Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
100033	Aditya Birla Sun Life Large & Mid Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	911.99	2026-02-06	4555.9612	October - December 2025	INF209K01165	N/A	INF209K01165	1995-02-24	1995-02-24	0
100034	Aditya Birla Sun Life Large & Mid Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	132.82	2026-02-06	467.7777	October - December 2025	INF209K01157	INF209K01CE5	INF209K01157INF209K01CE5	1995-02-24	1995-02-24	0
100037	Aditya Birla Sun Life Income Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	13.0506	2026-02-06	11.4141	October - December 2025	INF209K01581	INF209K01CY3	INF209K01581INF209K01CY3	1994-01-01	1994-01-01	0
100038	Aditya Birla Sun Life Income Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	126.346	2026-02-06	817.0224	October - December 2025	INF209K01579	N/A	INF209K01579	1994-01-01	1994-01-01	0
100041	Aditya Birla Sun Life Liquid Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	108.023	2026-02-08	0.213	October - December 2025	N/A	INF209K01KN9	INF209K01KN9	1997-06-04	1997-06-07	0
100042	Aditya Birla Sun Life Liquid Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	707.0193	2026-02-08	19.9264	October - December 2025	INF209K01ME4	N/A	INF209K01ME4	1997-06-04	1997-06-07	0
100043	Aditya Birla Sun Life Liquid Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	725.5481	2026-02-08	1.683	October - December 2025	INF209K01RT1	N/A	INF209K01RT1	1997-06-04	1997-06-07	0
100044	Aditya Birla Sun Life Liquid Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	163.694	2026-02-08	0.574	October - December 2025	N/A	INF209K01KP4	INF209K01KP4	1997-06-04	1997-06-07	0
100046	Aditya Birla Sun Life Liquid Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	100.195	2026-02-08	84.4673	October - December 2025	INF209K01KQ2	INF209K01QS6	INF209K01KQ2INF209K01QS6	1997-06-04	1997-06-07	0
100047	Aditya Birla Sun Life Liquid Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	435.6806	2026-02-08	8697.0129	October - December 2025	INF209K01RU9	N/A	INF209K01RU9	1997-06-04	1997-06-07	0
100048	Aditya Birla Sun Life Liquid Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	108.2438	2026-02-08	0.0619	October - December 2025	INF209KA1LK7	INF209K01KY6	INF209KA1LK7INF209K01KY6	1997-06-04	1997-06-07	0
100051	Aditya Birla Sun Life Liquid Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	100.2571	2026-02-08	226.5737	October - December 2025	INF209KA1L8	INF209K01KA9	INF209KA1L8INF209KA1L8	1997-06-04	1997-06-07	0
100057	Aditya Birla Sun Life Government Securities Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	10.8096	2026-02-06	3.5021	October - December 2025	INF209K01AF6	INF209K01DP9	INF209K01AF6INF209K01DP9	1999-10-12	1999-10-12	0
100058	Aditya Birla Sun Life Government Securities Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	79.8434	2026-02-06	504.9522	October - December 2025	INF209K01AC3	INF209K01AD1	INF209K01AC3INF209K01AD1	1999-10-12	1999-10-12	0
100063	Aditya Birla Sun Life Mnc Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	222.62	2026-02-06	548.318	October - December 2025	INF209K01314	INF209K01CL0	INF209K01314INF209K01CL0	1998-11-16	1998-11-16	0
100064	Aditya Birla Sun Life Mnc Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	1288.95	2026-02-06	2502.2306	October - December 2025	INF209K01322	N/A	INF209K01322	1998-11-16	1998-11-16	0
100077	Dsp Bond Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	1000	11.8846	2026-02-06	6.197	October - December 2025	INF740K01565	INF740K01995	INF740K01565INF740K01995	1997-04-07	1997-04-15	0
100079	Dsp Bond Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	1000	83.9191	2026-02-06	221.8826	October - December 2025	INF740K01557	N/A	INF740K01557	1997-04-07	1997-04-15	0
100079	Dsp Bond Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	1000	11.1571	2026-02-06	0.2367	October - December 2025	INF740K01573	INF740K01AA1	INF740K01573INF740K01AA1	1997-04-07	1997-04-15	0
100080	Dsp Flexi Cap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	63.974	2026-02-06	394.1458	October - December 2025	INF740K01011	INF740K01029	INF740K01011INF740K01029	1997-04-04	1997-04-15	0
100081	Dsp Aggressive Hybrid Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	356.591	2026-02-06	9557.9687	October - December 2025	INF740K01318	N/A	INF740K01318	1999-05-03	1999-05-14	0
100082	Dsp Aggressive Hybrid Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	28.51	2026-02-06	1370.7499	October - December 2025	INF740K01326	INF740K01334	INF740K01326INF740K01334	1999-05-03	1999-05-14	0
100084	Dsp Gilt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	100	95.5276	2026-02-06	301.1632	October - December 2025	INF740K01615	N/A	INF740K01615	1999-09-20	1999-09-23	0
100085	Dsp Gilt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	100	12.3924	2026-02-06	0.8442	October - December 2025	INF740K01607	INF740K01AD5	INF740K01607INF740K01AD5	1999-09-20	1999-09-23	0
100086	Dsp Gilt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	100	10.5866	2026-02-06	0.1059	October - December 2025	INF740K01623	INF740K01AE3	INF740K01623INF740K01AE3	1999-09-20	1999-09-23	0
100087	Dsp Savings Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	54.5354	2026-02-06	1343.039	October - December 2025	INF740K01714	N/A	INF740K01714	1999-09-20	1999-09-23	0
100088	Dsp Savings Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	12.4533	2026-02-06	0.0249	October - December 2025	INF740K01706	INF740K01AJ2	INF740K01706INF740K01AJ2	1999-09-20	1999-09-23	0
100089	Dsp Savings Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	10.9985	2026-02-06	0.0512	October - December 2025	INF740K01722	INF740K01AK0	INF740K01722INF740K01AK0	1999-09-20	1999-09-23	0
100119	Hdfc Balanced Advantage Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advi	Hybrid	5000	530.622	2026-02-06	54084.1126	October - December 2025	INF179K01830	N/A	INF179K01830	2000-07-20	2000-08-10	0
100120	Hdfc Balanced Advantage Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advi	Hybrid	5000	38.341	2026-02-06	30181.7353	October - December 2025	INF179K01814	INF179K01822	INF179K01814INF179K01822	2000-07-20	2000-08-10	0
100123	Hdfc Income Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	11.352	2026-02-06	45.1594	October - December 2025	INF179K01941	INF179K01954	INF179K01941INF179K01954	2000-09-11	N/A	25
100124	Hdfc Income Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	58.6328	2026-02-06	459.5041	October - December 2025	INF179K01962	N/A	INF179K01962	2000-09-11	N/A	25
100174	Quant Elss Tax Saver Fund	quant Money Managers Limited	Open Ended	Equity Scheme - ELSS	Equity	5000	51.3162	2026-02-06	36.7039	October - December 2025	INF966L01119	N/A	INF966L01119	2000-03-08	2000-03-31	0
100175	Quant Elss Tax Saver Fund	quant Money Managers Limited	Open Ended	Equity Scheme - ELSS	Equity	5000	369.5499	2026-02-06	2580.8714	October - December 2025	INF966L01135	N/A	INF966L01135	2000-03-08	2000-03-31	0
100176	Quant Small Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	190.8593	2026-02-06	38.7785	October - December 2025	INF205AK01022	INF966L01044	INF205AK01022INF966L01044	1996-09-23	1996-10-30	0
100177	Quant Small Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	239.9971	2026-02-06	8054.6414	October - December 2025	INF966L01AA0	N/A	INF966L01AA0	1996-09-23	1996-10-30	0
100218	Jm Large Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	30.6442	2026-02-09	12.1956	October - December 2025	INF192K01593	INF192K01593	INF192K01593INF192K01593	1995-04-01	N/A	30
100219	Jm Large Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	157.8592	2026-02-09	345.7629	October - December 2025	INF192K01601	N/A	INF192K01601	1995-04-01	N/A	30
100220	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	33.3194	2026-02-09	2.8483	October - December 2025	INF192K01528	INF192K01536	INF192K01528INF192K01536	1995-04-01	1995-04-01	0
100221	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	119.1296	2026-02-09	633.6592	October - December 2025	INF192K01544	N/A	INF192K01544	1995-04-01	1995-04-01	0
100222	Jm Medium To Long Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	21.4661	2026-02-09	2.1679	October - December 2025	INF192K01999	INF192K01AA5	INF192K01999INF192K01AA5	2013-01-01	N/A	13
100223	Jm Medium To Long Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	63.1345	2026-02-09	6.4268	October - December 2025	INF192K01AB3	N/A	INF192K01AB3	2013-01-01	N/A	13
100233	Jm Liquid Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	11.0159	2026-02-09	0.6198	October - December 2025	INF192K01841	INF192K01858	INF192K01841INF192K01858	1997-12-23	N/A	28
100234	Jm Liquid Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	73.744	2026-02-09	136.9557	October - December 2025	INF192K01882	N/A	INF192K01882	1997-12-23	N/A	28
100244	Jm Liquid Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	41.7298	2026-02-09	1.8199	October - December 2025	INF192K01866	INF192K01874	INF192K01866INF192K01874	1997-12-23	N/A	28
100247	Jm Liquid Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	42.9481	2026-02-09	0.0017	October - December 2025	INF192K01981	N/A	INF192K01981	1997-12-23	N/A	28
100254	Jm Value Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	94.7458	2026-02-09	731.1182	October - December 2025	INF137A01037	N/A	INF137A01037	1997-03-25	1997-04-24	0
100264	Kotak Gilt Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	500	18.4559	2026-02-06	1.7936	October - December 2025	INF174K01FK0	INF174K01FJ3	INF174K01FK0INF174K01FJ3	2000-01-02	2000-01-02	0
100265	Kotak Gilt Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	500	94.4507	2026-02-06	1046.5358	October - December 2025	INF174K01FI5	N/A	INF174K01FI5	2000-01-02	2000-01-02	0
100280	Kotak Gilt Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	500	11.6399	2026-02-06	0.3221	October - December 2025	INF174K01FM7	N/A	INF174K01FM7	2000-01-02	2000-01-02	0
100281	Kotak Gilt Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	500	96.6297	2026-02-06	27.7265	October - December 2025	INF174K01FL9	N/A	INF174K01FL9	2000-01-02	2000-01-02	0
100286	Kotak Aggressive Hybrid Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	37.267	2026-02-06	254.2958	October - December 2025	INF174K01450	INF174K01443	INF174K01450INF174K01443	1999-11-29	1999-11-29	0
100291	Kotak Bond Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	13.6554	2016-10-21	12.1956	October - December 2025	INF174K01EK4	INF174K01EL2	INF174K01EK4INF174K01EL2	1999-11-25	1999-11-25	0
100292	Kotak Bond Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	42.9354	2016-10-21	12.1956	October - December 2025	INF174K01EJ6	N/A	INF174K01EJ6	1999-11-25	1999-11-25	0
100295	Kotak Bond Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	77.5015	2026-02-06	682.35	October - December 2025	INF174K01EM0	N/A	INF174K01EM0	1999-11-25	1999-11-25	0
100300	Kotak Bond Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	47.4829	2026-02-06	7.284	October - December 2025	INF174K01EQ1	INF174K01EP3	INF174K01EQ1INF174K01EP3	1999-11-25	1999-11-25	0
100312	Lic Mf Flexi Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	2000	31.2773	2026-02-06	43.2835	October - December 2025	INF767K01063	INF767K01055	INF767K01063INF767K01055	1998-04-16	1998-04-30	0
100313	Lic Mf Flexi Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	2000	99.1161	2026-02-06	943.0882	October - December 2025	INF767K01071	N/A	INF767K01071	1998-04-16	1998-04-30	0
100314	Lic Mf Medium To Long Duration Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	16.0762	2026-02-06	4.4293	October - December 2025	INF767K01907	INF767K01915	INF767K01907INF767K01915	1999-03-26	1999-04-16	0
100315	Lic Mf Medium To Long Duration Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	73.3416	2026-02-06	104.8398	October - December 2025	INF767K01923	N/A	INF767K01923	1999-03-26	1999-04-16	0
100316	Lic Mf Gilt Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	16.9072	2026-02-06	1.697	October - December 2025	INF767K01683	INF767K01691	INF767K01683INF767K01691	1999-11-15	1999-11-29	0
100317	Lic Mf Gilt Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	58.6545	2026-02-06	29.1514	October - December 2025	INF767K01709	N/A	INF767K01709	1999-11-15	1999-11-29	0
100318	Lic Mf Gilt Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	21.9217	2026-02-06	0.7428	October - December 2025	INF767K01717	INF767K01725	INF767K01717INF767K01725	1999-11-15	1999-11-29	0
100319	Lic Mf Gilt Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	33.8767	2026-02-06	5.9522	October - December 2025	INF767K01733	N/A	INF767K01733	1999-11-15	1999-11-29	0
100321	Lic Mf Aggressive Hybrid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	15.4665	2026-02-06	71.0233	October - December 2025	INF767K01022	INF767K01014	INF767K01022INF767K01014	1991-01-01	1991-01-01	0
100323	Lic Mf Aggressive Hybrid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	196.2908	2026-02-06	429.0698	October - December 2025	INF767K01030	N/A	INF767K01030	1991-01-01	1991-01-01	0
100325	Lic Mf Unit Linked Insurance Scheme (Ulis)	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	10000	36.0247	2026-02-06	15.8451	October - December 2025	N/A	INF767K01964	INF767K01964	1989-06-19	1989-06-19	0
100332	Lic Mf Large Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	2000	33.8533	2026-02-06	25.3959	October - December 2025	INF767K01097	INF767K01089	INF767K01097INF767K01089	1994-09-01	1994-09-15	0
100348	Icici Prudential Large & Mid Cap Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	30.43	2026-02-06	202.8686	October - December 2025	INF109K01EQ7	INF109K01449	INF109K01EQ7INF109K01449	1998-06-01	N/A	27
100349	Icici Prudential Large & Mid Cap Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	1037.14	2026-02-06	18879.1555	October - December 2025	INF109K01431	N/A	INF109K01431	1998-06-01	N/A	27
100351	Icici Prudential Fmcg Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	82.21	2026-02-06	25.2605	October - December 2025	INF109K01EO2	INF109K01423	INF109K01EO2INF109K01423	2012-12-04	N/A	13
100352	Icici Prudential Fmcg Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	444.78	2026-02-06	972.9021	October - December 2025	INF109K01415	N/A	INF109K01415	2012-12-04	N/A	13
100353	Icici Prudential Elss Tax Saver Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	23.08	2026-02-06	1098.6787	October - December 2025	INF109K01FN1	INF109K01472	INF109K01FN1INF109K01472	2012-12-11	N/A	13
100354	Icici Prudential Elss Tax Saver Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	947.88	2026-02-06	1803.0124	October - December 2025	INF109K01464	N/A	INF109K01464	2012-12-11	N/A	13
100355	Icici Prudential Equity & Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	44.52	2026-02-06	3550.6346	October - December 2025	INF109K01DX5	INF109K01498	INF109K01DX5INF109K01498	2000-01-01	N/A	26
100356	Icici Prudential Equity & Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	409.51	2026-02-06	32395.0575	October - December 2025	INF109K01480	N/A	INF109K01480	2000-01-01	N/A	26
100357	Icici Prudential Liquid Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	101.4268	2022-09-16	12.1956	October - December 2025	INF109K01UJ6	INF109K01UT7	INF109K01UJ6INF109K01UT7	2012-01-01	N/A	14
100359	Icici Prudential Liquid Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	118.5152	2020-04-24	12.1956	October - December 2025	INF109K01VJ6	N/A	INF109K01VJ6	2012-01-01	N/A	14
100363	Icici Prudential Technology Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	196.16	2026-02-06	5258.6691	October - December 2025	INF109K01506	N/A	INF109K01506	2009-02-03	N/A	17
100364	Icici Prudential Long Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	11.1771	2022-09-16	12.1956	October - December 2025	INF109K01EX3	INF109K01357	INF109K01EX3INF109K01357	2012-12-11	N/A	13
100365	Icici Prudential Long Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	89.8786	2026-02-06	618.5354	October - December 2025	INF109K01365	N/A	INF109K01365	2012-12-11	N/A	13
100366	Icici Prudential Long Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	11.7562	2020-04-24	12.1956	October - December 2025	INF109K01EY1	INF109K01381	INF109K01EY1INF109K01381	2012-12-11	N/A	13
100367	Icici Prudential Long Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	12.3131	2026-02-06	16.4995	October - December 2025	INF109K01EZ8	INF109K01399	INF109K01EZ8INF109K01399	2012-12-11	N/A	13
100368	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	16.0144	2026-02-06	7.2935	October - December 2025	INF109K01JQ8	INF109K01JP8	INF109K01JQ8INF109K01JP8	2012-12-04	N/A	13
100369	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	104.4813	2026-02-06	2356.6499	October - December 2025	INF109K01JR4	N/A	INF109K01JR4	2012-12-04	N/A	13
100370	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	12.1349	2018-05-25	12.1956	October - December 2025	INF109K01JW4	INF109K01JV6	INF109K01JW4INF109K01JV6	2012-12-04	N/A	13
100371	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	43.635	2018-05-25	12.1956	October - December 2025	INF109K01JX2	N/A	INF109K01JX2	2012-12-04	N/A	13
100372	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	11.2589	2018-05-25	12.1956	October - December 2025	INF109K01JZ7	INF109K01JY0	INF109K01JZ7INF109K01JY0	2012-12-04	N/A	13
100375	Nippon India Growth Mid Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	100	123.4188	2026-02-06	1442.9367	October - December 2025	INF204K01299	INF204K01307	INF204K01299INF204K01307	1995-09-25	N/A	30
100376	Nippon India Growth Mid Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	100	707.3499	2026-02-06	89.1987	October - December 2025	INF204K01315	N/A	INF204K01315	1995-09-25	N/A	30
100377	Nippon India Growth Mid Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	100	4249.058	2026-02-06	32145.7082	October - December 2025	INF204K01323	N/A	INF204K01323	1995-09-25	N/A	30
100378	Nippon India Vision Large & Mid Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	61.5777	2026-02-06	504.4214	October - December 2025	INF204K01372	INF204K01380	INF204K01372INF204K01380	1995-09-25	N/A	30
100379	Nippon India Vision Large & Mid Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	249.5413	2026-02-06	44.4004	October - December 2025	INF204K01398	N/A	INF204K01398	1995-09-25	N/A	30
100380	Nippon India Vision Large & Mid Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	1481.5833	2026-02-06	5527.9022	October - December 2025	INF204K01406	N/A	INF204K01406	1995-09-25	N/A	30
100383	Nippon India Medium To Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	10.7798	2026-02-06	2.4672	October - December 2025	INF204K01CN7	INF204K01CO5	INF204K01CN7INF204K01CO5	1997-12-20	1997-12-20	0
100384	Nippon India Medium To Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	13.1524	2026-02-06	2.2423	October - December 2025	INF204K01CP2	INF204K01CQ0	INF204K01CP2INF204K01CQ0	1997-12-20	1997-12-20	0
100385	Nippon India Medium To Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	12.6071	2026-02-06	0.283	October - December 2025	INF204K01CR6	INF204K01CS6	INF204K01CR6INF204K01CS6	1997-12-20	1997-12-20	0
100386	Nippon India Medium To Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	13.1369	2026-02-06	1.7145	October - December 2025	INF204K01CT4	INF204K01CU2	INF204K01CT4INF204K01CU2	1997-12-20	1997-12-20	0
100387	Nippon India Medium To Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	90.1172	2026-02-06	257.8922	October - December 2025	INF204K01CL1	N/A	INF204K01CL1	1997-12-20	1997-12-20	0
100388	Nippon India Medium To Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	25.9081	2026-02-06	8.6235	October - December 2025	INF204K01CM9	N/A	INF204K01CM9	1997-12-20	1997-12-20	0
100414	Tata Aggressive Hybrid Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	444.1822	2026-02-06	2915.8951	October - December 2025	INF277K01303	N/A	INF277K01303	1995-08-30	N/A	30
100415	Tata Ethical Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	379.8691	2026-02-06	2250.8161	October - December 2025	INF277K01956	N/A	INF277K01956	2013-01-01	N/A	13
100417	Tata Income Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	15.3414	2022-09-23	12.1956	October - December 2025	INF277K01UJ6	INF277K01675	INF277K01UJ6INF277K01675	2013-01-01	N/A	13
100418	Tata Income Fund	Tata Asset

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
100537	Franklin India Liquid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Liquid Fund	Debt	100000	1244.2967	1244.2967	1.6908	October - December 2025	INF090I01BL0	INF090I01BI6	INF090I01BL0INF090I01BI6	1998-04-29	N/A	27
100538	Franklin India Liquid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Liquid Fund	Debt	100000	6099.349	6099.349	17.0411	October - December 2025	INF090I01BB1	N/A	INF090I01BB1	1998-04-29	N/A	27
100541	Franklin India Liquid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Liquid Fund	Debt	100000	1509.2342	1509.2342	0.5102	October - December 2025	N/A	INF090I01BA3	INF090I01BA3	1998-04-29	N/A	27
100546	Franklin India Liquid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Liquid Fund	Debt	100000	4071.5225	4071.5225	754.5581	October - December 2025	INF090I01BG0	N/A	INF090I01BG0	1998-04-29	N/A	27
100547	Franklin India Liquid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Liquid Fund	Debt	100000	1000	1000	4.3882	October - December 2025	N/A	INF090I01BF2	INF090I01BF2	1998-04-29	N/A	27
100548	Franklin India Liquid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Liquid Fund	Debt	100000	1033.7103	1033.7103	3.7374	October - December 2025	INF090I01BM8	INF090I01BH8	INF090I01BM8INF090I01BH8	1998-04-29	N/A	27
100549	Franklin India Aggressive Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	29.1001	29.1001	137.7861	October - December 2025	INF090I01825	INF090I01833	INF090I01825INF090I01833	1999-12-10	N/A	26
100550	Franklin India Aggressive Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	271.0281	271.0281	2009.026	October - December 2025	INF090I01817	N/A	INF090I01817	1999-12-10	N/A	26
100593	Canara Robeco Elss Tax Saver	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	48.74	48.74	283.1713	October - December 2025	INF760K01094	INF760K01092	INF760K01094INF760K01092	1993-02-25	N/A	32
100596	Canara Robeco Gilt Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	14.7801	14.7801	2.7539	October - December 2025	INF760K01AB7	INF760K01AC5	INF760K01AB7INF760K01AC5	1999-12-22	N/A	26
100597	Canara Robeco Gilt Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	75.0155	75.0155	70.7308	October - December 2025	INF760K01AE1	N/A	INF760K01AE1	1999-12-22	N/A	26
100600	Canara Robeco Conservative Hybrid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	12.6126	12.6126	25.52	October - December 2025	INF760K01338	INF760K01316	INF760K01338INF760K01316	1988-04-24	N/A	37
100601	Canara Robeco Conservative Hybrid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	97.1118	97.1118	597.9054	October - December 2025	INF760K01282	N/A	INF760K01282	1988-04-24	N/A	37
100602	Sundaram Medium Duration Fund (Formerly Known As Su	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	13.1671	13.1671	3.5918	October - December 2025	INF903J01FR0	INF903J01FU4	INF903J01FR0INF903J01FU4	1997-10-16	N/A	28
100603	Sundaram Medium Duration Fund (Formerly Known As Su	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	70.2698	70.2698	30.984	October - December 2025	INF903J01FQ2	N/A	INF903J01FQ2	1997-10-16	N/A	28
100604	Sundaram Medium Duration Fund (Formerly Known As Su	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	23.6242	23.6242	12.1956	October - December 2025	INF903J01FX8	N/A	INF903J01FX8	1997-10-16	N/A	28
100608	Sundaram Medium Duration Fund (Formerly Known As Su	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	75.2476	75.2476	12.1956	October - December 2025	INF903J01FY6	N/A	INF903J01FY6	1997-10-16	N/A	28
100609	Sundaram Medium Duration Fund (Formerly Known As Su	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	13.5927	13.5927	12.1956	October - December 2025	INF903J01FS8	INF903J01FV2	INF903J01FS8INF903J01FV2	1997-10-16	N/A	28
100610	Sundaram Medium Duration Fund (Formerly Known As Su	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	13.7426	13.7426	12.1956	October - December 2025	INF903J01FT6	INF903J01FW0	INF903J01FT6INF903J01FW0	1997-10-16	N/A	28
100614	Sundaram Value Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Value Fund	Equity	500	16.1287	16.1287	432.3898	October - December 2025	INF903J01512	INF903J01520	INF903J01512INF903J01520	1999-11-22	N/A	26
100630	Quant Multi Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	67.523	67.523	14.4706	October - December 2025	INF966L01218	INF966L01226	INF966L01218INF966L01226	2001-02-19	2001-03-20	0
100631	Quant Multi Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	590.4255	590.4255	4864.8426	October - December 2025	INF966L01224	N/A	INF966L01224	2001-02-19	2001-03-20	0
100638	Sbi Medium To Long Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	18.735	18.735	14.69	October - December 2025	INF200K01610	INF200K01628	INF200K01610INF200K01628	2010-12-31	2010-12-31	0
100639	Sbi Medium To Long Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	71.6275	71.6275	1408.5266	October - December 2025	INF200K01594	N/A	INF200K01594	2010-12-31	2010-12-31	0
100640	Sbi Medium To Long Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	43.3998	43.3998	3.7822	October - December 2025	INF200K01602	N/A	INF200K01602	2010-12-31	2010-12-31	0
100641	Sbi Ultra Short Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	6189.2817	6189.2817	3427.5763	October - December 2025	INF200K01JJ4	N/A	INF200K01JJ4	2007-03-06	2007-03-14	0
100643	Sbi Technology Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	128.9481	128.9481	112.5898	October - December 2025	INF200K01420	INF200K01438	INF200K01420INF200K01438	1993-01-01	1993-01-01	0
100644	Sbi Healthcare Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	259.087	259.087	128.1865	October - December 2025	INF200K01453	INF200K01461	INF200K01453INF200K01461	1993-01-01	1993-01-01	0
100645	Sbi Consumption Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	176.3998	176.3998	144.2193	October - December 2025	INF200K01404	INF200K01412	INF200K01404INF200K01412	1993-01-01	1993-01-01	0
100646	Uti-Unit Linked Insurance Plan	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced	Hybrid	15000	41.6	41.6	5148.8195	October - December 2025	N/A	N/A	N/A	2003-02-01	N/A	23
100650	Uti-Large Cap Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	54.6603	54.6603	3415.839	October - December 2025	INF189AI0138	INF785F01950	INF189AI0138INF785F01950	2003-02-01	N/A	23
100651	Uti-Large Cap Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	277.388	277.388	8259.4412	October - December 2025	INF785F01976	N/A	INF785F01976	2003-02-01	N/A	23
100663	Uti-Large & Mid Cap Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	90.6739	90.6739	891.8722	October - December 2025	INF189AI0146	INF785F01851	INF189AI0146INF785F01851	2009-05-20	2009-05-25	0
100664	Uti-Large & Mid Cap Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	186.129	186.129	3987.4804	October - December 2025	INF785F01869	N/A	INF785F01869	2009-05-20	2009-05-25	0
100668	Uti-Flexi Cap Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	205.4048	205.4048	7361.2504	October - December 2025	INF189AI0153	INF785F01505	INF189AI0153INF785F01505	1992-04-20	N/A	33
100669	Uti-Flexi Cap Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	310.6845	310.6845	14948.8949	October - December 2025	INF785F01513	N/A	INF785F01513	1992-04-20	N/A	33
100678	Uti Children'S Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Solution Oriented Scheme - Children s Fund	Other	2000	40.4043	40.4043	4287.1529	October - December 2025	N/A	N/A	N/A	1993-07-12	N/A	32
100682	Uti Retirement Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	10000	50.6845	50.6845	4537.2812	October - December 2025	N/A	N/A	N/A	1994-12-26	N/A	31
100684	Uti Aggressive Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	10000	415.797	415.797	4704.3677	October - December 2025	INF785F01323	N/A	INF785F01323	1995-01-02	N/A	31
100685	Uti Aggressive Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	10000	42.5608	42.5608	1348.6523	October - December 2025	INF785F01307	INF785F01315	INF785F01307INF785F01315	1995-01-02	N/A	31
100723	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	7397.5328	7397.5328	13.4708	October - December 2025	INF785F01BF5	N/A	INF785F01BF5	1997-04-23	N/A	28
100724	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund.	Debt	10000	3991.5912	3991.5912	0.0789	Money Market Fund	N/A	INF785F01BD0	INF785F01BD0	1997-04-23	N/A	28
100725	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	2611.658	2611.658	0.2397	October - December 2025	INF785F01BE8	N/A	INF785F01BE8	1997-04-23	N/A	28
100739	Uti-Mnc Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	202.4918	202.4918	441.7076	October - December 2025	INF785F01828	INF785F01836	INF785F01828INF785F01836	2003-02-01	N/A	23
100740	Uti-Mnc Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	392.742	392.742	2084.5988	October - December 2025	INF785F01844	N/A	INF785F01844	2003-02-01	N/A	23
100741	Uti Medium To Long Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	74.0613	74.0613	224.8256	October - December 2025	INF785F01406	N/A	INF785F01406	1998-05-04	N/A	27
100742	Uti Medium To Long Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	19.0216	19.0216	12.182	October - December 2025	INF785F01360	INF785F01398	INF785F01360INF785F01398	1998-05-04	N/A	27
100780	Sundaram Banking & Psu Fund (Formerly Known As Sund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	11.4908	11.4908	12.1956	October - December 2025	N/A	INF903J01MS	INF903J01IL7INF903J01MS	2015-03-25	N/A	10
100781	Sundaram Banking & Psu Fund (Formerly Known As Sund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	35.6206	35.6206	12.1956	October - December 2025	INF903J01K9	N/A	INF903J01K9	2015-03-25	N/A	10
100782	Sundaram Banking & Psu Fund (Formerly Known As Sund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.355	10.355	12.1956	October - December 2025	N/A	INF903J01P8	INF903J01P8	2015-03-25	N/A	10
100783	Sundaram Banking & Psu Fund (Formerly Known As Sund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	12.1035	12.1035	12.1956	October - December 2025	N/A	INF903J01Q6	INF903J01Q6	2015-03-25	N/A	10
100784	Sundaram Banking & Psu Fund (Formerly Known As Sund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	44.3513	44.3513	167.2881	October - December 2025	INF903J01N3	N/A	INF903J01N3	2015-03-25	N/A	10
100785	Sundaram Corporate Bond Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	16.9548	16.9548	12.1956	October - December 2025	INF903J01HX4	INF903J01IB8	INF903J01HX4INF903J01IB8	2004-12-20	N/A	21
100786	Sundaram Corporate Bond Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	18.482	18.482	1.8324	October - December 2025	INF903J01HY2	INF903J01IC6	INF903J01HY2INF903J01IC6	2004-12-20	N/A	21
100787	Sundaram Corporate Bond Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	17.6302	17.6302	12.1956	October - December 2025	INF903J01HZ9	INF903J01ID4	INF903J01HZ9INF903J01ID4	2004-12-20	N/A	21
100788	Sundaram Corporate Bond Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	17.9561	17.9561	12.1956	October - December 2025	INF903J01IA0	INF903J01IE2	INF903J01IA0INF903J01IE2	2004-12-20	N/A	21
100789	Sundaram Corporate Bond Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	41.3311	41.3311	291.1924	October - December 2025	INF903J01HW6	N/A	INF903J01HW6	2004-12-20	N/A	21
100793	Sundaram Banking & Psu Fund (Formerly Known As Sund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	11.2395	11.2395	1.729	October - December 2025	N/A	INF903J01IR4	INF903J01IC1INF903J01IR4	2015-03-25	N/A	10
100794	Sundaram Small Cap Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	33.3553	33.3553	131.9528	October - December 2025	INF903J01454	INF903J01462	INF903J01454INF903J01462	2005-01-03	2005-01-03	0
100795	Sundaram Small Cap Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	260.9155	260.9155	2977.8703	October - December 2025	INF903J01470	N/A	INF903J01470	2005-01-03	2005-01-03	0
100806	Uti-Healthcare Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	213.3565	213.3565	182.4308	October - December 2025	INF785F01679	INF785F01687	INF785F01679INF785F01687	1999-05-27	N/A	26
100807	Uti-Healthcare Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	276.0609	276.0609	784.6228	October - December 2025	INF785F01695	N/A	INF785F01695	1999-05-27	N/A	26
100813	Uti-Overnight Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	10000	1865.1553	1865.1553	0.5335	October - December 2025	INF785F01588	INF785F01596	INF785F01588INF785F01596	1999-08-23	N/A	26
100814	Uti-Overnight Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	3620.4993	3620.4993	1274.8165	October - December 2025	INF785F01604	N/A	INF785F01604	1999-08-23	N/A	26
100820	Uti Elss Tax Saver Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	39.3861	39.3861	452.0745	October - December 2025	INF785F01521	INF785F01539	INF785F01521INF785F01539	1999-11-15	N/A	26
100821	Uti Elss Tax Saver Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	206.1657	206.1657	2942.2246	October - December 2025	INF785F01547	N/A	INF785F01547	1999-11-15	N/A	26
100822	Uti Nifty 50 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	177.0085	177.0085	5294.1838	October - December 2025	INF785F01JN2	N/A	INF785F01JN2	2000-03-28	N/A	25
100823	Uti Nifty 50 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	89.1766	89.1766	46.6559	October - December 2025	INF785F01JM4	INF785F01JM4	INF785F01JM4INF785F01JM4	2000-03-28	N/A	25
100833	Kotak Liquid Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1236.966	1236.966	36.4129	October - December 2025	N/A	INF174K01NL3	INF174K01NL3	2000-10-04	2000-10-05	0
100835	Kotak Liquid Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	5463.4133	5463.4133	6513.5333	October - December 2025	INF174K01N9	N/A	INF174K01N9	2000-10-04	2000-10-05	0
100837	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	5820.2242	5820.2242	12.496	October - December 2025	INF204K01L3	N/A	INF204K01L3	1998-03-16	1998-03-16	0
100838	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1034.7905	1034.7905	0.5989	October - December 2025	N/A	INF204K01JK5	INF204K01JK5	1998-03-16	1998-03-16	0
100842	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1524.28	1524.28	0.76	October - December 2025	N/A	INF204K01JJ7	INF204K01JJ7	1998-03-16	1998-03-16	0
100843	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1329.2493	1329.2493	0.2995	October - December 2025	INF204K01JT6	INF204K01JU4	INF204K01JT6INF204K01JU4	1998-03-16	1998-03-16	0
100844	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1222.4278	1222.4278	0.0072	October - December 2025	INF204K01JV2	INF204K01JW0	INF204K01JV2INF204K01JW0	1998-03-16	1998-03-16	0
100845	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	2714.7678	2714.7678	12.1956	October - December 2025	N/A	N/A	N/A	1998-03-16	1998-03-16	0
100846	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1092.0644	1092.0644	12.1956	October - December 2025	N/A	N/A	N/A	1998-03-16	1998-03-16	0
100849	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1114.15	1114.15	12.1956	October - December 2025	N/A	N/A	N/A	1998-03-16	1998-03-16	0
100851	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	6597.3532	6597.3532	5134.7591	October - December 2025	INF204K01UN9	N/A	INF204K01UN9	1998-03-16	1998-03-16	0
100852	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1528.74	1528.74	17.8788	October - December 2025	N/A	INF204K01UM1	INF204K01UM1	1998-03-16	1998-03-16	0
100853	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1531.3357	1531.3357	4.8419	October - December 2025	INF204KC1FM8	INF204K01US8	INF204KC1FM8INF204K01US8	1998-03-16	1998-03-16	0
100855	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1587.4787	1587.4787	5.0207	October - December 2025	INF204K01UO7	INF204K01UP4	INF204K01UO7INF204K01UP4	1998-03-16	1998-03-16	0
100856	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	61.779	61.779	1578.8246	October - December 2025	INF204K01EF9	N/A	INF204K01EF9	2000-08-16	2000-09-14	0
100857	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	11.6687	11.6687	1.8787	October - December 2025	INF204K01EJ1	INF204K01EK9	INF204K01EJ1INF204K01EK9	2000-08-16	2000-09-14	0
100858	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	12.0003	12.0003	1.0724	October - December 2025	INF204K01EL7	INF204K01EM5	INF204K01EL7INF204K01EM5	2000-08-16	2000-09-14	0
100859	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	44.1221	44.1221	0.6543	October - December 2025	INF204KA12N8	N/A	INF204KA12N8	2000-08-16	2000-09-14	0
100864	Lic Mf Elss Tax Saver	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	31.5919	31.5919	65.2574	October - December 2025	INF767K01931	INF767K01949	INF767K01931INF767K01949	1997-01-11	1997-01-11	0
100865	Lic Mf Elss Tax Saver	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	150.9097	150.9097	926.1558	October - December 2025	INF767K01956	N/A	INF767K01956	1997-01-11	1997-01-11	0
100868	Hdfc Liquid Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	5304.5035	5304.5035	15622.2552	October - December 2025	INF179KB1HK0	N/A	INF179KB1HK0	2000-10-17	N/A	25
100872	Hdfc Liquid Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	10	10	12.1956	October - December 2025	INF179KB1KQ7	N/A	INF179KB1KQ7	2000-10-17	N/A	25
100874	Hdfc Liquid Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1032.3553	1032.3553	33.5977	October - December 2025	INF179KB1ID3	N/A	INF179KB1ID3	2000-10-17	N/A	25
100875	Hdfc Liquid Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1019.82	1019.82	253.5286	October - December 2025	N/A	INF179KB1IC5	INF179KB1IC5	2000-10-17	N/A	25
100876	Hdfc Liquid Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1028.6649	1028.6649	35.4317	October - December 2025	INF179KB1HM6	N/A	INF179KB1HM6INF179KB1HL8	2000-10-17	N/A	25
100878	Hdfc Liquid Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	10	10	12.1956	October - December 2025	INF179KB1KP9	N/A	INF179KB1KP9	2000-10-17	N/A	25
100881	Hdfc Liquid Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	10	10	12.1956	October - December 2025	INF179KB1KS3	N/A	INF179KB1KS3	2000-10-17	N/A	25
100889	Hdfc Children'S Fund	HDFC Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	44.0722	44.0722	12.1956	October - December 2025	N/A	N/A	N/A	2001-01-25	N/A	25
100890	Hdfc Children'S Fund	HDFC Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	291.655	291.655	9563.4025	October - December 2025	INF179KC1YI8	N/A	INF179KC1YI8	2001-01-25	N/A	25
100915	Sbi Contra Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Contra Fund	Equity	2000	68.0446	68.0446	866.1441	October - December 2025	INF200K01347	INF200K01354	INF200K01347INF200K01354	2005-05-06	2005-05-06	0
100927	Sbi Conservative Hybrid Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	21.5864	21.5864	35.4958	October - December 2025	INF200K01867	INF200K01875	INF200K01867INF200K01875	2001-02-22	N/A	24
100928	Sbi Conservative Hybrid Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	21.4055	21.4055	30.2412	October - December 2025	INF200K01883	INF200K01891	INF200K01883INF200K01891	2001-02-22	N/A	24
100929	Sbi Conservative Hybrid Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	26.1795	26.1795	24.6426	October - December 2025	INF200K01909	INF200K01917	INF200K01909INF200K01917	2001-02-22	N/A	24
100948	Franklin India Conservative Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	91.9684	91.9684	158.9126	October - December 2025	INF090I01EA7	N/A	INF090I01EA7	2000-09-25	N/A	25
100949	Franklin India Conservative Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	12.9279	12.9279	8.7978	October - December 2025	INF090I01EB5	INF090I01EC3	INF090I01EB5INF090I01EC3	2000-09-25	N/A	25
100950	Franklin India Conservative Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	12.0064	12.0064	17.5232	October - December 2025	INF090I01ED1	INF090I01EE9	INF090I01ED1INF090I01EE9	2000-09-25	N/A	25
100952	Icici Prudential Mip	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	3	48.1366	48.1366	12.1956	October - December 2025	INF109K01555	N/A	INF109K01555	2000-09-28	N/A	25
100953	Icici Prudential Mip	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	3	12.3602	12.3602	12.1956	October - December 2025	INF109K01FH3	INF109K01522	INF109K01FH3INF109K01522	2000-09-28	N/A	25
100954	Icici Prudential Mip	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	3	13.5226	13.5226	12.1956	October - December 2025	IN

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
101181	Jm Medium To Long Duration Fund Growth-Bonus Option	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	25.8301	25.8301	0.0696	October - December 2025	INF192K01AC1	N/A	INF192K01AC1	2013-01-01	N/A	13
101184	Lic Mf Liquid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1000.1751	1000.1751	10.0137	October - December 2025	INF767K01Q3	INF767K01IR1	INF767K01Q3INF767K01IR1	2002-03-11	N/A	23
101185	Lic Mf Liquid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	4886.2035	4886.2035	943.7189	October - December 2025	INF767K01IS9	N/A	INF767K01IS9	2002-03-11	N/A	23
101186	Tata Income Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	38.6487	38.6487	12.1956	October - December 2025	INF277K01DT8	INF277K01667	INF277K01DT8INF277K01667	2013-01-01	N/A	13
101187	Baroda Bnp Paribas Gilt Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Gilt Fund	Debt	2000	42.7563	42.7563	344.8544	October - December 2025	INF955L01450	N/A	INF955L01450	2002-02-14	N/A	24
101188	Baroda Bnp Paribas Gilt Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Gilt Fund	Debt	2000	25.378	25.378	0.4607	October - December 2025	INF955L01435	INF955L01443	INF955L01435INF955L01443	2002-02-14	N/A	24
101198	Lic Mf Bse Sensex Index Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	53.4755	53.4755	3.942	October - December 2025	INF767K01121	INF767K01113	INF767K01121INF767K01113	2002-11-14	2002-11-25	0
101199	Lic Mf Bse Sensex Index Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	156.0158	156.0158	25.207	October - December 2025	INF767K01139	N/A	INF767K01139	2002-11-14	2002-11-25	0
101200	Lic Mf Nifty 50 Index Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Other Scheme - Index Fund	Other	5000	52.2891	52.2891	10.6217	October - December 2025	INF767K01154	INF767K01147	INF767K01154INF767K01147	2002-11-14	2002-11-25	0
101201	Lic Mf Nifty 50 Index Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	141.7444	141.7444	165.3438	October - December 2025	INF767K01162	N/A	INF767K01162	2002-11-14	2002-11-25	0
101206	Sbi Overnight Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	10000	4291.1628	4291.1628	3066.2394	October - December 2025	INF200K01LQ9	N/A	INF200K01LQ9	2005-07-25	N/A	20
101209	Taurus Large Cap Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	500	161.46	161.46	48.814	Large Cap Fund	INF544D01273	N/A	INF544D01273	2008-05-07	N/A	17
101221	Icici Prudential Money Market Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	306.6704	306.6704	12.1956	October - December 2025	INF109K01TW3	N/A	INF109K01TW3	2002-02-27	N/A	23
101222	Tata Aggressive Hybrid Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	90.5251	90.5251	124.7512	October - December 2025	INF277K01DB6	INF277K01295	INF277K01DB6INF277K01295	1995-08-30	N/A	30
101224	Tata Dynamic Bond Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	20.1116	20.1116	12.1956	October - December 2025	INF277K01DE0	INF277K01352	INF277K01DE0INF277K01352	2013-01-01	N/A	13
101228	Icici Prudential Multicap Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	799.89	799.89	12517.077	Multi Cap Fund	INF109K01613	N/A	INF109K01613	1994-09-01	N/A	31
101229	Icici Prudential Short Term Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12.6927	12.6927	12.1956	October - December 2025	INF109K01WK2	INF109K01670	INF109K01WK2INF109K01670	2012-12-11	N/A	13
101230	Icici Prudential Short Term Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12.8807	12.8807	12.1956	October - December 2025	INF109K01688	N/A	INF109K01688	2012-12-11	N/A	13
101231	Icici Prudential Short Term Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	43.8071	43.8071	12.1956	October - December 2025	INF109K01696	N/A	INF109K01696	2012-12-11	N/A	13
101232	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	15041.2784	15041.2784	12.1956	October - December 2025	INF090I01304	N/A	INF090I01304	2002-01-31	N/A	24
101236	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	4197.152	4197.152	12.1956	October - December 2025	INF090I01338	INF090I01346	INF090I01338INF090I01346	2002-01-31	N/A	24
101237	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01DY9	N/A	INF090I01DY9	2002-01-31	N/A	24
101238	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	4366.3354	4366.3354	12.1956	October - December 2025	INF090I01312	INF090I01320	INF090I01312INF090I01320	2002-01-31	N/A	24
101242	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	3801.5971	3801.5971	12.1956	October - December 2025	INF090I01353	N/A	INF090I01353	2002-01-31	N/A	24
101244	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12430	12430	12.1956	October - December 2025	INF090I01361	N/A	INF090I01361	2002-01-31	N/A	24
101246	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01387	INF090I01395	INF090I01387INF090I01395	2002-01-31	N/A	24
101262	Nippon India Power & Infra Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	343.931	343.931	5443.959	October - December 2025	INF204K01AE0	N/A	INF204K01AE0	2004-03-29	N/A	21
101263	Nippon India Power & Infra Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	343.931	343.931	17.2465	October - December 2025	INF204K01AD2	N/A	INF204K01AD2	2004-03-29	N/A	21
101264	Nippon India Power & Infra Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	59.9365	59.8065	409.0694	October - December 2025	INF204K01AB6	INF204K01AC4	INF204K01AB6INF204K01AC4	2004-03-29	N/A	21
101271	Lic Mf Children'S Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	31.6567	31.6567	14.3849	October - December 2025	INF767K01048	N/A	INF767K01048	2001-09-26	2001-10-05	0
101281	Hdfc Bse Sensex Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	775.4568	775.4568	1952.3203	October - December 2025	INF179K01LA9	N/A	INF179K01LA9	2002-07-03	N/A	23
101295	Sbi Eag Exclusionary Strategy Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	75.8884	75.8884	547.142	October - December 2025	INF200K01198	INF200K01206	INF200K01198INF200K01206	1993-10-29	N/A	32
101303	Dsp Short Term Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	10.1737	10.1737	6.0834	October - December 2025	INF740KA1PF4	N/A	INF740KA1PF4	2002-08-30	2002-09-04	0
101304	Dsp Short Term Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	47.9201	47.9201	583.4321	October - December 2025	INF740K01656	N/A	INF740K01656	2002-08-30	2002-09-04	0
101305	Dsp Short Term Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	12.6212	12.6212	7.1353	October - December 2025	INF740K01649	INF740K01AF0	INF740K01649INF740K01AF0	2002-08-30	2002-09-04	0
101306	Dsp Short Term Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	11.6268	11.6268	4.9039	October - December 2025	INF740K01684	INF740K01AG8	INF740K01684INF740K01AG8	2002-08-30	2002-09-04	0
101313	Aditya Birla Sun Life Nifty 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	26.6155	26.6155	9.9456	October - December 2025	INF209K01LC0	INF209K01LA4	INF209K01LC0INF209K01LA4	2002-09-10	2002-09-11	0
101314	Aditya Birla Sun Life Nifty 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	260.4469	260.4469	280.2727	October - December 2025	INF209K01BJ2	N/A	INF209K01BJ2	2002-09-10	2002-09-11	0
101316	Aditya Birla Sun Life Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	550.3796	550.3796	11.7791	October - December 2025	INF209K01MC8	N/A	INF209K01MC8	2001-11-19	N/A	24
101317	Aditya Birla Sun Life Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	568.759	568.759	7697.8643	October - December 2025	INF209K01LZ1	N/A	INF209K01LZ1	2001-11-19	N/A	24
101349	Icici Prudential Nifty 50 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	258.9231	258.9231	2748.4402	October - December 2025	INF109K01PI0	N/A	INF109K01PI0	2002-02-15	N/A	24
101350	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	49.3216	49.3216	12.1956	Dynamic Bond	INF109K01719	N/A	INF109K01719	2008-03-12	N/A	17
101351	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	10.9674	10.9674	2.6379	October - December 2025	INF109K01FD2	INF109K01704	INF109K01FD2INF109K01704	2008-03-12	N/A	17
101356	Franklin India Money Market Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	11.1481	11.1481	6.938	October - December 2025	INF090I01BZ0	INF090I01BY3	INF090I01BZ0INF090I01BY3	2002-01-21	N/A	24
101357	Franklin India Money Market Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	52.0841	52.0841	970.8688	October - December 2025	INF090I01CA1	N/A	INF090I01CA1	2002-01-21	N/A	24
101358	Franklin India Money Market Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	0	0	12.1956	October - December 2025	INF090I01BX5	N/A	INF090I01BX5	2002-01-21	N/A	24
101359	Franklin India Money Market Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	0	0	12.1956	October - December 2025	INF090I01BW7	INF090I01BV9	INF090I01BW7INF090I01BV9	2002-01-21	N/A	24
101372	Kotak Bond Short Term Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	10.0545	10.0545	12.1956	October - December 2025	INF174K01E15	INF174K01ET5	INF174K01E15INF174K01ET5	2002-05-03	2002-05-03	0
101373	Kotak Bond Short Term Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	53.6593	53.6593	2511.2232	October - December 2025	INF174K01ES7	N/A	INF174K01ES7	2002-05-03	2002-05-03	0
101407	Baroda Bnp Paribas Liquid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Liquid Fund	Debt	2000	3775.1838	3775.1838	0.0124	October - December 2025	INF955L01559	INF955L01567	INF955L01559INF955L01567	2002-02-14	N/A	24
101408	Baroda Bnp Paribas Liquid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Liquid Fund	Debt	2000	4575.4538	4575.4538	0.2811	October - December 2025	INF955L01575	N/A	INF955L01575	2002-02-14	N/A	24
101409	Baroda Bnp Paribas Liquid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Liquid Fund	Debt	2000	1006.0602	1006.0602	12.1956	October - December 2025	INF955L01518	INF955L01526	INF955L01518INF955L01526	2002-02-14	N/A	24
101491	Tata Childrens Fund	Tata Asset Management Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	500	59.2287	59.2287	350.2175	October - December 2025	INF277K01AJ5	N/A	INF277K01AJ5	1995-08-30	N/A	30
101519	Jm Short Term Fund..	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	11.6715	11.6715	12.1956	October - December 2025	INF192K01BA3	INF192K01BB1	INF192K01BA3INF192K01BB1	2002-05-18	N/A	23
101520	Jm Short Term Fund..	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	36.0763	36.0763	12.1956	October - December 2025	INF192K01BC9	N/A	INF192K01BC9	2002-06-18	N/A	23
101521	Jm Short Term Fund..	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	26.4425	26.4425	12.1956	October - December 2025	INF192K01BG0	N/A	INF192K01BG0	2002-06-18	N/A	23
101524	Jm Short Term Fund..	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	10.6037	10.6037	12.1956	October - December 2025	INF192K01BE5	INF192K01BF2	INF192K01BE5INF192K01BF2	2002-06-18	N/A	23
101525	Hdfc Nifty 50 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	244.1547	244.1547	5397.1416	Index Funds	INF179K01KZ8	N/A	INF179K01KZ8	2002-07-03	N/A	23
101530	Sbi Large & Midcap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	294.9154	294.9154	1691.7277	October - December 2025	INF200K01289	INF200K01297	INF200K01289INF200K01297	1993-01-01	1993-01-01	0
101538	Sundaram Mid Cap Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	66.975	66.975	772.0086	October - December 2025	INF903J01181	INF903J01199	INF903J01181INF903J01199	2002-06-24	N/A	23
101539	Sundaram Mid Cap Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	1446.9454	1446.9454	1115.8347	October - December 2025	INF903J01173	N/A	INF903J01173	2002-06-24	N/A	23
101547	Tata Short Term Bond Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	22.1852	22.1852	3.2474	October - December 2025	INF277K01E9	INF277K01964	INF277K01E9INF277K01964	2013-01-01	N/A	13
101548	Tata Short Term Bond Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	49.1262	49.1262	708.6877	October - December 2025	INF277K01972	N/A	INF277K01972	2013-01-01	N/A	13
101549	Jm Liquid Fund-Bonus Option	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	23.6131	23.6131	0.1866	Liquid Fund	INF192K01890	N/A	INF192K01890	2002-08-17	N/A	23
101551	Sbi Equity Hybrid Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	65.0694	65.0694	3958.4992	October - December 2025	INF200K01115	INF200K01123	INF200K01115INF200K01123	2005-01-01	2005-01-01	0
101585	Hdfc Equity Savings Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	67.795	67.795	3910.8092	October - December 2025	INF179K01AM7	N/A	INF179K01AM7	2004-08-20	N/A	21
101586	Hdfc Equity Savings Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	12.825	12.825	89.7099	October - December 2025	INF179K01AK1	INF179K01AL9	INF179K01AK1INF179K01AL9	2004-08-20	N/A	21
101587	Canara Robeco Income Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	14.6989	14.6989	1.7122	October - December 2025	INF760K01340	INF760K01357	INF760K01340INF760K01357	2002-08-20	2002-09-07	0
101588	Canara Robeco Income Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	55.7183	55.7183	93.4477	October - December 2025	INF760K01324	N/A	INF760K01324	2002-08-20	2002-09-07	0
101591	Aditya Birla Sun Life Midcap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	54.89	54.89	199.9722	October - December 2025	INF209K01255	INF209K01CN6	INF209K01255INF209K01CN6	2002-09-09	2002-09-09	0
101592	Aditya Birla Sun Life Midcap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	787.08	787.08	5259.5951	October - December 2025	INF209K01263	N/A	INF209K01263	2002-09-09	2002-09-09	0
101593	Hsbc Large Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	43.5637	43.5637	193.2048	October - December 2025	INF336L01024	INF336L01032	INF336L01024INF336L01032	2002-11-14	N/A	23
101594	Hsbc Large Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	491.7778	491.7778	1503.2421	October - December 2025	INF336L01016	N/A	INF336L01016	2002-11-14	N/A	23
101605	Tata Medium Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	13.5481	13.5481	12.1956	Medium Duration Fund	INF277K01DN2	INF277K01709	INF277K01DN2INF277K01709	2013-01-01	N/A	13
101609	Tata Equity Savings Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	17.5884	17.5884	7.7283	October - December 2025	INF277K01EE8	INF277K01899	INF277K01EE8INF277K01899	2000-04-27	N/A	25
101617	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	105.5705	105.5705	23.8161	October - December 2025	INF109K01JO1	INF109K01753	INF109K01JO1INF109K01753	2002-08-01	N/A	23
101618	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	105.6821	105.6821	46.3925	October - December 2025	INF109K01738	N/A	INF109K01738	2002-08-01	N/A	23
101619	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	564.7161	564.7161	7585.0789	October - December 2025	INF109K01746	N/A	INF109K01746	2002-08-01	N/A	23
101635	Dsp Large Cap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	477.768	477.768	5063.3621	October - December 2025	INF740K01243	N/A	INF740K01243	2003-02-10	2003-02-21	0
101636	Dsp Large Cap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	26.532	26.532	179.5799	October - December 2025	INF740K01237	INF740K01235	INF740K01237INF740K01235	2003-02-10	2003-02-21	0
101642	Icici Prudential Long Term Bond Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	10.8508	10.8508	12.1956	Long Duration Fund	INF109K01EM5	INF109K01373	INF109K01EM5INF109K01373	2012-12-11	N/A	13
101643	Icici Prudential Long Term Bond Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	73.5439	73.5439	12.1956	October - December 2025	INF109K01407	N/A	INF109K01407	2012-12-11	N/A	13
101656	Franklin India Dynamic Asset Allocation Active Fund Of Fu	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	166.3064	166.3064	1161.1187	October - December 2025	INF090I01262	N/A	INF090I01262	2003-10-31	N/A	22
101657	Franklin India Dynamic Asset Allocation Active Fund Of Fu	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	41.794	41.794	31.6398	October - December 2025	INF090I01247	INF090I01254	INF090I01247INF090I01254	2003-10-31	N/A	22
101659	Tata Nifty 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	159.9676	159.9676	310.4987	October - December 2025	INF277K01741	N/A	INF277K01741	2003-02-20	N/A	22
101665	Nippon India Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	100	54.5118	54.5118	2469.2074	October - December 2025	INF204K01FL4	N/A	INF204K01FL4	2002-12-09	N/A	23
101667	Nippon India Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	100	11.5268	11.5268	4.6131	October - December 2025	INF204K01FN0	INF204K01FM2	INF204K01FM2INF204K01FN0	2002-12-09	N/A	23
101669	Nippon India Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	100	14.931	14.931	0.7979	October - December 2025	INF204K01FO8	INF204K01FP5	INF204K01FO8INF204K01FP5	2002-12-09	N/A	23
101672	Tata Value Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	356.8845	356.8845	6372.4891	October - December 2025	INF277K01451	N/A	INF277K01451	2004-05-17	N/A	21
101685	Hsbc Medium To Long Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	42.5011	42.5011	32.3245	Medium to Long Duration Fund	INF336L01776	N/A	INF336L01776	2002-11-14	N/A	23
101686	Hsbc Medium To Long Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	10.4881	10.4881	1.9321	October - December 2025	INF336L01784	INF336L01792	INF336L01784INF336L01792	2002-11-14	N/A	23
101703	Tata Medium Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	29.7872	29.7872	12.1956	October - December 2025	INF277K01717	N/A	INF277K01717	2013-01-01	N/A	13
101705	Icici Prudential Bse Sensex Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	954.2307	954.2307	25400.4577	October - December 2025	INF346J01034	N/A	INF346J01034	2003-01-06	N/A	23
101706	Icici Prudential Multicap Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	32.21	32.21	199.2498	Multi Cap Fund	INF109K01FK7	INF109K01621	INF109K01FK7INF109K01621	1994-09-01	N/A	31
101714	Tata Liquid Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1001.5157	1001.5157	6.7465	October - December 2025	N/A	INF277K01ID4	INF277K01ID4	2013-01-01	N/A	13
101737	Aditya Birla Sun Life Dividend Yield Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	26.77	26.77	230.094	October - December 2025	INF209K01397	INF209K01CP1	INF209K01397INF209K01CP1	2003-01-23	2003-01-27	0
101738	Aditya Birla Sun Life Dividend Yield Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	463.31	463.31	1109.07	Dividend Yield Fund	INF209K01405	N/A	INF209K01405	2003-01-23	2003-01-27	0
101746	Tata Bse Sensex Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	210.1116	210.1116	102.9774	October - December 2025	INF277K01758	N/A	INF277K01758	2003-02-03	N/A	23
101748	Icici Prudential Liquid Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	118.5022	118.5022	12.1956	October - December 2025	INF109K01VE7	N/A	INF109K01VE7	2003-01-20	N/A	23
101750	Icici Prudential Liquid Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	450.7797	450.7797	12.1956	October - December 2025	INF109K01UQ3	N/A	INF109K01UQ3	2003-01-20	N/A	23
101751	Icici Prudential Liquid Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	462.33	462.33	12.1956	October - December 2025	INF109K01VF4	N/A	INF109K01VF4	2003-01-20	N/A	23
101752	Icici Prudential Liquid Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	118.9171	118.9171	12.1956	October - December 2025	INF109K01UV3	N/A	INF109K01UV3	2003-01-20	N/A	23
101753	Icici Prudential Liquid Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	118.6133	118.6133	12.1956	October - December 2025	INF109K01V88	N/A	INF109K01V88	2003-01-20	N/A	23
101754	Icici Prudential Liquid Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	118.5142	118.5142	12.1956	October - December 2025	INF109K01UR1	N/A	INF109K01UR1	2003-01-20	N/A	23
101755	Icici Prudential Liquid Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	100.5372	100.5372	12.1956	October - December 2025	INF109K01US9	N/A	INF109K01US9	2003-01-20	N/A	23
101758	Icici Prudential Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	62.2628	62.2628	7658.6063	October - December 2025	INF109K01654	N/A	INF109K01654	2012-12-11	N/A	13
101759	Icici Prudential Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12.2409	12.2409	12.1956	October - December 2025	INF109K01B89	INF109K01652	INF109K01B89INF109K01652	2012-12-11	N/A	13
101762	Hdfc Flexi Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	2066.947	2066.947	61310.3986	October - December 2025	INF179K01608	N/A	INF179K01608

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestment	Launch_Date	Closure_Date	Fund_Age (yrs)
101838	Dsp Credit Risk Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	1000	10.9263	10.9263	0.1936 October - December 2025	INF740K01FR4	INF740K01FQ6	INF740K01FR4INF740K01FQ6	2003-05-12	2003-05-12	0
101839	Dsp Credit Risk Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	1000	12.0043	12.0043	0.889 October - December 2025	INF740K01581	INF740K01AB9	INF740K01581INF740K01AB9	2003-05-12	2003-05-12	0
101840	Dsp Credit Risk Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	1000	10.9214	10.9214	1.6629 October - December 2025	N/A	INF740KA1OA8	INF740KA1OA8	2003-05-12	2003-05-12	0
101843	Aditya Birla Sun Life Short Term Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	14.6757	14.6757	4.7544 October - December 2025	INF209K01975	INF209K01DK0	INF209K01975INF209K01DK0	2002-04-22	2003-04-24	1
101844	Aditya Birla Sun Life Short Term Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	49.1238	49.1238	2095.6019 October - December 2025	INF209K01942	N/A	INF209K01942	2002-04-22	2003-04-24	1
101847	Tata Money Market Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	4899.2859	4899.2859	5024.6135 October - December 2025	INF277K01LQ7	N/A	INF277K01LQ7	2013-01-01	N/A	13
101852	Tata Infrastructure Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	78.6201	78.6201	259.0908 October - December 2025	INF277K01DY8	INF277K01774	INF277K01DY8INF277K01774	2013-01-01	N/A	13
101853	Sundaram Value Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Value Fund	Equity	500	226.2072	226.2072	976.3709 October - December 2025	INF903J01538	N/A	INF903J01538	1999-11-22	N/A	26
101862	Nippon India Banking & Financial Services Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	660.6921	660.6921	5954.3054 October - December 2025	INF204KB17I9	N/A	INF204KB17I9	2003-05-08	2003-05-26	0
101863	Nippon India Banking & Financial Services Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	660.6921	660.6921	5.1112 October - December 2025	INF204KB19I9	N/A	INF204KB19I9	2003-05-08	2003-05-26	0
101864	Nippon India Banking & Financial Services Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	70.0534	70.0534	198.7776 October - December 2025	INF204KB1893	INF204KB1901	INF204KB1893INF204KB1901	2003-05-08	2003-05-26	0
101866	Lic Mf Conservative Hybrid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	12.9776	12.9776	3.4668 October - December 2025	INF767K01818	INF767K01824	INF767K01818INF767K01824	2003-06-01	N/A	22
101867	Lic Mf Conservative Hybrid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	14.6683	14.6683	1.1793 October - December 2025	INF767K01832	INF767K01840	INF767K01832INF767K01840	2003-06-01	N/A	22
101868	Lic Mf Conservative Hybrid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	12.5363	12.5363	1.9128 October - December 2025	INF767K01857	INF767K01865	INF767K01857INF767K01865	2003-06-01	N/A	22
101869	Lic Mf Conservative Hybrid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	83.5057	83.5057	37.9679 October - December 2025	INF767K01808	N/A	INF767K01808	2003-06-01	N/A	22
101872	Hdfc Dynamic Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	90.1406	90.1406	417.6379 October - December 2025	INF179K01848	N/A	INF179K01848	1997-04-28	N/A	28
101873	Hdfc Dynamic Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	12.5586	12.5586	6.2854 October - December 2025	INF179K01871	INF179K01889	INF179K01871INF179K01889	1997-04-28	N/A	28
101874	Hdfc Dynamic Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	11.6853	11.6853	0.8537 October - December 2025	INF179K01855	INF179K01863	INF179K01855INF179K01863	1997-04-28	N/A	28
101875	Hdfc Dynamic Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	13.7722	13.7722	0.7837 October - December 2025	INF179K01921	INF179K01939	INF179K01921INF179K01939	1997-04-28	N/A	28
101892	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	1051.8582	1051.8582	14.0431 October - December 2025	INF174K01CC0	INF174K01NB4	INF174K01CC0INF174K01NB4	2007-01-01	N/A	19
101893	Kotak Money Market Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	4659.6749	4659.6749	3756.9288 October - December 2025	INF174K01NA6	N/A	INF174K01NA6	2007-01-01	N/A	19
101906	Tata Equity Savings Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	56.4135	56.4135	196.2215 October - December 2025	INF277K01907	N/A	INF277K01907	2000-04-27	N/A	25
101909	Tata Dynamic Bond Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	34.9217	34.9217	12.1956 October - December 2025	INF277K01360	N/A	INF277K01360	2013-01-01	N/A	13
101922	Canara Robeco Flexi Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	343.23	343.23	11724.3997 October - December 2025	INF760K01019	N/A	INF760K01019	2003-08-29	2003-09-12	0
101923	Canara Robeco Flexi Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	59.77	59.77	206.6338 October - December 2025	INF760K01027	INF760K01035	INF760K01027INF760K01035	2003-08-29	2003-09-12	0
101932	Sbi Gilt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	100000	42.6275	42.6275	0.0208 October - December 2025	INF200K01AK5	N/A	INF200K01AK5	2000-12-11	2000-12-11	0
101934	Sbi Gilt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	100000	39.819	39.819	0.1373 October - December 2025	INF200K01AH1	N/A	INF200K01AH1	2000-12-11	2000-12-11	0
101945	Tata Gilt Securities Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	34.2334	34.2334	12.1956 October - December 2025	N/A	N/A	N/A	2013-01-01	N/A	13
101950	Sbi Gilt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	100000	20.5097	20.5097	0.0052 October - December 2025	INF200K01AC2	INF200K01AD0	INF200K01AC2INF200K01AD0	2000-12-11	2000-12-11	0
101951	Sbi Gilt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	100000	20.755	20.755	0.2076 October - December 2025	INF200K01AF5	INF200K01AG3	INF200K01AF5INF200K01AG3	2000-12-11	2000-12-11	0
101952	Sbi Gilt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	100000	20.1236	20.1236	1.0568 October - December 2025	INF200K01AI9	INF200K01AJ7	INF200K01AI9INF200K01AJ7	2000-12-11	2000-12-11	0
101970	Aditya Birla Sun Life Money Manager Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	103.9412	103.9412	0.1111 October - December 2025	N/A	INF209K01JY8	INF209K01JY8	2003-06-01	2003-06-01	0
101971	Aditya Birla Sun Life Money Manager Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	472.9668	472.9668	8.5063 October - December 2025	INF209K01MJ3	N/A	INF209K01MJ3	2003-06-01	2003-06-01	0
101972	Aditya Birla Sun Life Money Manager Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	100.0129	100.0129	0.1686 October - December 2025	N/A	INF209K01JZ5	INF209K01JZ5	2003-06-01	2003-06-01	0
101973	Aditya Birla Sun Life Money Manager Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	100.0164	100.0164	3.0056 October - December 2025	N/A	INF209K01SZ6	INF209K01SZ6	2003-06-01	2003-06-01	0
101974	Aditya Birla Sun Life Money Manager Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	100.2638	100.2638	20.0847 October - December 2025	N/A	INF209K01SY9	INF209K01SY9	2003-06-01	2003-06-01	0
101976	Aditya Birla Sun Life Money Manager Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	383.7371	383.7371	7046.4357 October - December 2025	INF209K01RV7	N/A	INF209K01RV7	2003-06-01	2003-06-01	0
101979	Hdfc Elss Tax Saver	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	1442.816	1442.816	13173.4193 October - December 2025	INF179K01BB8	N/A	INF179K01BB8	1996-03-31	N/A	29
101980	Hdfc Elss Tax Saver	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	77.113	77.113	1199.3814 October - December 2025	INF179K01AZ9	INF179K01BA0	INF179K01AZ9INF179K01BA0	1996-03-31	N/A	29
101986	Tata Money Market Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1114.421	1114.421	2.5642 October - December 2025	N/A	INF277K014C0	INF277K014C0	2013-01-01	N/A	13
101989	Hdfc Medium Term Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	58.0963	58.0963	2177.6845 October - December 2025	INF179K01913	N/A	INF179K01913	2002-02-06	N/A	24
101990	Hdfc Medium Term Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	10.115	10.115	4.6469 October - December 2025	INF179K01897	INF179K01905	INF179K01897INF179K01905	2002-02-06	N/A	24
101993	Hdfc Money Market Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	5930.8375	5930.8375	10072.2651 October - December 2025	INF179K81HR5	N/A	INF179K81HR5	1999-11-18	N/A	26
101994	Hdfc Money Market Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1063.4983	1063.4983	20.1857 October - December 2025	N/A	INF179K81G6	INF179K81G6	1999-11-18	N/A	26
101995	Hdfc Money Market Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1063.8114	1063.8114	16.6419 October - December 2025	INF179K81H4	INF179K81I2	INF179K81H4INF179K81I2	1999-11-18	N/A	26
101996	Hdfc Overnight Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	3924.6869	3924.6869	3444.8274 October - December 2025	INF179K81HS3	N/A	INF179K81HS3	2002-02-06	N/A	24
101997	Hdfc Overnight Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1042.66	1042.66	14.0065 October - December 2025	N/A	INF179K81F8	INF179K81F8	2002-02-06	N/A	24
102000	Hdfc Large Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	1169.981	1169.981	28175.9189 October - December 2025	INF179K01BE2	N/A	INF179K01BE2	1996-08-19	2000-08-09	3
102001	Hdfc Large Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	59.062	59.062	1272.7592 October - December 2025	INF179K01BD4	INF179K01BC6	INF179K01BC6INF179K01BD4	1996-08-19	2000-08-09	3
102007	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1133.0922	1133.0922	0.7838 October - December 2025	N/A	INF785F01AZ5	INF785F01AZ5	2003-06-23	N/A	22
102008	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1065.6912	1065.6912	0.838 October - December 2025	INF785F01BC2	INF785F01BA6	INF785F01BC2INF785F01BA6	2003-06-23	N/A	22
102009	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	4025.349	4025.349	1.1746 October - December 2025	INF785F01BB4	N/A	INF785F01BB4	2003-06-23	N/A	22
102010	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1167.688	1167.688	2.1403 October - December 2025	N/A	INF785F01PG3	INF785F01PG3	2003-06-23	N/A	22
102011	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1112.6576	1112.6576	0.8378 October - December 2025	INF785F01PJ9	INF785F01PJ7	INF785F01PJ9INF785F01PJ7	2003-06-23	N/A	22
102012	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	4435.9392	4435.9392	3284.4671 October - December 2025	INF785F01PH1	N/A	INF785F01PH1	2003-06-23	N/A	22
102013	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1053.796	1053.796	1.8762 October - December 2025	N/A	INF785F01PK5	INF785F01PK5	2003-06-23	N/A	22
102020	Baroda Bnp Paribas Multi Cap Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	282.0505	282.0505	2815.5372 October - December 2025	INF955L01674	N/A	INF955L01674	2003-08-14	N/A	22
102021	Baroda Bnp Paribas Multi Cap Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	51.4488	51.4488	181.4837 October - December 2025	INF955L01658	INF955L01666	INF955L01658INF955L01666	2003-08-14	N/A	22
102036	Tata Large Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	113.1267	113.1267	216.877 October - December 2025	INF277K01EG3	INF277K01923	INF277K01EG3INF277K01923	2013-01-01	N/A	13
102046	Tata Gilt Securities Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	34.1747	34.1747	12.1956 October - December 2025	N/A	N/A	N/A	2013-01-01	N/A	13
102053	Sbi Medium Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	25000	52.6224	52.6224	3611.6458 October - December 2025	INF200K01719	N/A	INF200K01719	2003-10-01	2003-10-01	0
102054	Sbi Medium Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	25000	20.4755	20.4755	11.6891 October - December 2025	INF200K01727	INF200K01735	INF200K01727INF200K01735	2003-10-01	2003-10-01	0
102060	Icici Prudential Gilt Fund Investment Plan Pf Option	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	34.9646	34.9646	12.1956 October - December 2025	INF109K01JS2	N/A	INF109K01JS2	2003-11-19	N/A	22
102107	Franklin India Life Stage Fund Of Funds-20S Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956 October - December 2025	INF090I01583	N/A	INF090I01583	2003-10-01	N/A	22
102108	Franklin India Life Stage Fund Of Funds-20S Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956 October - December 2025	INF090I01577	N/A	INF090I01577	2003-10-01	N/A	22
102109	Franklin India Life Stage Fund Of Funds-30S Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956 October - December 2025	INF090I01627	N/A	INF090I01627	2003-10-01	N/A	22
102110	Franklin India Life Stage Fund Of Funds-30S Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956 October - December 2025	INF090I01601	N/A	INF090I01601	2003-10-01	N/A	22
102111	Franklin India Life Stage Fund Of Funds-40S Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956 October - December 2025	INF090I01635	N/A	INF090I01635	2003-10-01	N/A	22
102112	Franklin India Life Stage Fund Of Funds-40S Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956 October - December 2025	INF090I01650	N/A	INF090I01650	2003-10-01	N/A	22
102113	Franklin India Life Stage Fund Of Funds-50S Plus Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956 October - December 2025	INF090I01668	N/A	INF090I01668	2003-10-01	N/A	22
102114	Franklin India Life Stage Fund Of Funds-50S Plus Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956 October - December 2025	INF090I01684	N/A	INF090I01684	2003-10-01	N/A	22
102118	Tata Equity Savings Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	27.0255	27.0255	4.2533 October - December 2025	INF277K01EF5	INF277K01915	INF277K01EF5INF277K01915	2000-04-27	N/A	25
102133	Icici Prudential Multi Sector Passive Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	170.5253	170.5253	86.1351 October - December 2025	INF109K01795	N/A	INF109K01795	2003-12-19	N/A	22
102134	Icici Prudential Multi Sector Passive Fof-Dividend Option	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	132.8607	132.8607	7.6814 October - December 2025	INF109K01DW7	INF109K01803	INF109K01DW7INF109K01803	2003-12-19	N/A	22
102135	Icici Prudential Thematic Advantage Fund (Fof)	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	226.7795	226.7795	6976.4927 October - December 2025	INF109K01852	N/A	INF109K01852	2003-12-19	N/A	22
102136	Icici Prudential Thematic Advantage Fund (Fof)-Dividend	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	175.7968	175.7968	3.677 October - December 2025	INF109K01FR2	INF109K01860	INF109K01FR2INF109K01860	2003-12-19	N/A	22
102137	Icici Prudential Dynamic Asset Allocation Active Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	123.5416	123.5416	25987.6963 October - December 2025	INF109K01837	N/A	INF109K01837	2003-12-19	N/A	22
102138	Icici Prudential Dynamic Asset Allocation Active Fof- Divide	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	94.9409	94.9409	2.9163 October - December 2025	INF109K01FJ9	INF109K01845	INF109K01FJ9INF109K01845	2003-12-19	N/A	22
102139	Icici Prudential Income Plus Arbitrage Omni Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	64.4897	64.4897	538.9782 October - December 2025	INF109K01811	N/A	INF109K01811	2003-12-19	N/A	22
102140	Icici Prudential Income Plus Arbitrage Omni Fof-Dividend	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	49.4855	49.4855	2.6824 October - December 2025	INF109K01E89	INF109K01829	INF109K01E89INF109K01829	2003-12-19	N/A	22
102141	Icici Prudential Diversified Debt Strategy Active Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	46.2478	46.2478	66.0776 October - December 2025	INF109K01878	N/A	INF109K01878	2003-12-19	N/A	22
102142	Sundaram Consumption Fund (Formerly Known As Sunda	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	94.9002	94.9002	1363.3308 October - December 2025	INF903J01561	N/A	INF903J01561	2006-03-20	N/A	19
102143	Icici Prudential Diversified Debt Strategy Active Fof-Divide	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	40.34	40.34	2.6754 October - December 2025	INF109K01FS0	INF109K01886	INF109K01FS0INF109K01886	2003-12-19	N/A	22
102147	Hdfc Hybrid Debt Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	83.3039	83.3039	2488.4442 October - December 2025	INF179K01AE4	N/A	INF179K01AE4	2003-11-17	N/A	22
102148	Hdfc Hybrid Debt Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	13.8895	13.8895	149.4099 October - December 2025	INF179K01AA2	INF179K01AB0	INF179K01AA2INF179K01AB0	2003-11-17	N/A	22
102149	Hdfc Hybrid Debt Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	14.6853	14.6853	128.4124 October - December 2025	INF179K01AC8	INF179K01AD6	INF179K01AC8INF179K01AD6	2003-11-17	N/A	22
102172	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	60.399	60.399	614.9425 October - December 2025	INF204K01F01	N/A	INF204K01F01	2003-12-10	N/A	22
102173	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	11.3179	11.3179	41.4216 October - December 2025	INF204K01FE9	INF204K01FF6	INF204K01FE9INF204K01FF6	2003-12-10	N/A	22
102174	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	12.2982	12.2982	23.2356 October - December 2025	INF204K01FG4	INF204K01FH2	INF204K01FG4INF204K01FH2	2003-12-10	N/A	22
102205	Sbi Dynamic Bond Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	36.2526	36.2526	3269.99 October - December 2025	INF200K01858	N/A	INF200K01858	2003-12-15	N/A	22
102206	Sbi Dynamic Bond Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	19.0056	19.0056	21.9337 October - December 2025	INF200K01968	INF200K01974	INF200K01968INF200K01974	2003-12-15	N/A	22
102248	Icici Prudential Gilt Fund Treasury Plan Pf Option	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	25.2302	25.2302	12.1956 October - December 2025	INF109K01KA8	N/A	INF109K01KA8	2004-02-20	N/A	21
102251	Hsbc Flexi Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	44.7474	44.7474	571.4062 October - December 2025	INF336L01AE8	INF336L01AD0	INF336L01AE8INF336L01AD0	2004-01-22	N/A	22
102252	Hsbc Flexi Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	218.0061	218.0061	4197.7985 October - December 2025	INF336L01AF5	N/A	INF336L01AF5	2004-01-22	N/A	22
102260	Hsbc Conservative Hybrid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	12.8501	12.8501	11.5504 October - December 2025	INF336L01107	INF336L01115	INF336L01107INF336L01115	2004-01-22	N/A	22
102261	Hsbc Conservative Hybrid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	16.9552	16.9552	10.6853 October - December 2025	INF336L01123	INF336L01131	INF336L01123INF336L01131	2004-01-22	N/A	22
102262	Hsbc Conservative Hybrid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	61.249	61.249	105.1654 October - December 2025	INF336L01099	N/A	INF336L01099	2004-01-22	N/A	22
102266	Uti Children'S Equity Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	83.8321	83.8321	5.7376 October - December 2025	N/A	N/A	N/A	2008-01-30	2008-01-30	0
102267	Uti Children'S Equity Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	83.827	83.827	1101.4338 October - December 2025	N/A	N/A	N/A	2008-01-30	2008-01-30	0
102272	Sbi Nifty Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	227.3646	227.3646	2072.7547 October - December 2025	INF200K01537	N/A	INF200K01537	2001-12-18	N/A	21
102273	Sbi Nifty Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	116.6508	116.6508	35.8108 October - December 2025	INF200K01545	INF200K01552	INF200K01545INF200K01552	2001-12-18	2001-12-18	0
102326	Tata Mid Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	122.0926	122.0926	270.0024 October - December 2025	INF277K01DS0	INF277K01642	INF277K01DS0INF277K01642	1994-08-15	N/A	31
102328	Tata Mid Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	442.339	442.339	4444.3587 October - December 2025	INF277K01626	N/A	INF277K01626	1994-08-15	N/A	31
102330	Icici Prudential Regular Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	77.8116	77.8116	2479.5134 October - December 2025	INF109K01902	N/A	INF109K01902	2004-03-30	N/A	21
102331	Icici Prudential Regular Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	13.7364	13.7364	34.5742 October - December 2025	INF109K01ER5	INF109K01894	INF109K01ER5INF109K01894	2004-03-30	N/A	21
102393	Uti-Mid Cap Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	140.7689	140.7689	1141.0246 October - December 2025	INF789F01794	INF789F01802	INF789F01794INF789F01802	2003-01-02	N/A	23
102394	Uti-Mid Cap Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	297.5405	297.5405	9485.0484 October - December 2025	INF789F01810	N/A	INF789F01810	2003-01-02	N/A	23
102395	Uti-Infrastructure Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	143.9729	143.9729	1493.2372 October - December 2025	IN

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
102528	Icici Prudential Midcap Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	316.97	316.97	5895.8142	October - December 2025	INF109K01AN2	N/A	INF109K01AN2	2004-09-06	2004-09-06	0
102529	Icici Prudential Midcap Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	41.07	41.07	117.1897	October - December 2025	INF109K01EH6	INF109K01AL6	INF109K01EH6INF109K01AL6	2004-09-06	2004-09-06	0
102531	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1386.7421	1386.7421	2.1121	October - December 2025	N/A	INF789F01562	INF789F01562	2003-08-29	N/A	22
102532	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	4381.9354	4381.9354	1780.4362	October - December 2025	INF789F01570	N/A	INF789F01570	2003-08-29	N/A	22
102533	Uti Conservative Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	70.1531	70.1531	1.9845	October - December 2025	INF789F01927	N/A	INF789F01927	2003-12-01	N/A	22
102534	Uti Conservative Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	44.3506	44.3506	246.9059	October - December 2025	INF789F01877	INF789F01885	INF789F01877INF789F01885	2003-12-01	N/A	22
102535	Uti Conservative Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	70.1171	70.1171	1237.7837	October - December 2025	INF789F01893	N/A	INF789F01893	2003-12-01	N/A	22
102536	Uti Conservative Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	17.1848	17.1848	73.8153	October - December 2025	INF789F01901	INF789F01919	INF789F01901INF789F01919	2003-12-01	N/A	22
102538	Uti Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	3496.9984	3496.9984	0.1624	October - December 2025	INF789F01OK6	N/A	INF789F01OK6INF789F01OL6	1999-05-05	N/A	26
102539	Uti Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	4338.3246	4338.3246	0.56	October - December 2025	INF789F01OM4	N/A	INF789F01OM4	1999-05-05	N/A	26
102540	Uti Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	6508.2249	6508.2249	13.8856	October - December 2025	INF789F01331	N/A	INF789F01331	1999-05-05	N/A	26
102541	Uti Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	2301.2245	2301.2245	0.6998	October - December 2025	INF789F01OO0	N/A	INF789F01OO0INF789F01OP7	1999-05-05	N/A	26
102544	Uti Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	3679.7659	3679.7659	1794.0701	October - December 2025	INF789F01OT9	N/A	INF789F01OT9	1999-05-05	N/A	26
102545	Uti Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	3075.5013	3075.5013	1.0312	October - December 2025	INF789F01OS1	N/A	INF789F01OS1	1999-05-05	N/A	26
102546	Franklin India Life Stage Fund Of Funds-50S Plus Floating	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956	October - December 2025	INF090I01692	N/A	INF090I01692	2004-08-01	N/A	21
102547	Franklin India Life Stage Fund Of Funds-50S Plus Floating	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956	October - December 2025	INF090I01718	N/A	INF090I01718	2004-08-01	N/A	21
102573	Kotak Multi Asset Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	251.009	251.009	30.1812	October - December 2025	INF174K01484	N/A	INF174K01484INF174K01476	2004-08-10	N/A	21
102574	Kotak Multi Asset Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	257.867	257.867	1514.2955	October - December 2025	INF174K01468	N/A	INF174K01468	2004-08-10	N/A	21
102591	Kotak Savings Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	44.3667	44.3667	2187.8657	October - December 2025	INF174K01FD6	N/A	INF174K01FD6	2008-10-07	2008-10-07	0
102592	Kotak Savings Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.7492	10.7492	23.2555	October - December 2025	INF174K01FH7	N/A	INF174K01FH7	2008-10-07	2008-10-07	0
102594	Icici Prudential Value Fund (Erstwhile Value Discovery Fun	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	491.05	491.05	40529.6273	October - December 2025	INF109K01AF8	N/A	INF109K01AF8	2004-07-09	N/A	21
102595	Icici Prudential Value Fund (Erstwhile Value Discovery Fun	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	41.47	41.47	856.7976	October - December 2025	INF109K01EC7	INF109K01AD3	INF109K01EC7INF109K01AD3	2004-07-09	N/A	21
102672	Tata Liquid Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	4258.3025	4258.3025	2918.9617	October - December 2025	INF277K01VD8	N/A	INF277K01VD8	2013-01-01	N/A	13
102673	Nippon India Floater Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	46.7362	46.7362	700.6372	October - December 2025	INF204K01CG1	N/A	INF204K01CG1	2004-08-23	N/A	21
102675	Nippon India Floater Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	11.1718	11.1718	1.0711	October - December 2025	INF204K01CH9	INF204K01CK3	INF204K01CH9INF204K01CK3	2004-08-23	N/A	21
102676	Nippon India Floater Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	10.2814	10.2814	0.6499	October - December 2025	N/A	INF204K01CI7	INF204K01CI7	2004-08-23	N/A	21
102677	Nippon India Floater Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	10.2899	10.2899	1.3896	October - December 2025	INF204K01CQ5	INF204K01CJ5	INF204K01CQ5INF204K01CJ5	2004-08-23	N/A	21
102741	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	46.7491	46.7491	3468.982	October - December 2025	INF109K01AH4	N/A	INF109K01AH4	2004-08-16	N/A	21
102743	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	32.0584	32.0584	12.1956	October - December 2025	INF109K01AJ0	N/A	INF109K01AJ0	2004-08-16	N/A	21
102751	Nippon India Consumption Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	189.4549	189.4549	2464.7696	October - December 2025	INF204K01AQ4	N/A	INF204K01AQ4	2004-09-16	N/A	21
102752	Nippon India Consumption Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	189.4549	189.4549	0.3266	October - December 2025	INF204K01AP6	N/A	INF204K01AP6	2004-09-16	N/A	21
102753	Nippon India Consumption Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	34.2393	34.2393	18.2453	October - December 2025	INF204K01AN1	INF204K01AO9	INF204K01AN1INF204K01AO9	2004-09-16	N/A	21
102756	Sbi Focused Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	2000	375.606	375.606	29352.9031	October - December 2025	INF200K01370	N/A	INF200K01370	2004-08-23	2004-08-23	0
102760	Hdfc Focused Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	238.721	238.721	15651.1646	October - December 2025	INF179K01574	N/A	INF179K01574	2004-08-20	N/A	21
102761	Hdfc Focused Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	26.505	26.505	119.8229	October - December 2025	INF179K01558	INF179K01566	INF179K01558INF179K01566	2004-08-20	N/A	21
102765	Sbi Focused Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	2000	68.7016	68.7016	467.1934	October - December 2025	INF200K01388	INF200K01396	INF200K01388INF200K01396	2004-08-23	2004-08-23	0
102766	Aditya Birla Sun Life Dynamic Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10.6801	10.6801	14.1271	October - December 2025	INF209K01819	INF209K01DH6	INF209K01819INF209K01DH6	2004-09-10	N/A	21
102767	Aditya Birla Sun Life Dynamic Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	47.3127	47.3127	977.5325	October - December 2025	INF209K01793	N/A	INF209K01793	2004-09-10	N/A	21
102823	Sbi Healthcare Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	411.2838	411.2838	2608.2187	October - December 2025	INF200K01446	N/A	INF200K01446	1993-01-01	1993-01-01	0
102846	Nippon India Balanced Advantage Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage	Hybrid	5000	180.7798	180.7798	8364.709	October - December 2025	INF204K01604	N/A	INF204K01604	2004-10-16	N/A	21
102847	Nippon India Balanced Advantage Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage	Hybrid	5000	180.7798	180.7798	0.7204	October - December 2025	INF204K01596	N/A	INF204K01596	2004-10-16	N/A	21
102848	Nippon India Balanced Advantage Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage	Hybrid	5000	32.5699	32.5699	206.2597	October - December 2025	INF204K01570	INF204K01588	INF204K01570INF204K01588	2004-10-16	N/A	21
102849	Nippon India Dynamic Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	38.1573	38.1573	1395.8845	October - December 2025	INF204K01FI0	N/A	INF204K01FI0	2004-10-16	N/A	21
102851	Nippon India Dynamic Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	25.6654	25.6654	8.6882	October - December 2025	INF204K01FJ8	INF204K01FK6	INF204K01FJ8INF204K01FK6	2004-10-16	N/A	21
102860	Sbi Savings Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	2000	15.9772	15.9772	12.5377	October - December 2025	INF200K01689	INF200K01677	INF200K01689INF200K01677	2004-07-05	N/A	21
102874	Kotak Small Cap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	104.746	104.746	163.7079	October - December 2025	INF174K01237	INF174K01229	INF174K01237INF174K01229	2004-12-30	N/A	21
102875	Kotak Small Cap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	240.097	240.097	12235.0494	October - December 2025	INF174K01211	N/A	INF174K01211	2004-12-30	N/A	21
102883	Franklin Templeton Asset Management (India) Private	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	188.5677	188.5677	2026.4486	October - December 2025	INF090I01205	N/A	INF090I01205	2005-01-17	N/A	21
102884	Franklin India Large & Mid Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	21.5157	21.5157	422.8913	October - December 2025	INF090I01189	INF090I01197	INF090I01189INF090I01197	2005-01-17	N/A	21
102885	Sbi Equity Hybrid Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	307.0679	307.0679	73233.7759	October - December 2025	INF200K01107	N/A	INF200K01107	2005-01-01	2005-01-01	0
102913	Canara Robeco Savings Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	43.6254	43.6254	768.7086	October - December 2025	INF760K01795	N/A	INF760K01795	2005-02-08	2005-02-22	0
102914	Canara Robeco Savings Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	39.0791	39.0791	1.5545	October - December 2025	INF760K01779	INF760K01787	INF760K01779INF760K01787	2005-02-08	2005-02-22	0
102915	Canara Robeco Savings Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	10.2602	10.2602	0.2879	October - December 2025	INF760K01CB3	INF760K01811	INF760K01CB3INF760K01811	2005-02-08	2005-02-22	0
102920	Canara Robeco Large And Mid Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	248.12	248.12	19898.5681	October - December 2025	INF760K01167	N/A	INF760K01167	2005-02-11	2005-02-23	0
102921	Canara Robeco Large And Mid Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	80.59	80.59	149.207	October - December 2025	INF760K01175	INF760K01183	INF760K01175INF760K01183	2005-02-11	2005-02-23	0
102941	Sbi Midcap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	233.3303	233.3303	17629.0157	October - December 2025	INF200K01560	N/A	INF200K01560	2005-02-21	2005-02-21	0
102942	Sbi Midcap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	95.342	95.342	356.538	October - December 2025	INF200K01586	INF200K01576	INF200K01576INF200K01586	2005-02-21	2005-02-21	0
102947	Hdfc Hybrid Equity Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	16.33	16.33	1061.834	October - December 2025	INF179K01AQ8	INF179K01AR6	INF179K01AQ8INF179K01AR6	2005-02-28	N/A	20
102948	Hdfc Hybrid Equity Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	118.658	118.658	18122.6908	October - December 2025	INF179K01AS4	N/A	INF179K01AS4	2005-02-28	N/A	20
103024	Sbi Large & Midcap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	652.7755	652.7755	27251.8064	October - December 2025	INF200K01305	N/A	INF200K01305	1993-01-01	1993-01-01	0
103025	Uti-Dividend Yield Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	34.2205	34.2205	1462.0907	October - December 2025	INF789F01448	INF789F01455	INF789F01448INF789F01455	2005-04-11	N/A	20
103026	Uti-Dividend Yield Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	181.8171	181.8171	2210.4628	October - December 2025	INF789F01463	N/A	INF789F01463	2005-04-11	N/A	20
103027	Icici Prudential Blended Plan A	ICICI Prudential Asset Management Company Limited	Open Ended	Growth	Other	5000	22.7587	22.7587	12.1956	October - December 2025	INF109K01AP7	N/A	INF109K01AP7	2005-04-28	N/A	20
103028	Icici Prudential Blended Plan A	ICICI Prudential Asset Management Company Limited	Open Ended	Growth	Other	5000	13.5898	13.5898	12.1956	October - December 2025	INF109K01AO0	INF109K01DZ0	INF109K01AO0INF109K01DZ0	2005-04-28	N/A	20
103034	Sbi Mnc Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	2000	351.5271	351.5271	4913.2744	October - December 2025	INF200K01271	N/A	INF200K01271	2005-06-06	N/A	20
103039	Kotak Contra Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Contra Fund	Equity	1000	53.292	53.292	66.7376	October - December 2025	INF174K01260	INF174K01252	INF174K01260INF174K01252	2005-06-02	2005-06-02	0
103040	Kotak Contra Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Contra Fund	Equity	1000	154.606	154.606	3170.0245	October - December 2025	INF174K01245	N/A	INF174K01245	2005-06-02	2005-06-02	0
103048	Nippon India Money Market Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	4306.7193	4306.7193	504.1018	October - December 2025	INF204K01VA4	N/A	INF204K01VA4	2005-06-15	2005-06-15	0
103049	Nippon India Money Market Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1713.3216	1713.3216	12.1956	October - December 2025	INF204K01UX8	N/A	INF204K01UX8	2005-06-15	2005-06-16	0
103050	Nippon India Money Market Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1006.1612	1006.1612	41.1393	October - December 2025	N/A	INF204K01UY6	INF204K01UY6	2005-06-15	2005-06-16	0
103051	Nippon India Money Market Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1006.7464	1006.7464	0.8001	October - December 2025	N/A	INF204K01UZ3	INF204K01UZ3	2005-06-15	2005-06-16	0
103052	Nippon India Money Market Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1024.3201	1024.3201	2.4847	October - December 2025	INF204K01VB2	INF204K01VC0	INF204K01VB2INF204K01VC0	2005-06-15	2005-06-16	0
103061	Icici Prudential Blended Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	23.9631	23.9631	12.1956	October - December 2025	INF109K01AR3	N/A	INF109K01AR3	2005-04-28	N/A	20
103062	Icici Prudential Blended Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	15.5425	15.5425	12.1956	October - December 2025	INF109K01EA1	INF109K01AQ5	INF109K01EA1INF109K01AQ5	2005-04-28	N/A	20
103085	Nippon India Value Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	500	229.039	229.039	7996.6347	October - December 2025	INF204K01GB3	N/A	INF204K01GB3	2005-05-10	N/A	20
103086	Nippon India Value Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	500	42.5216	42.5216	207.9254	October - December 2025	INF204K01GC1	INF204K01GD9	INF204K01GC1INF204K01GD9	2005-05-10	N/A	20
103097	Uti Value Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Value Fund	Equity	5000	49.8462	49.8462	1835.0783	October - December 2025	INF789F01AE0	INF789F01AF7	INF789F01AE0INF789F01AF7	2005-07-16	N/A	20
103098	Uti Value Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Value Fund	Equity	5000	171.0488	171.0488	7277.4596	October - December 2025	INF789F01AG5	N/A	INF789F01AG5	2005-07-16	N/A	20
103110	Aditya Birla Sun Life Consumption Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	39.32	39.32	108.294	October - December 2025	INF209K01439	INF209K01CR7	INF209K01439INF209K01CR7	2005-06-14	2005-07-12	0
103111	Aditya Birla Sun Life Consumption Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	210.91	210.91	5605.9002	October - December 2025	INF209K01447	N/A	INF209K01447	2005-06-14	2005-07-12	0
103114	Sbi Mnc Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	2000	107.3888	107.3888	410.383	October - December 2025	INF200K01263	INF200K01255	INF200K01263INF200K01255	2005-06-06	N/A	20
103130	Hdfc Multi-Asset Allocation Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	18.424	18.424	27.4514	October - December 2025	INF179K01AN5	INF179K01AO3	INF179K01AN5INF179K01AO3	2005-07-11	N/A	20
103131	Hdfc Multi-Asset Allocation Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	76.569	76.569	4448.742	October - December 2025	INF179K01AP0	N/A	INF179K01AP0	2005-07-11	N/A	20
103140	Sbi Overnight Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1372.298	1372.298	0.3996	October - December 2025	INF200K01LD4	INF200K01LP1	INF200K01LD4INF200K01LP1	2005-07-25	N/A	20
103145	Sbi Comma Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	113.5029	113.5029	517.1855	October - December 2025	INF200K01339	N/A	INF200K01339	2005-06-30	N/A	20
103146	Sbi Comma Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	64.4255	64.4255	143.6547	October - December 2025	INF200K01321	INF200K01313	INF200K01321INF200K01321	2005-06-30	N/A	20
103149	Icici Prudential Infrastructure Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	195.39	195.39	4048.082	October - December 2025	INF109K01AV5	N/A	INF109K01AV5	2005-07-18	N/A	20
103150	Icici Prudential Infrastructure Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	27.51	27.51	347.1373	October - December 2025	INF109K01FB6	INF109K01AT9	INF109K01FB6INF109K01AT9	2005-07-18	N/A	20
103151	Franklin India Opportunities Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	252.5136	252.5136	7110.6942	October - December 2025	INF090I01841	N/A	INF090I01841	2000-02-21	N/A	25
103154	Aditya Birla Sun Life Equity Hybrid '95 Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	176.59	176.59	663.0857	October - December 2025	INF209K01EE1	INF209K01BS7	INF209K01EE1INF209K01BS7	1995-01-19	N/A	31
103155	Aditya Birla Sun Life Equity Hybrid '95 Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	1554.73	1554.73	5861.3408	October - December 2025	INF209K01BT5	N/A	INF209K01BT5	1995-01-19	N/A	31
103158	Tata Treasury Advantage Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	1008.7339	1008.7339	5.759	October - December 2025	INF277K01MD3	INF277K01MB7	INF277K01MD3INF277K01MB7	2013-01-01	N/A	13
103159	Tata Treasury Advantage Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	4066.7749	4066.7749	592.4216	October - December 2025	INF277K01MA9	N/A	INF277K01MA9	2013-01-01	N/A	13
103160	Tata Treasury Advantage Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	1003.0751	1003.0751	13.4559	October - December 2025	N/A	INF277K01LZ8	INF277K01LZ8	2013-01-01	N/A	13
103164	Aditya Birla Sun Life Elss Tax Saver Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	5000	202.11	202.11	840.9748	October - December 2025	INF209K01090	INF209K01CB1	INF209K01090INF209K01CB1	1994-01-01	1994-01-01	0
103165	Aditya Birla Sun Life Flexi Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	160.74	160.74	412.2445	October - December 2025	INF209K01AQ3	INF209K01DT1	INF209K01AQ3INF209K01DT1	1998-08-17	N/A	27
103166	Aditya Birla Sun Life Flexi Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	1865.82	1865.82	18975.1428	October - December 2025	INF209K01AJ8	N/A	INF209K01AJ8	1998-08-17	N/A	27
103167	Aditya Birla Sun Life Digital India Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	41.23	41.23	107.1926	October - December 2025	INF209K01132	INF209K01CD7	INF209K01132INF209K01CD7	1999-12-15	N/A	26
103168	Aditya Birla Sun Life Digital India Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	166.2	166.2	3122.5671	October - December 2025	INF209K01140	N/A	INF209K01140	1999-12-15	N/A	26
103173	Aditya Birla Sun Life Large Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	39.97	39.97	717.686	October - December 2025	INF209K01BC6	INF209K01EC5	INF209K01BC6INF209K01EC5	2002-09-23	N/A	23
103174	Aditya Birla Sun Life Large Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	537.01	537.01	24200.0926	October - December 2025	INF209K01BR9	N/A	INF209K01BR9	2002-09-23	N/A	23
103176	Aditya Birla Sun Life Banking & Psu Debt Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	565.6909	565.6909	11.3486	October - December 2025	INF209K01LT4	N/A	INF209K01LT4	2000-01-01	2000-01-02	0
103178	Aditya Birla Sun Life Corporate Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	115.8826	115.8826	7227.3032	October - December 2025	INF209K01R85	N/A	INF209K01R85	1997-03-20	1997-03-20	0
103183	Aditya Birla Sun Life Corporate Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	12.5706	12.5706	23.6217	October - December 2025	INF209K01DL8	INF209K01983	INF209K01983INF209K01DL8	1997-03-20	1997-03-20	0
103191	Aditya Birla Sun Life Low Duration Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	100.5121	100.5121	0.0001	October - December 2025	N/A	INF209K01KD0	INF209K01KD0	1998-07-07	N/A	27
103192	Aditya Birla Sun Life Low Duration Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	678.4793	678.4793	6863.9654	October - December 2025	INF209K01LQ0	N/A	INF209K01LQ0	1998-07-07	N/A	27
103193	Aditya Birla Sun Life Low Duration Fund	Aditya Birla Sun Life AMC Limited	Open

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestment	Launch_Date	Closure_Date	Fund_Age (yrs)
103400	Sbi Multi Asset Allocation Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	10000	29.7371	29.7371	11.4323	October - December 2025	INF200K01818	INF200K01826	INF200K01818INF200K01826	2005-11-09	N/A	20
103401	Sbi Multi Asset Allocation Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	10000	29.708	29.708	9.7473	October - December 2025	INF200K01834	INF200K01842	INF200K01834INF200K01842	2005-11-09	N/A	20
103408	Sbi Multi Asset Allocation Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	10000	66.5019	66.5019	9666.5791	October - December 2025	INF200K01800	N/A	INF200K01800	2005-11-09	N/A	20
103409	Sbi Multi Asset Allocation Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	10000	37.6057	37.6057	19.1909	October - December 2025	INF200K01784	INF200K01792	INF200K01784INF200K01792	2005-11-09	N/A	20
103475	Aditya Birla Sun Life Infrastructure Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	26.08	26.08	97.2525	October - December 2025	INF209K01470	INF209K01CT3	INF209K01470INF209K01CT3	2006-01-31	N/A	20
103476	Aditya Birla Sun Life Infrastructure Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	94.95	94.95	870.6818	October - December 2025	INF209K01504	N/A	INF209K01504	2006-01-31	N/A	20
103490	Quantum Value Fund	Quantum Asset Management Company Private Limite	Open Ended	Equity Scheme - Value Fund	Equity	5000	132.44	132.44	1103.8075	October - December 2025	INF082J01036	N/A	INF082J01036	2006-02-08	N/A	20
103491	Quantum Value Fund	Quantum Asset Management Company Private Limite	Open Ended	Equity Scheme - Value Fund	Equity	5000	132.71	132.71	56.2788	October - December 2025	INF082J01044	INF082J01051	INF082J01044INF082J01051	2006-02-08	N/A	20
103554	Sbi Large Cap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	95.0764	95.0764	37704.3841	October - December 2025	INF200K01180	N/A	INF200K01180	2005-12-23	N/A	20
103616	Sbi Large Cap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	54.0875	54.0875	1076.8849	October - December 2025	INF200K01164	INF200K01172	INF200K01164INF200K01172	2005-12-23	N/A	20
103633	Icici Prudential Money Market Fund-Cash Option	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	393.9575	393.9575	8094.3753	October - December 2025	INF109K01TX1	N/A	INF109K01TX1	2006-03-08	N/A	19
103634	Icici Prudential Money Market Fund-Cash Option	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	100.1071	100.1071	7.5596	October - December 2025	INF109K01TY9	N/A	INF109K01TY9	2006-03-08	N/A	19
103635	Icici Prudential Money Market Fund-Cash Option	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	100.8204	100.8204	1.6108	October - December 2025	INF109K01TZ6	N/A	INF109K01TZ6	2006-03-08	N/A	19
103636	Icici Prudential Money Market Fund-Cash Option	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	100.6605	100.6605	12.1956	October - December 2025	INF109K01UA7	N/A	INF109K01UA7	2006-03-08	N/A	19
103637	Icici Prudential Money Market Fund-Cash Option	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	100.8819	100.8819	12.1956	October - December 2025	INF109K01UC3	INF109K01UB5	INF109K01UC3INF109K01UB5	2006-03-08	N/A	19
103678	Franklin India Dividend Yield Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	141.5308	141.5308	1821.7873	October - December 2025	INF090I01957	N/A	INF090I01957	2006-03-22	N/A	19
103679	Franklin India Dividend Yield Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	25.7377	25.7377	358.2093	October - December 2025	INF090I01932	INF090I01940	INF090I01932INF090I01940	2006-03-22	N/A	19
103734	Quantum Liquid Fund	Quantum Asset Management Company Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	36.4387	36.4387	520.8807	October - December 2025	INF082J01127	N/A	INF082J01127	2006-04-03	N/A	19
103735	Quantum Liquid Fund	Quantum Asset Management Company Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	10.0331	10.0331	0.8306	October - December 2025	INF082J01143	INF082J01200	INF082J01143INF082J01200	2006-04-03	N/A	19
103736	Quantum Liquid Fund	Quantum Asset Management Company Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	10.0094	10.0094	5.3436	October - December 2025	N/A	INF082J01135	INF082J01135	2006-04-03	N/A	19
103743	Sundaram Consumption Fund (Formerly Known As Sunda	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	26.7059	26.7059	81.1035	October - December 2025	INF903J01546	INF903J01553	INF903J01546INF903J01553	2006-03-20	N/A	19
103780	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	33.7168	33.7168	50.8653	October - December 2025	INF192K01510	N/A	INF192K01510	2006-06-01	N/A	19
103781	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	15.6492	15.6492	12.1956	October - December 2025	INF192K01494	INF192K01502	INF192K01494INF192K01502	2006-06-01	N/A	19
103819	Dsp Large & Mid Cap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	635.622	635.622	13568.0023	October - December 2025	INF740K01094	N/A	INF740K01094	2000-03-11	2000-04-18	0
103820	Dsp Large & Mid Cap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	40.405	40.405	267.7224	October - December 2025	INF740K01078	INF740K01086	INF740K01078INF740K01086	2000-03-11	2000-04-18	0
103883	Sbi Elss Tax Saver Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	90.6219	90.6219	2673.1525	October - December 2025	INF200K01479	N/A	INF200K01479	1993-02-24	N/A	32
103884	Sbi Ultra Short Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	1264.6353	1264.6353	5.8793	October - December 2025	INF200K01LM8	INF200K01LL0	INF200K01LM8INF200K01LL0	2007-03-06	2007-03-14	0
103885	Aditya Birla Sun Life Liquid Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	114.2934	114.2934	2.0762	October - December 2025	INF209KA1L1	N/A	INF209KA1L1	1997-06-04	1997-06-07	0
104074	Uti-Arbitrage Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	20.5202	20.5202	17.6418	October - December 2025	INF789F1R144	INF789F1R152	INF789F1R144INF789F1R152	2006-08-09	2006-06-22	0
104075	Uti-Arbitrage Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	36.3237	36.3237	3398.2748	October - December 2025	INF789F1R1J0	N/A	INF789F1R1J0	2006-06-09	2006-06-22	0
104135	Dsp Ultra Short Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	3515.4507	3515.4507	1804.187	October - December 2025	INF740K01QQ3	N/A	INF740K01QQ3	2006-07-31	2006-07-31	0
104139	Dsp Ultra Short Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1004.7757	1004.7757	162.7723	October - December 2025	N/A	N/A	N/A	2006-07-24	2006-07-31	0
104140	Dsp Ultra Short Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1005.2219	1005.2219	4.4907	October - December 2025	N/A	INF740KA1NW4	INF740KA1NW4	2006-07-24	2006-07-31	0
104240	Taurus Liquid Fund	Taurus Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1013.9743	1013.9743	12.1956	October - December 2025	INF044D01542	INF044D01559	INF044D01542INF044D01559	2006-08-28	N/A	19
104241	Taurus Liquid Fund	Taurus Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2368.5809	2368.5809	12.1956	October - December 2025	INF044D01575	N/A	INF044D01575	2006-08-28	N/A	19
104271	Jm Ultra Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	26.7195	26.7195	12.1956	October - December 2025	INF192K01AQ1	N/A	INF192K01AQ1	2006-09-25	2006-09-27	0
104272	Jm Ultra Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.2477	10.2477	12.1956	October - December 2025	N/A	INF192K01AN8	INF192K01AN8	2006-09-25	2006-09-27	0
104308	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	105.6475	105.6475	12.1956	October - December 2025	INF109K01UX9	INF109K01UW1	INF109K01UX9INF109K01UW1	1999-01-01	N/A	27
104457	Sbi Arbitrage Opportunities Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	25000	35.0431	35.0431	18159.8886	October - December 2025	INF200K01156	N/A	INF200K01156	2006-09-15	N/A	19
104458	Sbi Arbitrage Opportunities Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	25000	18.4288	18.4288	49.0603	October - December 2025	INF200K01131	INF200K01149	INF200K01131INF200K01149	2006-09-15	N/A	19
104481	Dsp Midcap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	148.327	148.327	15927.3591	October - December 2025	INF740K01128	N/A	INF740K01128	2006-09-29	2006-10-18	0
104482	Dsp Midcap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	30.73	30.73	266.381	October - December 2025	INF740K01110	INF740K01110	INF740K01110INF740K01110	2006-09-29	2006-10-18	0
104484	Invesco India Liquid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1002.7594	1002.7594	0.8538	October - December 2025	N/A	INF205K01HN3	INF205K01HN3	2006-11-13	2006-11-16	0
104485	Invesco India Liquid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1019.851	1019.851	0.2221	October - December 2025	INF205KA1BD7	INF205K01HO1	INF205KA1BD7INF205K01HO1	2006-11-13	2006-11-16	0
104486	Invesco India Liquid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	3716.3169	3716.3169	1400.3081	October - December 2025	INF205K01HM5	N/A	INF205K01HM5	2006-11-13	2006-11-16	0
104488	Invesco India Liquid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	3280.2616	3280.2616	1.7816	October - December 2025	INF205K01HG7	N/A	INF205K01HG7	2006-11-13	2006-11-16	0
104489	Invesco India Liquid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1004.723	1004.723	0.1416	October - December 2025	N/A	INF205K01HH5	INF205K01HH5	2006-11-13	2006-11-16	0
104492	Invesco India Liquid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1004.923	1004.923	0.8724	October - December 2025	INF205K01HQ6	INF205K01HP8	INF205K01HQ6INF205K01HP8	2006-11-13	2006-11-16	0
104513	Quant Large & Mid Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	108.7524	108.7524	1972.2239	October - December 2025	INF966L01341	N/A	INF966L01341	2006-11-20	2006-12-11	0
104514	Quant Large & Mid Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	66.3822	66.3822	10.7189	October - December 2025	INF966L01325	INF966L01333	INF966L01325INF966L01333	2006-11-20	2006-12-11	0
104515	Quant Large & Mid Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	108.9793	108.9793	0.0212	October - December 2025	INF966L01424	N/A	INF966L01424	2006-11-20	2006-12-11	0
104523	Sbi Eag Exclusionary Strategy Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	242.5888	242.5888	4086.6209	October - December 2025	INF200K01214	N/A	INF200K01214	1993-10-29	N/A	32
104559	Canara Robeco Savings Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	10.2551	10.2551	1.4221	October - December 2025	N/A	INF760K01803	INF760K01803	2005-02-08	2005-02-22	0
104635	Invesco India Elss Tax Saver Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	23.53	23.53	79.7668	October - December 2025	INF205K01296	INF205K01288	INF205K01296INF205K01288	2006-11-20	N/A	19
104636	Invesco India Elss Tax Saver Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	120.23	120.23	2329.8271	October - December 2025	INF205K01270	N/A	INF205K01270	2006-11-20	N/A	19
104637	Nippon India Focused Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	122.2826	122.2826	7599.6444	October - December 2025	INF204K01GE7	N/A	INF204K01GE7	2006-11-14	2006-11-28	0
104638	Nippon India Focused Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	32.7375	32.7375	507.3593	October - December 2025	INF204K01GF4	INF204K01GG2	INF204K01GF4INF204K01GG2	2006-11-14	2006-11-28	0
104681	Icici Prudential Equity-Arbitrage Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	15.2601	15.2601	58.5149	October - December 2025	INF109K01EF0	INF109K01BE9	INF109K01EF0INF109K01BE9	2006-11-08	N/A	19
104683	Icici Prudential Equity-Arbitrage Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	35.5315	35.5315	13135.3933	October - December 2025	INF109K01BF6	N/A	INF109K01BF6	2006-11-08	N/A	19
104684	Icici Prudential Equity-Arbitrage Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	26.3343	26.3343	12.1956	October - December 2025	INF109K01BD1	N/A	INF109K01BD1	2006-11-08	N/A	19
104685	Icici Prudential Balanced Advantage Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	77.41	77.41	52358.6117	October - December 2025	INF109K01BH2	N/A	INF109K01BH2	2006-11-08	N/A	19
104686	Icici Prudential Balanced Advantage Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	18.07	18.07	585.3214	October - December 2025	INF109K01EG8	INF109K01BG4	INF109K01EG8INF109K01BG4	2006-11-08	N/A	19
104706	Hsbc Tax Saver Equity Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	32.8802	32.8802	37.845	October - December 2025	INF336L01AZ3	N/A	INF336L01AZ3	2006-11-20	2006-12-19	0
104707	Hsbc Tax Saver Equity Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	89.8495	89.8495	196.5158	October - December 2025	INF336L01BA4	N/A	INF336L01BA4	2006-11-20	2006-12-19	0
104722	Invesco India Low Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1446.6165	1446.6165	0.0701	October - December 2025	N/A	INF205K01HV6	INF205K01HV6	2007-01-15	2007-01-17	0
104723	Invesco India Low Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1400.4721	1400.4721	12.1956	October - December 2025	N/A	INF205K01HW4	INF205K01HW4	2007-01-15	2007-01-17	0
104725	Invesco India Low Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1309.2513	1309.2513	0.1865	October - December 2025	INF205K01B6	INF205K01A8	INF205K01B6INF205K01A8	2007-01-15	2007-01-17	0
104726	Invesco India Low Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	3916.5124	3916.5124	382.651	October - December 2025	INF205K01HY0	N/A	INF205K01HY0	2007-01-15	2007-01-17	0
104728	Invesco India Low Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	3474.183	3474.183	0.647	October - December 2025	INF205K01HT0	N/A	INF205K01HT0	2007-01-15	2007-01-17	0
104729	Invesco India Low Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1427.3544	1427.3544	0.1787	October - December 2025	INF205K01ID2	INF205K01C4	INF205K01ID2INF205K01C4	2007-01-15	2007-01-17	0
104772	Dsp Elss Tax Saver Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	143.602	143.602	11949.81	October - December 2025	INF740K01185	N/A	INF740K01185	2006-11-27	2006-12-26	0
104773	Dsp Elss Tax Saver Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	24.015	24.015	800.9801	October - December 2025	INF740K01169	INF740K01177	INF740K01169INF740K01177	2006-11-27	2006-12-26	0
104898	Icici Prudential Multi-Asset Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	43.0129	43.0129	12.1956	October - December 2025	INF109K01797	N/A	INF109K01797	2002-10-07	N/A	23
104907	Kotak Midcap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	74.24	74.24	309.8161	October - December 2025	INF174K01DJ5	INF174K01DT7	INF174K01DJ5INF174K01DT7	2007-02-12	2007-03-12	0
104908	Kotak Midcap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	135.171	135.171	45049.0992	October - December 2025	INF174K01DS9	N/A	INF174K01DS9	2007-02-12	2007-03-12	0
105000	Sundaram Large And Midcap Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	29.7961	29.7961	209.9801	October - December 2025	INF903J01DU9	INF903J01DV7	INF903J01DU9INF903J01DV7	2007-01-10	2007-01-31	0
105001	Sundaram Large And Midcap Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	88.2858	88.2858	5531.366	October - December 2025	INF903J01DT1	N/A	INF903J01DT1	2007-01-10	2007-01-31	0
105024	Invesco India Low Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1727.9563	1727.9563	0.0337	October - December 2025	N/A	INF205K01HU8	INF205K01HU8	2007-01-15	2007-01-17	0
105025	Invesco India Low Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1017.5798	1017.5798	0.1006	October - December 2025	N/A	INF205K01HZ7	INF205K01HZ7	2007-01-15	2007-01-17	0
105057	Franklin India Nse Nifty 50 Index Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - Index Funds	Other	2000	187.9799	187.9799	60.1322	October - December 2025	INF090I01874	INF090I01882	INF090I01874INF090I01882	2000-08-04	N/A	25
105080	Sbi Ultra Short Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	2331.2248	2331.2248	12.1838	October - December 2025	N/A	INF200K01LK2	INF200K01LK2	2007-03-06	2007-03-14	0
105185	Invesco India Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	3671.7131	3671.7131	182.6838	October - December 2025	INF205K01UN6	N/A	INF205K01UN6	2007-03-21	2007-03-22	0
105187	Invesco India Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	2391.5556	2391.5556	12.1956	October - December 2025	INF205K01US5	INF205K01UT3	INF205K01US5INF205K01UT3	2007-03-21	2007-03-22	0
105189	Invesco India Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	3649.8868	3649.8868	0.0283	October - December 2025	INF205K01UR7	N/A	INF205K01UR7	2007-03-21	2007-03-22	0
105190	Invesco India Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	1019.7199	1019.7199	0.1532	October - December 2025	N/A	INF205K01UV9	INF205K01UV9	2007-03-21	2007-03-22	0
105191	Invesco India Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	1050.2838	1050.2838	0.8964	October - December 2025	INF205K01UO4	INF205K01UP1	INF205K01UO4INF205K01UP1	2007-03-21	2007-03-22	0
105192	Invesco India Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	1016.1223	1016.1223	0.1003	October - December 2025	N/A	INF205K01UU1	INF205K01UU1	2007-03-21	2007-03-22	0
105229	Nippon India Interval Fund-Monthly Interval Fund-Series-I	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	32.96	32.96	12.1956	October - December 2025	INF204K01CV0	N/A	INF204K01CV0	2007-03-14	2007-03-15	0
105230	Nippon India Interval Fund-Monthly Interval Fund-Series-I	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10.0112	10.0112	12.1956	October - December 2025	INF204K01CW8	INF204K01CX6	INF204K01CW8INF204K01CX6	2007-03-14	2007-03-15	0
105232	Nippon India Interval Fund-Monthly Interval Fund-Series-I	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10.0033	10.0033	12.1956	October - December 2025	INF204K01CZ1	INF204K01DA2	INF204K01CZ1INF204K01DA2	2007-03-14	2007-03-15	0
105274	Sbi Liquid Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	50000000	4264.4584	4264.4584	0.0225	October - December 2025	INF200K01LU1	N/A	INF200K01LU1	2007-03-22	N/A	18
105275	Sbi Liquid Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	50000000	1370.0079	1370.0079	0.0452	October - December 2025	N/A	INF200K01LR7	INF200K01LR7	2007-03-22	N/A	18
105280	Sbi Liquid Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	50000000	4224.4894	4224.4894	9625.9384	October - December 2025	INF200K01MA1	N/A	INF200K01MA1	2007-03-22	N/A	18
105281	Sbi Liquid Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	50000000	1140.7391	1140.7391	56.7371	October - December 2025	N/A	INF200K01LX5	INF200K01LX5	2007-03-22	N/A	18
105282	Sbi Liquid Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	50000000	1379.0428	1379.0428	4.9837	October - December 2025	INF200K01MB9	INF200K01MC7	INF200K01MB9INF200K01MC7	2007-03-22	N/A	18
105283	Sbi Liquid Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	50000000	1386.398	1386.398	3.8503	October - December 2025	INF200K01LY3	INF200K01LZ0	INF200K01LY3INF200K01LZ0	2007-03-22	N/A	18
105460	Nippon India Interval Fund-Monthly Interval Fund-Series-I	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	32.7484	32.7484	12.1956	October - December 2025	INF204K01B60	N/A	INF204K01B60	2007-03-28	2007-03-29	0
105461	Nippon India Interval Fund-Monthly Interval Fund-Series-I	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10.0282	10.0282	12.1956	October - December 2025	INF204K01DC8	INF204K01DD6	INF204K01DC8INF204K01DD6	2007-03-28	2007-03-29	0
105462	Nippon India Interval Fund-Monthly Interval Fund-Series-I	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10.0291	10.0291	12.1956	October - December 2025	INF204K01DF1	INF204K01DG9	INF204K01DF1INF204K01DG9	2007-03-28	2007-03-29	0
105417	Taurus Infrastructure Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	68.79	68.79	5.6864	October - December 2025	INF044D01908	N/A	INF044D01908	2007-02-05	2007-03-05	0
105418	Taurus Infrastructure Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	62.73	62.73	1.9186	October - December 2025	INF044D01872	INF044D01880	INF044D01872INF044D01880	2007-02-05	2007-03-05	0
105433	Nippon India Interval Fund-Quarterly Interval Fund-Series-	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	33.5299	33.5299	12.1956	October - December 2025	INF204K01H7	N/A	INF204K01H7	2007-04-03	2007-04-03	0
105434	Nippon India Interval Fund-Quarterly Interval Fund-Series-	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	12.2544	12.2544	12.1956	October - December 2025	INF204K01DJ3	INF204K01DN9	INF204K01DJ3INF204K01DN9	2007-04-03	2007-04-03	0
105436	Nippon India Interval Fund-Quarterly Interval Fund-Series-	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	12.2381	12.2381	12.1956	October - December 2025	INF204K01DL9	INF204K01DM7	INF204K01DL9INF204K01DM7	2007-04-03	2007-04-03	0
105459	Invesco India Contra Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Contra Fund	Equity	5000	54.94	54.94	92.7069	October - December 2025	INF205K01205	INF205K01197	INF205K01205INF205K01197	2007-02-15	2007-03-15	0
105460	Invesco India Contra Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Contra Fund	Equity	5000	134.6	134.6	13969.3116	October - December 2025	INF205K01189	N/A	INF205K01189	2007-02-15	2007-03-15	0
105463	Uti-Gold Exchange Traded Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme -

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
105691	Nippon India Interval Fund-Quarterly Interval Fund Serie-I	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10.0304	10.0304	12.1956	October - December 2025	INF204K01DR6	INF204K01DS4	INF204K01DR6INF204K01DS4	2007-05-04	2007-05-07	0
105692	Nippon India Interval Fund-Quarterly Interval Fund Serie-II	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	13.0558	13.0558	0.2911	October - December 2025	INF204K01DC3	INF204K01DP0	INF204K01DC3INF204K01DP0	2007-05-04	2007-05-07	0
105710	Icici Prudential Interval Fund-Quarterly Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	21.9999	21.9999	12.1956	October - December 2025	INF109K01L78	N/A	INF109K01L78	2007-05-10	N/A	18
105711	Icici Prudential Interval Fund-Quarterly Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0025	10.0025	12.1956	October - December 2025	INF109K01LU4	N/A	INF109K01LU4	2007-05-10	N/A	18
105757	Hdfc Mid Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	55.844	55.844	1000.4231	October - December 2025	INF179K01CS0	INF179K01CT8	INF179K01CS0INF179K01CT8	2007-05-07	2007-06-08	0
105758	Hdfc Mid Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	202.651	202.651	6923.8786	October - December 2025	INF179K01CR2	N/A	INF179K01CR2	2007-05-07	2007-06-08	0
105804	Aditya Birla Sun Life Small Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	84.2034	84.2034	4211.8115	October - December 2025	INF209K01EN2	N/A	INF209K01EN2	2007-04-09	2007-04-15	0
105805	Aditya Birla Sun Life Small Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	34.8484	34.8484	71.621	October - December 2025	INF209K01EO0	INF209K01EP7	INF209K01EO0INF209K01EP7	2007-04-09	2007-04-15	0
105816	Franklin India Focused Equity Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Focused Fund	Equity	5000	36.1067	36.1067	12.1956	October - December 2025	INF090I01965	INF090I01973	INF090I01965INF090I01973	2007-05-31	N/A	18
105817	Franklin India Focused Equity Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Focused Fund	Equity	5000	108.7074	108.7074	10026.1038	October - December 2025	INF090I01981	N/A	INF090I01981	2007-05-31	N/A	18
105822	Lic Mf Banking & Psu Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	11.4813	11.4813	1.6945	October - December 2025	INF767K01519	INF767K01527	INF767K01519INF767K01527	2007-05-28	2007-05-30	0
105823	Lic Mf Banking & Psu Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	35.7852	35.7852	217.2687	October - December 2025	INF767K01535	N/A	INF767K01535	2007-05-28	2007-05-30	0
105856	Lic Mf Banking & Psu Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	13.3931	13.3931	0.2332	October - December 2025	INF767K01543	INF767K01550	INF767K01543INF767K01550	2007-05-28	2007-05-30	0
105857	Lic Mf Banking & Psu Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.3813	10.3813	0.5945	October - December 2025	INF767K01568	INF767K01576	INF767K01568INF767K01576	2007-05-28	2007-05-30	0
105875	Dsp Flexi Cap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	103.394	103.394	9922.3741	October - December 2025	INF740K01037	N/A	INF740K01037	1997-04-04	1997-04-15	0
105878	Dsp Strategic Bond Fund	DSP Asset Managers Private Limited	Open Ended	Income - Dynamic Bond	Debt	1000	1035.7445	1035.7445	0.0219	October - December 2025	INF740K01GQ4	INF740K01GP6	INF740K01GQ4INF740K01GP6	2007-04-23	2007-05-03	0
105881	Aditya Birla Sun Life Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	100.7876	100.7876	3.2049	October - December 2025	INF209K01MD6	N/A	INF209K01MD6	2001-11-19	N/A	24
105882	Nippon India Interval Fund-Quarterly Interval Fund Series-	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	17.933	17.933	12.1956	October - December 2025	INF204K01DW6	N/A	INF204K01DW6	2007-06-06	2007-06-06	0
105883	Nippon India Interval Fund-Quarterly Interval Fund Series-	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10.9903	10.9903	12.1956	October - December 2025	INF204K01DX4	INF204K01DY2	INF204K01DX4INF204K01DY2	2007-06-06	2007-06-06	0
105884	Nippon India Interval Fund-Quarterly Interval Fund Series-	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	33.9193	33.9193	12.1956	October - December 2025	INF204K01DT2	N/A	INF204K01DT2	2007-06-06	2007-06-06	0
105885	Nippon India Interval Fund-Quarterly Interval Fund Series-	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	12.3125	12.3125	12.1956	October - December 2025	INF204K01DU0	INF204K01DV8	INF204K01DU0INF204K01DV8	2007-06-06	2007-06-06	0
105887	Aditya Birla Sun Life Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	100.7133	100.7133	22.9208	October - December 2025	INF209K01MA2	N/A	INF209K01MA2	2001-11-19	N/A	24
105888	Aditya Birla Sun Life Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	100.3341	100.3341	30.3497	October - December 2025	INF209K01LY4	N/A	INF209K01LY4	2001-11-19	N/A	24
105907	Icici Prudential Interval Fund-Quarterly Interval Plan-II	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0271	10.0271	12.1956	October - December 2025	INF109K01MC0	N/A	INF109K01MC0	2007-06-12	N/A	18
105908	Icici Prudential Interval Fund-Quarterly Interval Plan-II	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	22.0296	22.0296	12.1956	October - December 2025	INF109K01MB2	N/A	INF109K01MB2	2007-06-12	N/A	18
105967	Kotak Arbitrage Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.7396	10.7396	114.1226	October - December 2025	INF174K01328	INF174K01310	INF174K01328INF174K01310	2005-09-12	N/A	20
105968	Kotak Arbitrage Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	38.8239	38.8239	27478.4053	October - December 2025	INF174K01302	N/A	INF174K01302	2005-09-12	N/A	20
105989	Dsp Small Cap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	191.368	191.368	12524.1143	October - December 2025	INF740K01797	N/A	INF740K01797	2007-05-04	2007-05-25	0
106057	Uti Quarterly Interval Fund-I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	11.0342	11.0342	12.1956	October - December 2025	INF789F01GC1	INF789F01GD9	INF789F01GC1INF789F01GD9	2007-06-14	N/A	18
106060	Uti Quarterly Interval Fund-I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	33.3446	33.3446	12.1956	October - December 2025	INF789F01GE7	N/A	INF789F01GE7	2007-06-14	N/A	18
106095	Sbi Infrastructure Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	43.6116	43.6116	246.4363	October - December 2025	INF200K01CU0	INF200K01CV8	INF200K01CU0INF200K01CV8	2007-05-11	N/A	18
106096	Sbi Infrastructure Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	49.0248	49.0248	3556.6612	October - December 2025	INF200K01CT2	N/A	INF200K01CT2	2007-05-11	N/A	18
106101	Jm Ultra Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.4216	10.4216	12.1956	October - December 2025	N/A	INF192K01AP3	INF192K01AP3	2006-09-25	2006-09-27	0
106104	Jm Ultra Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.8027	10.8027	12.1956	October - December 2025	N/A	INF192K01AO6	INF192K01AO6	2006-09-25	2006-09-27	0
106141	Icici Prudential Interval Fund-Quarterly Interval Plan-III	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0083	10.0083	12.1956	October - December 2025	INF109K01MK3	N/A	INF109K01MK3	2007-07-12	N/A	18
106142	Icici Prudential Interval Fund-Quarterly Interval Plan-III	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	20.7912	20.7912	12.1956	October - December 2025	INF109K01MJ5	N/A	INF109K01MJ5	2007-07-12	N/A	18
106143	Invesco India Large & Mid Cap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	100	44.28	44.28	108.0917	October - December 2025	INF205K01262	INF205K01254	INF205K01262INF205K01254	2007-07-09	2007-07-19	0
106144	Invesco India Large & Mid Cap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	100	98.5	98.5	6845.7568	October - December 2025	INF205K01247	N/A	INF205K01247	2007-07-09	2007-07-19	0
106145	Uti-Fdf Monthly Interval Plan I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	26.846	26.846	12.1956	October - December 2025	INF789F01EU8	N/A	INF789F01EU8	2007-06-20	N/A	18
106146	Uti-Fdf Monthly Interval Plan I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0085	10.0085	12.1956	October - December 2025	INF789F01ES2	INF789F01ET0	INF789F01ES2INF789F01ET0	2007-06-20	N/A	18
106157	Aditya Birla Sun Life Banking & Psu Debt Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	103.3986	103.3986	0.3416	October - December 2025	INF209K01LS6	N/A	INF209K01LS6	2000-01-01	2000-01-02	0
106166	Canara Robeco Equity Hybrid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	365.95	365.95	8603.5435	October - December 2025	N/A	INF760K01050	INF760K01050	1992-12-01	1993-01-01	0
106167	Canara Robeco Equity Hybrid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	95.47	95.47	1728.1859	October - December 2025	INF760K01068	INF760K01076	INF760K01068INF760K01076	1992-12-01	1993-01-01	0
106168	Jm Value Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	66.1598	66.1598	57.7938	October - December 2025	INF137A01011	INF137A01029	INF137A01011INF137A01029	1997-03-25	1997-04-24	0
106169	Quant Infrastructure Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	36.7905	36.7905	10.4394	October - December 2025	INF966L01507	INF966L01515	INF966L01507INF966L01515	2007-07-26	2007-08-24	0
106170	Quant Infrastructure Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	36.8737	36.8737	773.9352	October - December 2025	INF966L01523	N/A	INF966L01523	2007-07-26	2007-08-24	0
106171	Invesco India Corporate Bond Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	1873.5418	1873.5418	0.1305	October - December 2025	INF205K01RN2	INF205K01RO0	INF205K01RN2INF205K01RO0	2007-07-27	2007-07-30	0
106172	Invesco India Corporate Bond Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	1154.5891	1154.5891	0.2611	October - December 2025	INF205K01RP7	INF205K01RQ5	INF205K01RP7INF205K01RQ5	2007-07-27	2007-07-30	0
106177	Invesco India Corporate Bond Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	3268.7561	3268.7561	375.0087	October - December 2025	INF205K01RM4	N/A	INF205K01RM4	2007-07-27	2007-07-30	0
106179	Invesco India Corporate Bond Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	2018.7704	2018.7704	0.6396	October - December 2025	INF205K01QX3	INF205K01QY1	INF205K01QX3INF205K01QY1	2007-07-27	2007-07-30	0
106183	Uti-Annual Interval Fund-I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	35.4481	35.4481	13.3686	October - December 2025	INF789F01FG4	N/A	INF789F01FG4	2007-07-11	N/A	18
106185	Uti-Annual Interval Fund-I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	36.8736	36.8736	0.2616	October - December 2025	INF789F01FJ8	N/A	INF789F01FJ8	2007-07-11	N/A	18
106186	Uti-Annual Interval Fund-I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	11.1339	11.1339	2.726	October - December 2025	INF789F01FE9	INF789F01FF6	INF789F01FE9INF789F01FF6	2007-07-11	N/A	18
106193	Kotak Gold Etf	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Gold ETF	Other	5000	126.3347	126.3347	11117.196	October - December 2025	INF174KA1HJ8	N/A	INF174KA1HJ8	2007-05-20	2007-07-04	0
106212	Sbi Low Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	3611.8655	3611.8655	5719.7192	October - December 2025	INF200K01MC2	N/A	INF200K01MC2	2007-07-19	N/A	18
106213	Sbi Low Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1406.8669	1406.8669	60.2941	October - December 2025	N/A	INF200K01ML8	INF200K01ML8	2007-07-19	N/A	18
106214	Sbi Low Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1406.8559	1406.8559	6.0433	October - December 2025	INF200K01MR5	INF200K01MS3	INF200K01MR5INF200K01MS3	2007-07-19	N/A	18
106215	Sbi Low Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1431.4938	1431.4938	0.6296	October - December 2025	INF200K01MM8	INF200K01MN4	INF200K01MM8INF200K01MN4	2007-07-19	N/A	18
106216	Sbi Low Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1584.1114	1584.1114	4.0891	October - December 2025	INF200K01MP9	INF200K01MQ7	INF200K01MP9INF200K01MQ7	2007-07-19	N/A	18
106217	Sbi Low Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	3675.5518	3675.5518	3.6468	October - December 2025	INF200K01MG8	N/A	INF200K01MG8	2007-07-19	N/A	18
106221	Sbi Low Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1407.1997	1407.1997	1.3829	October - December 2025	N/A	INF200K01MD5	INF200K01MD5	2007-07-19	N/A	18
106222	Sbi Low Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1403.7064	1403.7064	0.8438	October - December 2025	INF200K01MJ2	INF200K01MK0	INF200K01MJ2INF200K01MK0	2007-07-19	N/A	18
106227	Sbi Short Term Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	37.5179	37.5179	4.5642	October - December 2025	INF200K01G6	N/A	INF200K01G6	2007-07-19	2007-07-26	0
106228	Sbi Short Term Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	15.5631	15.5631	0.9682	October - December 2025	INF200K01E1	INF200K01F8	INF200K01E1INF200K01F8	2007-07-19	2007-07-26	0
106229	Sbi Short Term Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	17.1842	17.1842	0.0451	October - December 2025	INF200K01C5	INF200K01D3	INF200K01C5INF200K01D3	2007-07-19	2007-07-26	0
106230	Sbi Short Term Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	15.5865	15.5865	0.0117	October - December 2025	INF200K01A9	INF200K01B7	INF200K01A9INF200K01B7	2007-07-19	2007-07-26	0
106231	Sbi Short Term Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	33.1601	33.1601	3520.7133	October - December 2025	INF200K01HZ8	N/A	INF200K01HZ8	2007-07-19	2007-07-26	0
106232	Sbi Short Term Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	15.035	15.035	1.33	October - December 2025	INF200K01HX3	INF200K01HY1	INF200K01HX3INF200K01HY1	2007-07-19	2007-07-26	0
106233	Sbi Short Term Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	18.3328	18.3328	6.8134	October - December 2025	INF200K01HV7	INF200K01HW5	INF200K01HV7INF200K01HW5	2007-07-19	2007-07-26	0
106234	Sbi Short Term Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	15.0202	15.0202	0.4312	October - December 2025	INF200K01HT1	INF200K01HU9	INF200K01HT1INF200K01HU9	2007-07-19	2007-07-26	0
106235	Nippon India Large Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	100	92.7289	92.7289	32381.285	October - December 2025	INF204K01S62	N/A	INF204K01S62	2007-06-12	2007-07-10	0
106236	Nippon India Large Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	100	27.111	27.111	919.51	October - December 2025	INF204K01S39	INF204K01S47	INF204K01S39INF204K01S47	2007-06-12	2007-07-10	0
106238	Nippon India Large Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	100	34.1366	34.1366	12.1956	October - December 2025	INF204K01S13	N/A	INF204K01S13	2007-06-12	2007-07-10	0
106240	Nippon India Large Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	100	92.7289	92.7289	3.4208	October - December 2025	INF204K01S54	N/A	INF204K01S54	2007-06-12	2007-07-10	0
106252	Nippon India Multi Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	100	44.8994	44.8994	12.1956	October - December 2025	INF204K01414	INF204K01422	INF204K01414INF204K01422	2005-02-14	N/A	21
106253	Nippon India Multi Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	100	21.9544	21.9544	12.1956	October - December 2025	INF204K01448	N/A	INF204K01448	2005-02-14	N/A	21
106255	Nippon India Vision Large & Mid Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	258.7308	258.7308	12.1956	October - December 2025	INF204K01349	INF204K01351	INF204K01349INF204K01349	1995-09-25	N/A	30
106260	Nippon India Growth Mid Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	100	1371.9873	1371.9873	3.9949	October - December 2025	INF204K01257	INF204K01265	INF204K01257INF204K01265	1995-09-25	N/A	30
106290	Icici Prudential Interval Fund-Annual Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.7894	10.7894	12.1956	October - December 2025	INF109K01KM3	N/A	INF109K01KM3	2007-08-14	N/A	18
106291	Icici Prudential Interval Fund-Annual Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	17.983	17.983	12.1956	October - December 2025	INF109K01KN1	N/A	INF109K01KN1	2007-08-14	N/A	18
106292	Icici Prudential Interval Fund-Annual Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	22.5035	22.5035	12.1956	October - December 2025	INF109K01KL5	N/A	INF109K01KL5	2007-08-14	N/A	18
106293	Icici Prudential Interval Fund-Annual Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.8172	10.8172	12.1956	October - December 2025	INF109K01KO9	N/A	INF109K01KO9	2007-08-14	N/A	18
106316	Invesco India Balanced Advantage Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	18.69	18.69	118.0634	October - December 2025	INF205K01239	INF205K01221	INF205K01239INF205K01221	2007-08-16	2007-09-07	0
106317	Invesco India Balanced Advantage Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	53.82	53.82	794.8263	October - December 2025	INF205K01213	N/A	INF205K01213	2007-08-16	2007-09-07	0
106337	Uti-Fdf Annual Interval Plan Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.075	10.075	12.1956	October - December 2025	INF789F01FK6	INF789F01FL4	INF789F01FK6INF789F01FL4	2007-08-06	N/A	18
106338	Uti-Fdf Annual Interval Plan Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	28.5682	28.5682	12.1956	October - December 2025	INF789F01FM2	N/A	INF789F01FM2	2007-08-06	N/A	18
106365	Uti-Fdf Quarterly Interval Plan Iii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0759	10.0759	12.1956	October - December 2025	INF789F01GB4	N/A	INF789F01GB4INF789F01GJ6	2007-08-14	N/A	18
106366	Uti-Fdf Quarterly Interval Plan Iii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	27.902	27.902	12.1956	October - December 2025	INF789F01GK4	N/A	INF789F01GK4	2007-08-14	N/A	18
106367	Uti-Fdf Quarterly Interval Plan Iii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.065	10.065	12.1956	October - December 2025	INF789F01GL2	INF789F01GM0	INF789F01GL2INF789F01GM0	2007-08-14	N/A	18
106369	Sundaram Global Brand Theme-Equity Active Fof	Sundaram Asset Management Company Ltd	Open Ended	Other Scheme - FoF Overseas	Other	5000	32.4464	32.4464	18.0509	October - December 2025	INF903J01EZ6	INF903J01EW0	INF903J01EZ6INF903J01EW0	2007-07-16	2007-07-31	0
106370	Sundaram Global Brand Theme-Equity Active Fof	Sundaram Asset Management Company Ltd	Open Ended	Other Scheme - FoF Overseas	Other	5000	40.1375	40.1375	107.8273	October - December 2025	INF903J01EX1	N/A	INF903J01EX1	2007-07-16	2007-07-31	0
106383	Uti Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	24.3206	24.3206	1.1781	October - December 2025	INF789F01AH3	INF789F01AI1	INF789F01AH3INF789F01AI1	2003-06-25	N/A	22
106384	Uti Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	46.0052	46.0052	16.7189	October - December 2025	INF789F01AJ9	N/A	INF789F01AJ9	2003-06-25	N/A	22
106425	Uti-India Consumer Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	56.8417	56.8417	6422.4719	October - December 2025	INF789F01CE6	N/A	INF789F01CE6	2007-07-02	N/A	18
106426	Uti-India Consumer Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	49.6874	49.6874	73.8503	October - December 2025	INF789F01CF3	INF789F01CG1	INF789F01CF3INF789F01CG1	2007-07-02	N/A	18
106441	Kotak Global Emerging Market Overseas Equity Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	33.174	33.174	103.3144	October - December 2025	INF174K01DV3	N/A	INF174K01DV3	2007-07-25	2007-08-24	0
106442	Kotak Global Emerging Market Overseas Equity Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	33.176	33.176	12.9641	October - December 2025	INF174K01DW1	INF174K01DX9	INF174K01DW1INF174K01DX9	2007-07-25	2007-08-24	0
106549	Uti-Fdf Monthly Interval Plan I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0325	10.0325	12.1956	October - December 2025	INF789F01EV6	INF789F01EW4	INF789F01EV6INF789F01EW4	2007-06-20	N/A	18
106596	Dsp World Gold Mining Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	35.6121	35.6121	36.5937	October - December 2025	INF740K01268	N/A	INF740K01268	INF740K01276	INF740K01268INF740K01276	2007-07-25	2007-08-23	0
106597	Dsp World Gold Mining Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	58.7974	58.7974	704.5644	October - December 2025	INF740K01250	N/A	INF740K01250	N/A	INF740K01250	2007-07-25	2007-08-23	0
106624	Uti Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	32.682	32.682	746.8336	October - December 2025	INF789F01QA4	N/A	INF789F01QA4	2003-06-25	N/A	22
106653	Invesco India Infrastructure Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	37.79	37.79	13.416	October - December 2025	INF205K01CE3	INF205K01CF0	INF205K01CE3INF205K01CF0	2007-09-25	2007-10-24	0
106654	Invesco India Infrastructure Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	58.79	58.79	843.2037	October - December 2025	INF205K01CD5	N/A	INF205K01CD5	2007-09-25	2007-10-24	0
106706	Uti Annual Interval Fund-Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	11.1176	11.1176	12.1956	October - December 2025	INF789F01FQ3	INF789F01FR1	INF789F01FQ3INF789F01FR1	2007-09-14	N/A	18
106707	Uti Annual Interval Fund-Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	33.3055	33.3055	12.1956	October - December 2025	INF789F01FS9	N/A	INF789F01FS9	2007-09-14	N/A	18
106709	Uti Annual Interval Fund-Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	28.4328	28.4328	12.1956	October - December 2025	INF789F01FV3	N/A	INF789F01FV3	2007-09-14	N/A	18
106760	Icici Prudential Interval Fund-Annual Interval Plan-Ii

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
106885	Icici Prudential Interval Fund II-Quarterly Interval Plan-B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0124	10.0124	12.1956	October - December 2025	INF109K01MW8	N/A	INF109K01MW8	2007-11-05	2007-11-06	0
106886	Icici Prudential Interval Fund II-Quarterly Interval Plan-B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	20.9682	20.9682	12.1956	October - December 2025	INF109K01MV0	N/A	INF109K01MV0	2007-11-05	2007-11-06	0
106920	Kotak Nifty Pau Bank Etf	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	885.6683	885.6683	2055.3841	October - December 2025	INF373I01023	N/A	INF373I01023	2007-10-29	2007-11-02	0
106976	Icici Prudential Interval Fund II-Quarterly Interval Plan-C	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	22.1759	22.1759	12.1956	October - December 2025	INF109K01NH7	N/A	INF109K01NH7	2007-11-21	N/A	18
106977	Icici Prudential Interval Fund II-Quarterly Interval Plan-C	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0038	10.0038	12.1956	October - December 2025	INF109K01NI5	N/A	INF109K01NI5	2007-11-21	N/A	18
106978	Franklin Asian Equity Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	17.8434	17.8434	12.1956	October - December 2025	INF090I01999	N/A	INF090I01999INF090I01AA5	2007-11-19	N/A	18
106979	Franklin Asian Equity Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	37.8023	37.8023	148.7537	October - December 2025	INF090I01AB3	N/A	INF090I01AB3	2007-11-19	N/A	18
106980	Uti Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	16.9119	16.9119	6.6441	October - December 2025	INF789F1C1GD5	INF789FA1R58	INF789F1C1GD5INF789FA1R58	2003-06-25	N/A	22
107070	Uti-Fdl Annual Interval Plan Iv	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0749	10.0749	12.1956	October - December 2025	INF789F01FW1	INF789F01FX0	INF789F01FW1INF789F01FX0	2007-11-15	N/A	18
107071	Uti-Fdl Annual Interval Plan Iv	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	27.3947	27.3947	12.1956	October - December 2025	INF789F01FY7	N/A	INF789F01FY7	2007-11-15	N/A	18
107088	Uti-Fdl Half Yearly Plan I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	26.1257	26.1257	12.1956	October - December 2025	INF789F01FA7	N/A	INF789F01FA7	2007-11-15	N/A	18
107089	Uti-Fdl Half Yearly Plan I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0664	10.0664	12.1956	October - December 2025	INF789F01E70	INF789F01EZ7	INF789F01E70INF789F01EZ7	2007-11-15	N/A	18
107138	Icici Prudential Interval Fund II-Quarterly Interval Plan-D	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0799	10.0799	12.1956	October - December 2025	INF109K01NQ8	N/A	INF109K01NQ8	2007-12-03	N/A	18
107139	Icici Prudential Interval Fund II-Quarterly Interval Plan-D	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	22.795	22.795	12.1956	October - December 2025	INF109K01NP0	N/A	INF109K01NP0	2007-12-03	N/A	18
107193	Uti-Fdl Monthly Interval Plan Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	25.7798	25.7798	12.1956	October - December 2025	INF789F01EC1	N/A	INF789F01EC1	2007-11-19	N/A	18
107195	Uti-Fdl Monthly Interval Plan Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0163	10.0163	12.1956	October - December 2025	INF789F01EM5	INF789F01EN3	INF789F01EM5INF789F01EN3	2007-11-19	N/A	18
107226	Uti-Fdl Half Yearly Plan Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0636	10.0636	12.1956	October - December 2025	INF789F01HG0	INF789F01HH8	INF789F01HG0INF789F01HH8	2007-11-19	N/A	18
107228	Uti-Fdl Half Yearly Plan Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	26.0118	26.0118	12.1956	October - December 2025	INF789F01H96	N/A	INF789F01H96	2007-11-19	N/A	18
107247	Franklin India Ultra Short Bond Fund (No. Of Segregated F	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	32.9262	32.9262	12.1956	October - December 2025	INF090I01CK0	N/A	INF090I01CK0	2007-12-18	N/A	18
107248	Franklin India Ultra Short Bond Fund (No. Of Segregated F	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	33.7757	33.7757	12.1956	October - December 2025	INF090I01CG8	N/A	INF090I01CG8	2007-12-18	N/A	18
107249	Franklin India Ultra Short Bond Fund (No. Of Segregated F	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	34.9131	34.9131	12.1956	October - December 2025	INF090I01CN4	N/A	INF090I01CN4	2007-12-18	N/A	18
107250	Franklin India Ultra Short Bond Fund (No. Of Segregated F	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	12.4788	12.4788	12.1956	October - December 2025	N/A	N/A	INF090I01CL8	2007-12-18	N/A	18
107251	Franklin India Ultra Short Bond Fund (No. Of Segregated F	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	12.37	12.37	12.1956	October - December 2025	N/A	N/A	INF090I01CD5	2007-12-18	N/A	18
107252	Franklin India Ultra Short Bond Fund (No. Of Segregated F	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	12.4137	12.4137	12.1956	October - December 2025	N/A	N/A	INF090I01CH6	2007-12-18	N/A	18
107287	Jm Elss Tax Saver Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	48.8315	48.8315	19.4269	October - December 2025	INF192K01643	N/A	INF192K01643	2007-12-24	2008-03-25	0
107288	Jm Elss Tax Saver Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	48.8323	48.8323	163.9148	October - December 2025	INF192K01650	N/A	INF192K01650	2007-12-24	2008-03-25	0
107309	Icici Prudential Interval Fund II-Quarterly Interval Plan-F	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0742	10.0742	12.1956	October - December 2025	INF109K01NU0	N/A	INF109K01NU0	2007-12-24	N/A	18
107310	Icici Prudential Interval Fund II-Quarterly Interval Plan-F	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	20.25	20.25	12.1956	October - December 2025	INF109K01NT2	N/A	INF109K01NT2	2007-12-24	N/A	18
107352	Invesco India Multicap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	112.36	112.36	41.0355	October - December 2025	INF205K01DP7	INF205K01DQ6	INF205K01DP7INF205K01DQ6	2008-01-07	2008-02-19	0
107353	Invesco India Multicap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	123.92	123.92	3829.9954	October - December 2025	INF205K01DN2	N/A	INF205K01DN2	2008-01-07	2008-02-19	0
107409	Jm Focused Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	0	19.8911	19.8911	4.1245	October - December 2025	INF192K01551	INF192K01569	INF192K01551INF192K01569	2008-01-14	2008-02-15	0
107410	Jm Focused Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	0	19.8919	19.8919	261.8476	October - December 2025	INF192K01557	N/A	INF192K01557	2008-01-14	2008-02-15	0
107471	Invesco India Gilt Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	1587.3912	1587.3912	0.0142	October - December 2025	N/A	N/A	INF205K01SS9	INF205K01SS9	2008-01-30	2008-02-06	0
107472	Invesco India Gilt Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	1284.8755	1284.8755	0.0051	October - December 2025	INF205K01ST7	INF205K01SU5	INF205K01ST7INF205K01SU5	2008-01-30	2008-02-06	0
107476	Invesco India Gilt Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	1197.1839	1197.1839	0.0006	October - December 2025	INF205K01SJ8	INF205K01SK6	INF205K01SJ8INF205K01SK6	2008-01-30	2008-02-06	0
107477	Invesco India Gilt Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	2818.1558	2818.1558	12.8669	October - December 2025	INF205K01SR1	N/A	INF205K01SR1	2008-01-30	2008-02-06	0
107524	Hdfc Infrastructure Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	47.438	47.438	1704.0597	October - December 2025	INF179K01GF8	N/A	INF179K01GF8	2008-01-08	2008-02-21	0
107525	Hdfc Infrastructure Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	20.344	20.344	60.6383	October - December 2025	INF179K01GE1	INF179K01GG6	INF179K01GE1INF179K01GG6	2008-01-08	2008-02-21	0
107578	Mirae Asset Large Cap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	115.33	115.33	25012.6438	October - December 2025	INF769K01010	N/A	INF769K01010	2008-02-11	2008-03-10	0
107579	Mirae Asset Large Cap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	29.54	29.54	313.4157	October - December 2025	INF769K01036	INF769K01028	INF769K01036INF769K01028	2008-02-11	2008-03-10	0
107693	Quantum Gold Fund	Quantum Asset Management Company Private Limited	Open Ended	Other Scheme - Gold ETF	Other	5000	127.5585	127.5585	519.989	October - December 2025	INF082J01408	N/A	INF082J01408	2008-01-24	2008-02-08	0
107700	Mirae Asset Low Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1004.8957	1004.8957	0.26	October - December 2025	N/A	N/A	INF769K01986	2008-02-29	2008-03-03	0
107701	Mirae Asset Low Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1106.8202	1106.8202	0.3498	October - December 2025	N/A	N/A	INF769K01994	INF769K01994	2008-02-29	2008-03-03	0
107702	Mirae Asset Low Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1002.5962	1002.5962	0.0636	October - December 2025	INF769K01978	INF769K01AB8	INF769K01978INF769K01AB8	2008-02-29	2008-03-03	0
107704	Mirae Asset Low Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1089.3852	1089.3852	0.3502	October - December 2025	INF769K01969	INF769K01AA0	INF769K01969INF769K01AA0	2008-02-29	2008-03-03	0
107705	Mirae Asset Low Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	2335.8944	2335.8944	1084.9119	October - December 2025	INF769K01937	N/A	INF769K01937	2008-02-29	2008-03-03	0
107745	Aditya Birla Sun Life Elss Tax Saver Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	5000	61.92	61.92	11892.2853	October - December 2025	INF209K01108	N/A	INF209K01108	1994-01-01	1994-01-01	0
107763	Lic Mf Infrastructure Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	2000	49.5423	49.5423	587.4768	October - December 2025	INF767K01501	N/A	INF767K01501	2008-01-31	2008-02-29	0
107764	Lic Mf Infrastructure Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	2000	49.5437	49.5437	12.1727	October - December 2025	INF767K01485	INF767K01493	INF767K01485INF767K01493	2008-01-31	2008-02-29	0
107900	Reliance Equity Linked Saving Fund-Series I	Nippon Life India Asset Management Limited	Close Ended	ELSS	Equity	500	32.082	32.082	12.1956	October - December 2025	INF204K01ON2	N/A	INF204K01ON2	2007-12-18	2008-03-17	0
107901	Reliance Equity Linked Saving Fund-Series I	Nippon Life India Asset Management Limited	Close Ended	ELSS	Equity	500	32.082	32.082	12.1956	October - December 2025	INF204K01OM4	N/A	INF204K01OM4	2007-12-18	2008-03-17	0
107988	Hsbc Global Emerging Markets Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	28.8704	28.8704	167.2107	October - December 2025	INF336L01446	N/A	INF336L01446	2008-01-28	2008-02-25	0
107989	Hsbc Global Emerging Markets Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	21.9652	21.9652	2.4691	October - December 2025	INF336L01438	INF336L01420	INF336L01438INF336L01420	2008-01-28	2008-02-25	0
108165	Aditya Birla Sun Life Value Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	41.924	41.924	68.9675	October - December 2025	INF209K01LE6	INF209K01LG1	INF209K01LE6INF209K01LG1	2008-01-17	2008-03-01	0
108167	Aditya Birla Sun Life Value Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	127.3487	127.3487	5522.3149	October - December 2025	INF209K01LF3	N/A	INF209K01LF3	2008-01-17	2008-03-01	0
108202	Dsp Natural Resources And New Energy Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	106.957	106.957	798.9629	October - December 2025	INF740K01060	N/A	INF740K01060	2008-03-03	2008-03-27	0
108203	Dsp Natural Resources And New Energy Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	34.218	34.218	23.6393	October - December 2025	INF740K01052	INF740K01052	INF740K01052INF740K01052	2008-03-03	2008-03-27	0
108240	Nippon India Quant Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	74.305	74.305	58.8668	October - December 2025	INF204K01760	N/A	INF204K01760	2008-04-18	2008-04-18	0
108252	Nippon India Quant Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	39.6114	39.6114	9.0545	October - December 2025	INF204K01745	INF204K01752	INF204K01745INF204K01752	2008-04-18	2008-04-18	0
108258	Nippon India Quant Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	74.305	74.305	0.0385	October - December 2025	INF204K01737	N/A	INF204K01737	2008-04-18	2008-04-18	0
108272	Aditya Birla Sun Life Banking & Psu Debt Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	154.7814	154.7814	2.9734	October - December 2025	INF209K01JA8	INF209KA11Z3	INF209K01JA8INF209KA11Z3	2000-01-01	2000-01-02	0
108273	Aditya Birla Sun Life Banking & Psu Debt Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	376.8419	376.8419	2189.0353	October - December 2025	INF209K01LV0	N/A	INF209K01LV0	2000-01-01	2000-01-02	0
108274	Aditya Birla Sun Life Banking & Psu Debt Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	102.2357	102.2357	6.3449	October - December 2025	INF209K01LN7	N/A	INF209K01LN7	2000-01-01	2000-01-02	0
108377	Invesco India Financial Services Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	75.07	75.07	16.8542	October - December 2025	INF205K01171	INF205K01163	INF205K01171INF205K01163	2008-05-19	2008-06-17	0
108378	Invesco India Financial Services Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	147.21	147.21	1167.7678	October - December 2025	INF205K01155	N/A	INF205K01155	2008-05-19	2008-06-17	0
108402	Taurus Elss Tax Saver Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	84.41	84.41	23.3569	October - December 2025	INF044D01997	N/A	INF044D01997	2007-03-05	2007-03-05	0
108403	Taurus Large Cap Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	500	70.73	70.73	1.1941	October - December 2025	INF044D01740	INF044D01757	INF044D01740INF044D01757	2008-05-07	N/A	17
108465	Icici Prudential Large Cap Fund (Erstwhile Bluechip Fund)	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	30.7	30.7	777.4576	October - December 2025	INF109K01EP9	INF109K01BM2	INF109K01EP9INF109K01BM2	2008-04-08	N/A	17
108466	Icici Prudential Large Cap Fund (Erstwhile Bluechip Fund)	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	113.88	113.88	51352.3066	October - December 2025	INF109K01BL4	N/A	INF109K01BL4	2008-04-08	N/A	17
108467	Icici Prudential Large Cap Fund (Erstwhile Bluechip Fund)	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	37.59	37.59	12.1956	October - December 2025	INF109K01BN0	N/A	INF109K01BN0	2008-04-08	N/A	17
108479	Quantum Nifty 50 Etf	Quantum Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	2827.9677	2827.9677	77.336	October - December 2025	INF082J01028	N/A	INF082J01028	2008-06-09	2008-06-20	0
108511	Kotak Dynamic Bond Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	38.1054	38.1054	1413.2896	October - December 2025	INF174K01FA2	N/A	INF174K01FA2	2008-05-26	2008-05-26	0
108544	Bandhan Income Plus Arbitrage Active Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	12.7984	12.7984	0.3236	October - December 2025	INF194K01SK2	INF194K01SJ4	INF194K01SK2INF194K01SJ4	2004-08-09	N/A	21
108545	Bandhan Income Plus Arbitrage Active Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	45.1027	45.1027	498.4897	October - December 2025	INF194K01SE5	N/A	INF194K01SE5	2004-08-09	N/A	21
108546	Bandhan Income Plus Arbitrage Active Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	13.0786	13.0786	0.332	October - December 2025	INF194K01SI6	INF194K01SH8	INF194K01SI6INF194K01SH8	2004-08-09	N/A	21
108547	Bandhan Income Plus Arbitrage Active Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	15.2072	15.2072	0.3185	October - December 2025	INF194K01SG0	INF194K01SF2	INF194K01SG0INF194K01SF2	2004-08-09	N/A	21
108557	Bandhan Gilt Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	50000000	11.7593	11.7593	1.2881	October - December 2025	INF194K01EH8	INF194K01EG0	INF194K01EH8INF194K01EG0	2003-03-24	N/A	22
108558	Bandhan Gilt Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	50000000	11.2822	11.2822	0.1335	October - December 2025	INF194K01EB1	INF194K01EA3	INF194K01EB1INF194K01EA3	1900-01-01	1900-01-01	0
108559	Bandhan Gilt Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	50000000	11.2424	11.2424	0.2812	October - December 2025	INF194K01EE5	INF194K01ED7	INF194K01EE5INF194K01ED7	1900-01-01	1900-01-01	0
108561	Bandhan Dynamic Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	50000000	11.4571	11.4571	7.116	October - December 2025	INF194K01QH0	INF194K01QH2	INF194K01QH0INF194K01QH2	2012-04-06	2012-04-06	0
108592	Bandhan Focused Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	86.641	86.641	1726.7436	October - December 2025	INF194K01486	N/A	INF194K01486	2006-01-30	N/A	20
108593	Bandhan Focused Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	19.78	19.78	41.2182	October - December 2025	INF194K01474	INF194K01482	INF194K01474INF194K01482	2006-01-30	N/A	20
108594	Bandhan Flexi Cap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	10000	211.971	211.971	6635.387	October - December 2025	INF194K01391	N/A	INF194K01391	2005-09-05	N/A	20
108595	Bandhan Flexi Cap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	10000	50.62	50.62	228.4137	October - December 2025	INF194K01409	INF194K01417	INF194K01409INF194K01417	2005-09-05	N/A	20
108596	Bandhan Large & Mid Cap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	136.508	136.508	9846.1161	October - December 2025	INF194K01524	N/A	INF194K01524	2005-06-27	N/A	20
108597	Bandhan Large & Mid Cap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	29.809	29.809	138.7009	October - December 2025	INF194K01540	INF194K01540	INF194K01532INF194K01540	2005-06-27	N/A	20
108632	Bandhan Low Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	39.8957	39.8957	1532.9354	October - December 2025	INF194K01FU8	N/A	INF194K01FU8	2006-01-12	N/A	20
108633	Bandhan Low Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	10.0966	10.0966	4.6656	October - December 2025	INF194K01FW4	INF194K01FV6	INF194K01FW4INF194K01FV6	2006-01-12	N/A	20
108634	Bandhan Low Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	10.1258	10.1258	0.3459	October - December 2025	INF194K01GC4	INF194K01GB6	INF194K01GC4INF194K01GB6	2006-01-12	N/A	20
108635	Bandhan Low Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	10.124	10.124	1.989	October - December 2025	INF194K01F27	INF194K01F10	INF194K01F27INF194K01F10	2006-01-12	N/A	20
108644	Bandhan Gilt Fund With 10 Year Constant Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	10000	10.4119	10.4119	0.5346	October - December 2025	INF194K01FC6	INF194K01FB8	INF194K01FC6INF194K01FB8	2002-02-21	N/A	23
108646	Bandhan Gilt Fund With 10 Year Constant Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	10000	11.5303	11.5303	0.1294	October - December 2025	INF194K01FF9	INF194K01FE2	INF194K01FF9INF194K01FE2	2002-02-21	N/A	23
108650	Bandhan Money Market Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	500	10.099	10.099	5.5789	October - December 2025	INF194K01LL5	INF194K01LK7	INF194K01LL5INF194K01LK7	2003-04-03	2003-04-03	0
108675	Bandhan Dynamic Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	50000000	11.2825	11.2825	0.3344	October - December 2025	INF194K01QL4	INF194K01QK8	INF194K01QL4INF194K01QK8	2012-04-06	2012-04-06	0
108690	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	3264.3149	3264.3149	1819.1198	October - December 2025	INF194K01VX0	N/A	INF194K01VX0	1900-01-01	1900-01-01	0
108691	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	1001.6938	1001.6938	0.6849	October - December 2025	INF194K01W8	INF194K01WH0	INF194K01W8INF194K01WH0	1900-01-01	1900-01-01	0
108692	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	1001.4161	1001.4161	2.6641	October - December 2025	INF194K01V24	INF194K01VY7	INF194K01V24INF194K01VY7	1900-01-01	1900-01-01	0
108693	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	1002.9037	1002.9037	1.4731	October - December 2025	INF194K01WF4	INF194K01WE7	INF194K01WF4INF194K01WE7	1900-01-01	1900-01-01	0
108694	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	0	0	12.1956	October - December 2025	INF194K01VP5	INF194K01VO8	INF194K01VP5INF194K01VO8	1900-01-01	1900-01-01	0
108701	Bandhan Money Market Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	100	10.1374	10.1374	2.7932	October - December 2025	INF194K01LR2	INF194K01LQ4	INF194K01LR2INF194K01LQ4	2001-01-01	2001-01-01	0
108713	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	10.4379	10.4379	5.9818	October - December 2025	INF194K01HK5	INF194K01HJ7	INF194K01HK5INF194K01HJ7	2001-04-01	N/A	24
108714	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	11.21885202	11.21885202	12.1956	October - December 2025	INF194K01HV2	INF194K01HU4	INF194K01HV2INF194K01HU4	2001-04-01	N/A	24
108715	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	12.03376677	12.03376677	12.1956	October - December 2025	INF194K01CX6	INF194K01B82	INF194K01CX6INF194K01B82	2001-04-01	N/A	24
108716	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	14.25207048	14.25207048	12.1956	October - December 2025	INF194K01R90	INF194K01HQ2	INF194K01R90INF194K01HQ2	2001-04-01	N/A	24
108717	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	18.70210837	18.70210837	12.1956	October - December 2025	INF194K01HT6	N/A	INF194K01HT6	2001-04-01	N/A	24
108718	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	14.74155325	14.74155325	12.1956	October - December 2025	INF194K01HY6	INF194K01HX8	INF194K01HY6INF194K01HX8	2001-04

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
109060	Sundaram Financial Services Opportunities Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	33.8495	33.8495	12.1956	October - December 2025	INF903J01637	INF903J01645	INF903J01637INF903J01645	2008-05-10	2008-06-10	0
109061	Sundaram Financial Services Opportunities Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	104.9194	104.9194	12.1956	October - December 2025	INF903J01652	N/A	INF903J01652	2008-05-10	2008-06-10	0
109108	Aditya Birla Sun Life Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	100.4773	100.4773	1.0831	October - December 2025	INF209KG1MB0	N/A	INF209KG1MB0	2001-11-19	N/A	24
109254	Bank Of India Liquid Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000000	3115.1171	3115.1171	347.8825	October - December 2025	INF761K01306	N/A	INF761K01306	2008-07-09	2008-07-14	0
109255	Bank Of India Liquid Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000000	1006.3232	1006.3232	0.3673	October - December 2025	N/A	INF761K01CP1	INF761K01CP1	2008-07-09	2008-07-14	0
109264	Bank Of India Ultra Short Duration Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1006.0947	1006.0947	0.0846	October - December 2025	N/A	INF761K01CK5	INF761K01CK5	2008-07-09	2008-07-14	0
109269	Bank Of India Ultra Short Duration Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	3264.0774	3264.0774	86.0752	October - December 2025	INF761K01298	N/A	INF761K01298	2008-07-09	2008-07-14	0
109274	Quant Focused Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	62.6056	62.6056	1.1832	October - December 2025	INF966L01358	INF966L01366	INF966L01358INF966L01366	2008-07-03	2008-08-01	0
109275	Quant Focused Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	84.1989	84.1989	518.2936	October - December 2025	INF966L01374	N/A	INF966L01374	2008-07-03	2008-08-01	0
109349	Canara Robeco Liquid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1005.5	1005.5	2.0752	October - December 2025	N/A	INF760K01CU3	INF760K01CU3	2002-01-09	2002-01-11	0
109350	Canara Robeco Liquid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1000.7269	1000.7269	1.8421	October - December 2025	INF760K01BZ4	INF760K01CZ2	INF760K01BZ4INF760K01CZ2	2002-01-09	2002-01-11	0
109351	Canara Robeco Liquid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1002.1451	1002.1451	1.1182	October - December 2025	INF760K01CX7	INF760K01CY5	INF760K01CX7INF760K01CY5	2002-01-09	2002-01-11	0
109353	Canara Robeco Liquid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	3253.8926	3253.8926	1241.6994	October - December 2025	INF760K01CW9	N/A	INF760K01CW9	2002-01-09	2002-01-11	0
109366	Canara Robeco Ultra Short Term Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1240.6431	1240.6431	0.2798	October - December 2025	INF760K01DE5	INF760K01DF2	INF760K01DE5INF760K01DF2	2003-08-29	2003-08-29	0
109370	Canara Robeco Ultra Short Term Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1002.0888	1002.0888	0.3014	October - December 2025	INF760K01CA5	INF760K01DD7	INF760K01CA5INF760K01DD7	2003-08-29	2003-08-29	0
109371	Canara Robeco Ultra Short Term Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	3919.7996	3919.7996	434.4549	October - December 2025	INF760K01DC9	N/A	INF760K01DC9	2003-08-29	2003-08-29	0
109372	Canara Robeco Ultra Short Term Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1240.5057	1240.5057	0.4766	October - December 2025	N/A	INF760K01DA3	INF760K01DA3	2003-08-29	2003-08-29	0
109445	Icici Prudential Banking & Financial Services Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	137.43	137.43	5347.4601	October - December 2025	INF109K01BU5	N/A	INF109K01BU5	2008-07-09	N/A	17
109446	Icici Prudential Banking & Financial Services Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	31.98	31.98	80.99	October - December 2025	INF109K01DV3	INF109K01BV3	INF109K01DV3INF109K01BV3	2008-07-09	N/A	17
109464	Uti-Fdl Sr-2 Quarterly Interval Plan Iv	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0671	10.0671	12.1956	October - December 2025	INF789F01GC6	INF789F01GP3	INF789F01GC6INF789F01GP3	2008-07-17	N/A	17
109465	Uti-Fdl Sr-2 Quarterly Interval Plan Iv	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	25.0959	25.0959	12.1956	October - December 2025	INF789F01GQ1	N/A	INF789F01GQ1	2008-07-17	N/A	17
109466	Uti-Fdl Sr-2 Quarterly Interval Plan Iv	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	20.9434	20.9434	12.1956	October - December 2025	INF789F01GT5	N/A	INF789F01GT5	2008-07-17	N/A	17
109472	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	17.0702	17.0702	2.5909	October - December 2025	N/A	INF204K01EG7	INF204K01EG7	2000-08-16	2000-09-14	0
109473	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	17.105	17.105	0.4849	October - December 2025	INF204K01EH5	INF204K01EI3	INF204K01EH5INF204K01EI3	2000-08-16	2000-09-14	0
109501	Uti-Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1047.4515	1047.4515	3.5185	October - December 2025	N/A	INF789F01554	INF789F01554	2003-08-29	N/A	22
109522	Jm Flexicap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	95.8341	95.8341	3016.4788	October - December 2025	INF192K01635	N/A	INF192K01635	2008-07-31	2008-08-29	0
109523	Jm Flexicap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	73.8476	73.8476	60.6252	October - December 2025	INF192K01619	INF192K01627	INF192K01619INF192K01627	2008-07-31	2008-08-29	0
109574	Franklin India Ultra Short Bond Fund (No. Of Segregated F	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	0	0	12.1956	October - December 2025	INF090I01CE3	INF090I01CF0	INF090I01CE3INF090I01CF0	2007-12-18	N/A	18
109575	Franklin India Ultra Short Bond Fund (No. Of Segregated F	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	12.5163	12.5163	12.1956	October - December 2025	INF090I01CI4	INF090I01CJ2	INF090I01CI4INF090I01CJ2	2007-12-18	N/A	18
109576	Franklin India Ultra Short Bond Fund (No. Of Segregated F	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	12.5111	12.5111	12.1956	October - December 2025	INF090I01CM6	N/A	INF090I01CM6	2007-12-18	N/A	18
109617	Uti Quarterly Interval Fund-Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	29.9371	29.9371	12.1956	October - December 2025	INF789F01GW9	N/A	INF789F01GW9	2008-07-31	N/A	17
109618	Uti Quarterly Interval Fund-Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.9879	10.9879	12.1956	October - December 2025	INF789F01GU3	INF789F01GV1	INF789F01GU3INF789F01GV1	2008-07-31	N/A	17
109679	Icici Prudential Interval Fund-Monthly Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	13.4637	13.4637	12.1956	October - December 2025	INF109K01QJ1	N/A	INF109K01QJ1	2007-05-08	N/A	18
109680	Icici Prudential Interval Fund-Monthly Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0015	10.0015	12.1956	October - December 2025	INF109K01L7F	INF109K01CK9	INF109K01L7INF109K01CK9	2007-05-08	N/A	18
109716	Nippon India Gilt Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	31.6823	31.6823	0.1517	October - December 2025	INF204K01CA4	N/A	INF204K01CA4	2008-08-22	2008-08-22	0
109717	Nippon India Gilt Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	38.3847	38.3847	3.4151	October - December 2025	INF204K01BX8	N/A	INF204K01BX8	2008-08-22	2008-08-22	0
109718	Nippon India Gilt Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	23.0785	23.0785	12.1956	October - December 2025	INF204K01CD8	N/A	INF204K01CD8	2008-08-22	2008-08-22	0
109720	Nippon India Gilt Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	37.7819	37.7819	628.8635	October - December 2025	INF204K01BJ4	N/A	INF204K01BJ4	2008-08-22	2008-08-22	0
109721	Nippon India Gilt Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	37.7819	37.7819	2.8083	October - December 2025	INF204K01CB2	N/A	INF204K01CB2	2008-08-22	2008-08-22	0
109723	Nippon India Gilt Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	10.4783	10.4783	4.1064	October - December 2025	INF204K01BV2	INF204K01BW0	INF204K01BV2INF204K01BW0	2008-08-22	2008-08-22	0
109724	Nippon India Gilt Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	37.7819	37.7819	1.4684	October - December 2025	INF204K01CC0	N/A	INF204K01CC0	2008-08-22	2008-08-22	0
109740	Icici Prudential Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	40.9158	40.9158	1050.3665	October - December 2025	INF109K01BD8	N/A	INF109K01BD8	2008-08-13	N/A	17
109741	Icici Prudential Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	11.2624	11.2624	0.8809	October - December 2025	INF109K01EU9	INF109K01BP5	INF109K01EU9INF109K01BP5	2008-08-13	N/A	17
109742	Icici Prudential Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	25.0654	25.0654	12.1956	October - December 2025	INF109K01BQ3	N/A	INF109K01BQ3	2008-08-13	N/A	17
109743	Icici Prudential Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	11.3191	11.3191	0.7752	October - December 2025	INF109K01EV7	INF109K01BS9	INF109K01EV7INF109K01BS9	2008-08-13	N/A	17
109744	Icici Prudential Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	10.6444	10.6444	12.1956	October - December 2025	INF109K01ES3	INF109K01BR1	INF109K01ES3INF109K01BR1	2008-08-13	N/A	17
109745	Icici Prudential Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	11.4294	11.4294	12.1956	October - December 2025	INF109K01ET1	INF109K01BT7	INF109K01ET1INF109K01BT7	2008-08-13	N/A	17
108630	Quant Flexi Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	97.1232	97.1232	3381.6711	October - December 2025	INF966L01457	N/A	INF966L01457	2008-08-25	2008-09-23	0
109831	Quant Flexi Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	69.4157	69.4157	7.8565	October - December 2025	INF966L01432	INF966L01440	INF966L01432INF966L01440	2008-08-25	2008-09-23	0
109854	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-C	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	13.9772	13.9772	12.1956	October - December 2025	INF109K01ND6	N/A	INF109K01ND6	2007-11-21	N/A	18
109855	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-C	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0039	10.0039	12.1956	October - December 2025	INF109K01NF1	INF109K01NE4	INF109K01NF1INF109K01NE4	2007-11-21	N/A	18
110013	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-D	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	13.469	13.469	12.1956	October - December 2025	INF109K01NL9	N/A	INF109K01NL9	2007-12-03	N/A	18
110014	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-D	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.005	10.005	12.1956	October - December 2025	INF109K01NN5	INF109K01NM7	INF109K01NN5INF109K01NM7	2007-12-03	N/A	18
110021	Uti Quarterly Interval Fund-Iii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	11.0613	11.0613	12.1956	October - December 2025	INF789F01HA3	INF789F01HB1	INF789F01HA3INF789F01HB1	2008-08-27	N/A	17
110024	Uti Quarterly Interval Fund-Iii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	30.4741	30.4741	12.1956	October - December 2025	INF789F01HC9	N/A	INF789F01HC9	2008-08-27	N/A	17
110045	Icici Prudential Interval Fund V-Monthly Interval Plan A	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	13.8735	13.8735	12.1956	October - December 2025	INF109K01OP8	N/A	INF109K01OP8	2008-09-04	N/A	17
110046	Icici Prudential Interval Fund V-Monthly Interval Plan A	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0033	10.0033	12.1956	October - December 2025	INF109K01OR4	INF109K01OQ6	INF109K01OR4INF109K01OQ6	2008-09-04	N/A	17
110047	Icici Prudential Interval Fund V-Monthly Interval Plan A	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	20.0008	20.0008	12.1956	October - December 2025	INF109K01OS2	N/A	INF109K01OS2	2008-09-04	N/A	17
110048	Icici Prudential Interval Fund V-Monthly Interval Plan A	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0033	10.0033	12.1956	October - December 2025	INF109K01OU8	N/A	INF109K01OU8	2008-09-04	N/A	17
110203	Icici Prudential Interval Fund-Quarterly Interval Plan-Ii	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0013	10.0013	12.1956	October - December 2025	INF109K01L23	INF109K01L1Y6	INF109K01L23INF109K01L1Y6	2007-06-12	N/A	18
110204	Icici Prudential Interval Fund-Quarterly Interval Plan-Ii	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	19.9985	19.9985	12.1956	October - December 2025	INF109K01LX8	N/A	INF109K01LX8	2007-06-12	N/A	18
110282	Aditya Birla Sun Life Banking & Psu Debt Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	112.148	112.148	1.8834	October - December 2025	INF209K01LU2	N/A	INF209K01LU2	2000-01-01	2000-01-02	0
110345	Icici Prudential Interval Fund Iv-Quarterly Interval Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0009	10.0009	12.1956	October - December 2025	INF109K01OG7	N/A	INF109K01OG7	2008-09-18	N/A	17
110346	Icici Prudential Interval Fund Iv-Quarterly Interval Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	18.1012	18.1012	12.1956	October - December 2025	INF109K01OB8	N/A	INF109K01OB8	2008-09-18	N/A	17
110347	Icici Prudential Interval Fund Iv-Quarterly Interval Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.1688	10.1688	12.1956	October - December 2025	INF109K01OD4	INF109K01OE2	INF109K01OD4INF109K01OE2	2008-09-18	N/A	17
110348	Icici Prudential Interval Fund Iv-Quarterly Interval Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	19.7164	19.7164	12.1956	October - December 2025	INF109K01OF9	N/A	INF109K01OF9	2008-09-18	N/A	17
110383	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-F	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	17.716	17.716	12.1956	October - December 2025	INF109K01NX4	N/A	INF109K01NX4	2007-12-24	N/A	18
110384	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-F	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.1825	10.1825	12.1956	October - December 2025	INF109K01NZ9	INF109K01NY2	INF109K01NZ9INF109K01NY2	2007-12-24	N/A	18
110468	Uti-Fdl Sr-2 Quarterly Interval Plan Vii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	24.7004	24.7004	12.1956	October - December 2025	INF789F01E13	N/A	INF789F01E13	2008-09-26	N/A	17
110469	Uti-Fdl Sr-2 Quarterly Interval Plan Vii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0569	10.0569	12.1956	October - December 2025	INF789F01EG7	INF789F01EH5	INF789F01EG7INF789F01EH5	2008-09-26	N/A	17
110480	Aditya Birla Sun Life Banking & Psu Debt Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	113.2733	113.2733	0.1463	October - December 2025	INF209K01LR8	N/A	INF209K01LR8	2000-01-01	2000-01-02	0
110555	Icici Prudential Interval Fund-Quarterly Interval Plan-Iii	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	17.4312	17.4312	12.1956	October - December 2025	INF109K01MF3	N/A	INF109K01MF3	2007-07-12	N/A	18
110556	Icici Prudential Interval Fund-Quarterly Interval Plan-Iii	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0061	10.0061	12.1956	October - December 2025	INF109K01MH9	INF109K01MG1	INF109K01MH9INF109K01MG1	2007-07-12	N/A	18
110575	Kotak Treasury Advantage	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0798	10.0798	12.1956	October - December 2025	INF174K01FE4	N/A	INF174K01FE4	2008-10-07	2008-10-07	0
110598	Bank Of India Large & Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	32.81	32.81	1.6091	October - December 2025	INF761K01116	INF761K01124	INF761K01116INF761K01124	2008-09-04	2008-10-01	0
110599	Bank Of India Large & Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	99.45	99.45	4.6358	October - December 2025	INF761K01041	N/A	INF761K01041	2008-09-04	2008-10-01	0
110601	Bank Of India Large & Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	99.45	99.45	0.0936	October - December 2025	INF761K01017	N/A	INF761K01017	2008-09-04	2008-10-01	0
110603	Bank Of India Large & Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	90.09	90.09	378.2048	October - December 2025	INF761K01108	N/A	INF761K01108	2008-09-04	2008-10-01	0
110604	Bank Of India Large & Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	28.05	28.05	0.1836	October - December 2025	INF761K01058	INF761K01066	INF761K01058INF761K01066	2008-09-04	2008-10-01	0
110606	Bank Of India Large & Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	90.08	90.08	0.1035	October - December 2025	INF761K01074	N/A	INF761K01074	2008-09-04	2008-10-01	0
110607	Bank Of India Large & Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	26.89	26.89	8.7765	October - December 2025	INF761K01082	INF761K01090	INF761K01082INF761K01090	2008-09-04	2008-10-01	0
110608	Bank Of India Large & Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	27.84	27.84	0.3444	October - December 2025	INF761K01025	INF761K01033	INF761K01025INF761K01033	2008-09-04	2008-10-01	0
110863	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-A	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	13.6425	13.6425	12.1956	October - December 2025	INF109K01MR8	N/A	INF109K01MR8	2007-10-22	N/A	18
110864	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-A	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0017	10.0017	12.1956	October - December 2025	INF109K01MT4	INF109K01MS6	INF109K01MT4INF109K01MS6	2007-10-22	N/A	18
111316	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	14.2363	14.2363	12.1956	October - December 2025	INF109K01MZ1	N/A	INF109K01MZ1	2007-11-05	2007-11-06	0
111317	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0016	10.0016	12.1956	October - December 2025	INF109K01NB0	INF109K01NA2	INF109K01NB0INF109K01NA2	2007-11-05	2007-11-06	0
111343	Bandhan Gilt Fund With 10 Year Constant Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	10000	19.3208	19.3208	0.0629	October - December 2025	INF194K01FH5	INF194K01FI3	INF194K01FH5INF194K01FI3	2002-02-21	N/A	23
111348	Aditya Birla Sun Life Commodity Equities Fund-Global Agri	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	20.6236	20.6236	12.1956	October - December 2025	INF209K01I99	INF209K01CG0	INF209K01I99INF209K01CG0	2008-09-15	2008-10-14	0
111349	Aditya Birla Sun Life Commodity Equities Fund-Global Agri	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	35.7925	35.7925	12.1956	October - December 2025	INF209K01J07	N/A	INF209K01J07	2008-09-15	2008-10-14	0
111405	Icici Prudential Interval Fund-Quarterly Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	17.5944	17.5944	12.1956	October - December 2025	INF109K01J74	N/A	INF109K01J74	2007-05-10	N/A	18
111406	Icici Prudential Interval Fund-Quarterly Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0017	10.0017	12.1956	October - December 2025	INF109K01LR0	INF109K01LQ2	INF109K01LR0INF109K01LQ2	2007-05-10	N/A	18
111521	Aditya Birla Sun Life Dynamic Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10.596	10.596	15.8533	October - December 2025	INF209K01B01	INF209K01DG8	INF209K01B01INF209K01DG8	2004-09-10	N/A	21
111523	Bandhan Dynamic Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	13.0462	13.0462	1.0902	October - December 2025	INF194K01QC8	INF194K01QN0	INF194K01QC8INF194K01QN0	2002-05-25	N/A	23
111524	Bandhan Dynamic Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	34.1198	34.1198	1722.4324	October - December 2025	INF194K01QD4	N/A	INF194K01QD4	2002-06-25	N/A	23
111525	Bandhan Gilt Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	35.4973	35.4973	948.1958	October - December 2025	INF194K01DZ2	N/A	INF194K01DZ2	2002-02-21	N/A	23
111527	Bandhan Gilt Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	13.3773	13.3773	0.9564	October - December 2025	INF194K01EK2	INF194K01EJ4	INF194K01EK2INF194K01EJ4	2002-02-21	N/A	23
111543	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	101.1822	101.1822	12.1956	October - December 2025	INF109K01E8	N/A	INF109K01E8	2000-01-01	N/A	26
111544	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	101.1821	101.1821	12.1956	October - December 2025	INF109K01E60	INF109K01944	INF109K01E60INF109K01944	2000-01-01	N/A	26
111545	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	102.4506	102.4506	29.7251	October - December 2025	INF109K01EN4	INF109K01AY9	INF109K01EN4INF109K01AY9	2000-01-01	N/A	26
111546	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	101.3043	101.3043	12.1956	October - December 2025	INF109K01EM8	INF109K01AC5	INF109K01EM8INF109K01AC5	2000-01-01	N/A	26
111549	Quantum Elss Tax Saver Fund	Quantum Asset Management Company Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	132.12	132.12	181.2234	October - December 2025	INF082J01069	N/A	INF082J01069	2008-12-10	2008-12-13	0
111550	Quantum Elss Tax Saver Fund	Quantum Asset Management Company Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	131.26	131.26	9.8112	October - December 2025	INF082J01077	INF082J01085	INF082J01077INF082J01085	2008-12-10	2008-12-13	0
111569	Bandhan Elss Tax Saver Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	500	156.122	156.122	5016.3955	October - December 2025	INF194K01Z62	N/A	INF194K01Z62	2008-12-01	N/A	17
111570	Bandhan Elss Tax Saver Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	500	33.652	33.652	215.9223	October - December 2025	INF194K01300	INF194K01318	INF194K01300INF194K01318	2008-12-01	N/A	17
111585	Bank Of India Short Term Income Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	27.5338	27.5338

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
111746	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	2250.3417	2250.3417	2.7604	October - December 2025	INF204K01EW4	N/A	INF204K01EW4	2007-03-15	2007-03-20	0
111747	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	1011.8753	1011.8753	16.9807	October - December 2025	N/A	INF204K01EX2	INF204K01EX2	2007-03-15	2007-03-20	0
111748	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	3677.0876	3677.0876	26.6025	October - December 2025	INF204K01EN3	N/A	INF204K01EN3	2007-03-15	2007-03-20	0
111749	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	1034.5281	1034.5281	4.8704	October - December 2025	INF204K01EZ7	INF204K01FA7	INF204K01EZ7INF204K01FA7	2007-03-15	2007-03-20	0
111750	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	1024.6641	1024.6641	0.9916	October - December 2025	INF204K01FB5	INF204K01FC3	INF204K01FB5INF204K01FC3	2007-03-15	2007-03-20	0
111751	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	1036.2715	1036.2715	0.4011	October - December 2025	INF204K01EN4	INF204K01ES2	INF204K01EN4INF204K01ES2	2007-03-15	2007-03-20	0
111752	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	1024.507	1024.507	0.3072	October - December 2025	INF204K01ET0	INF204K01EU8	INF204K01ET0INF204K01EU8	2007-03-15	2007-03-20	0
111753	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	3875.7956	3875.7956	3344.9782	October - December 2025	INF204K01EV6	N/A	INF204K01EV6	2007-03-15	2007-03-20	0
111754	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	1012.7427	1012.7427	4.9687	October - December 2025	INF204K01DO0	INF204K01EY0	INF204K01DO0INF204K01EY0	2007-03-15	2007-03-20	0
111777	Aditya Birla Sun Life Income Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	30.0154	30.0154	12.1956	October - December 2025	INF209K01LD8	N/A	INF209K01LD8	1994-01-01	1994-01-01	0
111786	Dsp Strategic Bond Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	1047.8898	1047.8898	0.069	October - December 2025	N/A	N/A	INF740KA1PA5	2007-04-23	2007-05-03	0
111787	Taurus Ethical Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	127.84	127.84	180.2611	October - December 2025	INF044K01864	N/A	INF044K01864	2009-02-19	2009-03-20	0
111788	Taurus Ethical Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	86.42	86.42	9.0878	October - December 2025	INF044K01831	INF044K01849	INF044K01831INF044K01849	2009-02-19	2009-03-20	0
111793	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	100.956	100.956	12.1956	October - December 2025	INF109K01EJ2	INF109K01BY7	INF109K01EJ2INF109K01BY7	2002-08-01	N/A	23
111794	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	220.0081	220.0081	12.1956	October - December 2025	INF109K01BX9	N/A	INF109K01BX9	2002-08-01	N/A	23
111795	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	100.1193	100.1193	12.1956	October - December 2025	INF109K01EI4	INF109K01BW1	INF109K01EI4INF109K01BW1	2002-08-01	N/A	23
111803	Aditya Birla Sun Life Medium Term Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	42.066	42.066	1558.4141	October - December 2025	INF209K01603	N/A	INF209K01603	2009-03-23	2009-03-25	0
111804	Aditya Birla Sun Life Medium Term Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	22.1442	22.1442	12.1956	October - December 2025	INF209K01660	N/A	INF209K01660	2009-03-23	2009-03-25	0
111809	Aditya Birla Sun Life Medium Term Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	13.5516	13.5516	6.8401	October - December 2025	INF209K01637	INF209K01CU2	INF209K01637INF209K01CU2	2009-03-23	2009-03-25	0
111811	Aditya Birla Sun Life Medium Term Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	13.9475	13.9475	3.4294	October - December 2025	INF209K01595	INF209K01CZ0	INF209K01595INF209K01CZ0	2009-03-23	2009-03-25	0
111812	Aditya Birla Sun Life Medium Term Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	16.9879	16.9879	6.6769	October - December 2025	INF209K01611	INF209K01DA1	INF209K01611INF209K01DA1	2009-03-23	2009-03-25	0
111848	Aditya Birla Sun Life Dynamic Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	32.718	32.718	0.0036	Dynamic Bond	INF209K01JN2	N/A	INF209K01JN2	2004-06-10	N/A	21
111903	Taurus Ethical Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	127.82	127.82	0.0117	October - December 2025	INF044K01823	N/A	INF044K01823	2009-02-19	2009-03-20	0
111935	Edelweiss Large Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	86.54	86.54	0.523	October - December 2025	INF754K01087	N/A	INF754K01087	2009-05-04	2009-05-08	0
111936	Edelweiss Large Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	28.36	28.36	10.2357	October - December 2025	INF754K01012	INF754K01020	INF754K01012INF754K01020	2009-05-04	2009-05-08	0
111937	Edelweiss Large Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	85.41	85.41	0.0823	October - December 2025	INF754K01129	N/A	INF754K01129	2009-05-04	2009-05-08	0
111938	Edelweiss Large Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	87.57	87.57	0.454	October - December 2025	INF754K01053	INF754K01061	INF754K01053INF754K01061	2009-05-04	2009-05-08	0
111939	Edelweiss Large Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	69.81	69.81	0.3572	October - December 2025	INF754K01095	INF754K01103	INF754K01095INF754K01103	2009-05-04	2009-05-08	0
111940	Edelweiss Large Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	86.02	86.02	1167.5045	October - December 2025	INF754K01046	N/A	INF754K01046	2009-05-04	2009-05-08	0
111954	Sbi Gold Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Gold ETF	Other	500	129.1487	129.1487	15137.1314	October - December 2025	INF200KA16D8	N/A	INF200KA16D8	2009-03-30	N/A	16
111957	Icici Prudential Focused Equity Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	96.64	96.64	9717.6225	October - December 2025	INF109K01BZ4	N/A	INF109K01BZ4	2009-04-15	2009-05-14	0
111958	Icici Prudential Focused Equity Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	28.47	28.47	58.0707	October - December 2025	INF109K01FM3	INF109K01CA5	INF109K01FM3INF109K01CA5	2009-04-15	2009-05-14	0
111962	Canara Robeco Dynamic Bond Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	29.2047	29.2047	89.4873	October - December 2025	INF760K01449	N/A	INF760K01449	2009-05-04	2009-05-20	0
111963	Canara Robeco Dynamic Bond Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	13.3654	13.3654	0.4619	October - December 2025	INF760K01423	INF760K01431	INF760K01423INF760K01431	2009-05-04	2009-05-20	0
111970	Bank Of India Ultra Short Duration Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1004.9531	1004.9531	0.1375	October - December 2025	N/A	INF761K01CW7	INF761K01CW7	2008-07-09	2008-07-14	0
111971	Bank Of India Liquid Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000000	1005	1005	0.834	October - December 2025	N/A	INF761K01CO4	INF761K01CO4	2008-07-09	2008-07-14	0
111972	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	22.7853	22.7853	12.1956	October - December 2025	INF109K01CE7	N/A	INF109K01CE7	2009-06-10	N/A	16
111976	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	10.0275	10.0275	12.1956	October - December 2025	INF109K01CF4	N/A	INF109K01CF4	2009-06-10	N/A	16
111977	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	10.2202	10.2202	12.1956	October - December 2025	INF109K01SE3	INF109K01CG2	INF109K01SE3INF109K01CG2	2009-06-10	N/A	16
111978	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	10.3041	10.3041	12.1956	October - December 2025	INF109K01SF0	INF109K01CH0	INF109K01SF0INF109K01CH0	2009-06-10	N/A	16
111979	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	10.3008	10.3008	12.1956	October - December 2025	INF109K01QM0	INF109K01CI8	INF109K01QM0INF109K01CI8	2009-06-10	N/A	16
111980	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	10.9335	10.9335	12.1956	October - December 2025	INF109K01FQ4	INF109K01CJ6	INF109K01FQ4INF109K01CJ6	2009-06-10	N/A	16
111982	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	10.0277	10.0277	12.1956	October - December 2025	INF109K01CL2	N/A	INF109K01CL2	2009-06-10	N/A	16
111985	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	10.077	10.077	12.1956	October - December 2025	INF109K01CO6	N/A	INF109K01CO6	2009-06-10	N/A	16
111987	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	30.8538	30.8538	5321.4205	October - December 2025	INF109K01CQ1	N/A	INF109K01CQ1	2009-06-10	N/A	16
111988	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	10.1065	10.1065	12.1956	October - December 2025	INF109K01CR9	N/A	INF109K01CR9	2009-06-10	N/A	16
111989	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	10.304	10.304	12.1956	October - December 2025	INF109K01SL8	INF109K01SM6	INF109K01SL8INF109K01SM6	2009-06-10	N/A	16
111990	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	10.2243	10.2243	12.1956	October - December 2025	INF109K01SJ2	INF109K01CS7	INF109K01SJ2INF109K01CS7	2009-06-10	N/A	16
111991	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	10.3836	10.3836	34.8343	October - December 2025	INF109K01SK0	INF109K01CT5	INF109K01SK0INF109K01CT5	2009-06-10	N/A	16
111992	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	11.1714	11.1714	14.8007	October - December 2025	INF109K01SN4	INF109K01SO2	INF109K01SN4INF109K01SO2	2009-06-10	N/A	16
111996	Icici Prudential Dynamic Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	15000	19.6985	19.6985	12.1956	October - December 2025	INF109K01CB3	N/A	INF109K01CB3	2009-06-11	2009-06-12	0
111997	Icici Prudential Dynamic Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	15000	10.9656	10.9656	12.1956	October - December 2025	INF109K01FE0	INF109K01CC1	INF109K01FE0INF109K01CC1	2009-06-11	2009-06-12	0
111998	Icici Prudential Dynamic Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	15000	10.408	10.408	12.1956	October - December 2025	INF109K01FF7	INF109K01CD9	INF109K01FF7INF109K01CD9	2009-06-11	2009-06-12	0
112002	Icici Prudential Dynamic Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	15000	20.7632	20.7632	12.1956	October - December 2025	INF109K01RW7	N/A	INF109K01RW7	2009-06-11	2009-06-12	0
112005	Icici Prudential Dynamic Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	15000	10.2388	10.2388	12.1956	October - December 2025	INF109K01PN6	INF109K01IY2	INF109K01PN6INF109K01IY2	2009-06-11	2009-06-12	0
112012	Edelweiss Aggressive Hybrid Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	63.5	63.5	0.0743	October - December 2025	INF754K01160	N/A	INF754K01160	2009-06-08	2009-06-10	0
112013	Edelweiss Aggressive Hybrid Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	64.71	64.71	0.0456	October - December 2025	INF754K01131	INF754K01145	INF754K01131INF754K01145	2009-06-08	2009-06-10	0
112014	Aditya Birla Sun Life Liquid Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	295.4417	295.4417	0.0001	October - December 2025	INF209K01KZ3	N/A	INF209K01KZ3	1997-06-04	1997-06-07	0
112016	Aditya Birla Sun Life Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	325.6142	325.6142	0.0001	October - December 2025	INF209K01JT8	N/A	INF209K01JT8	2001-11-19	N/A	24
112038	Quantum Diversified Equity All Cap Active Fof	Quantum Asset Management Company Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	86.235	86.235	1.9783	October - December 2025	INF082J01101	INF082J01119	INF082J01101INF082J01119	2009-06-26	2009-07-13	0
112039	Quantum Diversified Equity All Cap Active Fof	Quantum Asset Management Company Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	86.461	86.461	118.993	October - December 2025	INF082J01093	N/A	INF082J01093	2009-06-26	2009-07-13	0
112076	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1081.9778	1081.9778	2.4796	October - December 2025	N/A	INF789F01PW0	INF789F01PW0	1997-04-23	N/A	28
112077	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	3201.3634	3201.3634	4808.3508	October - December 2025	INF789F01PX8	N/A	INF789F01PX8	1997-04-23	N/A	28
112082	Uti-Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1003.5556	1003.5556	12.1956	October - December 2025	N/A	INF789F01PL3	INF789F01PL3	2003-08-29	N/A	22
112083	Uti-Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	3139.8106	3139.8106	0.6467	October - December 2025	INF789F01PM1	N/A	INF789F01PM1	2003-08-29	N/A	22
112087	Aditya Birla Sun Life Arbitrage Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	11.1274	11.1274	26.7744	October - December 2025	INF209K01256	INF209K01CI6	INF209K01256INF209K01CI6	2009-07-14	2009-07-20	0
112088	Aditya Birla Sun Life Arbitrage Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	27.5161	27.5161	7105.6978	October - December 2025	INF209K01264	N/A	INF209K01264	2009-07-14	2009-07-20	0
112089	Kotak Flexicap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	53.011	53.011	730.1989	October - December 2025	INF174K01351	INF174K01344	INF174K01351INF174K01344	2009-07-22	2009-08-20	0
112090	Kotak Flexicap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	87.79	87.79	38037.4864	October - December 2025	INF174K01336	N/A	INF174K01336	2009-07-22	2009-08-20	0
112092	Franklin Build India Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	146.1948	146.1948	2170.738	October - December 2025	INF090I01AE7	N/A	INF090I01AE7	2009-07-10	N/A	16
112093	Franklin Build India Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	41.6178	41.6178	12.1956	October - December 2025	INF090I01AC1	INF090I01AD9	INF090I01AC1INF090I01AD9	2009-07-10	N/A	16
112094	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	25.7538	25.7538	12.1956	October - December 2025	INF109K01GM1	N/A	INF109K01GM1	2008-03-12	N/A	17
112095	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	37.8507	37.8507	5656.8566	October - December 2025	INF109K01GN9	N/A	INF109K01GN9	2008-03-12	N/A	17
112097	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	23.5376	23.5376	9.6296	October - December 2025	INF109K01GK5	INF109K01GL3	INF109K01GK5INF109K01GL3	2008-03-12	N/A	17
112098	Invesco India Largecap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	69.92	69.92	1392.9952	October - December 2025	INF205K01304	N/A	INF205K01304	2009-07-10	2009-07-31	0
112099	Invesco India Largecap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	29.04	29.04	12.9123	October - December 2025	INF205K01320	INF205K01312	INF205K01320INF205K01312	2009-07-10	2009-07-31	0
112100	Icici Prudential R.I.G.H.T (Rewards Of Investing & General	ICICI Prudential Asset Management Company Limited	Close Ended	ELSS	Equity	500	39.09	39.09	12.1956	October - December 2025	INF109KA1XP2	N/A	INF109KA1XP2	2009-08-09	N/A	16
112101	Icici Prudential R.I.G.H.T (Rewards Of Investing & General	ICICI Prudential Asset Management Company Limited	Close Ended	ELSS	Equity	500	22.73	22.73	12.1956	October - December 2025	INF109KA1XQ0	N/A	INF109KA1XQ0	2009-08-09	N/A	16
112108	Edelweiss Aggressive Hybrid Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	64.17	64.17	2831.4258	October - December 2025	INF754K01202	N/A	INF754K01202	2009-06-08	2009-06-10	0
112109	Edelweiss Aggressive Hybrid Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	26.75	26.75	116.4568	October - December 2025	INF754K01178	INF754K01186	INF754K01178INF754K01186	2009-06-08	2009-06-10	0
112117	Edelweiss Balanced Advantage Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advi	Hybrid	1000	52.21	52.21	10290.4425	October - December 2025	INF754K01285	N/A	INF754K01285	2009-08-03	2009-08-07	0
112118	Edelweiss Balanced Advantage Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advi	Hybrid	1000	21.33	21.33	53.2627	October - December 2025	INF754K01251	INF754K01269	INF754K01251INF754K01269	2009-08-03	2009-08-07	0
112119	Icici Prudential Liquid Fund - I	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	103.8506	103.8506	12.1956	October - December 2025	INF109K01VD9	INF109K01VC1	INF109K01VD9INF109K01VC1	1999-01-01	N/A	27
112120	Invesco India Money Market Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	2778.8725	2778.8725	0.5843	October - December 2025	INF205K01GU4	N/A	INF205K01GU4	2009-08-14	N/A	16
112122	Invesco India Money Market Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1475.9394	1475.9394	0.1552	October - December 2025	INF205K01SH2	INF205K01SI0	INF205K01SH2INF205K01SI0	2009-08-14	N/A	16
112123	Invesco India Money Market Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	3157.7773	3157.7773	668.9597	October - December 2025	INF205K01SD1	N/A	INF205K01SD1	2009-08-14	N/A	16
112125	Invesco India Money Market Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1019.8385	1019.8385	0.0883	October - December 2025	INF205K01SE9	INF205K01SF6	INF205K01SE9INF205K01SF6	2009-08-14	N/A	16
112126	Dsp Global Clean Energy Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	26.0865	26.0865	31.4031	October - December 2025	INF740K01284	N/A	INF740K01284	2009-07-10	2009-07-31	0
112127	Dsp Global Clean Energy Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	18.1383	18.1383	5.339	October - December 2025	INF740K01292	INF740K01300	INF740K01292INF740K01300	2009-07-10	2009-07-31	0
112152	Canara Robeco Consumer Trends Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	107.08	107.08	1717.7028	October - December 2025	INF760K01241	N/A	INF760K01241	2009-07-20	2009-08-18	0
112153	Canara Robeco Consumer Trends Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	46	46	31.0933	October - December 2025	INF760K01225	INF760K01233	INF760K01225INF760K01233	2009-07-20	2009-08-18	0
112171	Invesco India Psu Equity Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	66.66	66.66	809.9477	October - December 2025	INF205K01338	N/A	INF205K01338	2009-09-29	N/A	16
112173	Invesco India Psu Equity Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	44.1	44.1	21.2976	October - December 2025	INF205K01353	INF205K01346	INF205K01353INF205K01346	2009-09-29	N/A	16
112210	Axis Liquid Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	3011.0761	3011.0761	6218.7874	October - December 2025	INF846K01412	N/A	INF846K01412	2009-10-08	2009-10-08	0
112211	Axis Liquid Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1001.3998	1001.3998	55.3318	October - December 2025	N/A	N/A	INF846K01420	2009-10-08	2009-10-08	0
112212	Axis Liquid Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1003.3868	1003.3868	6.1053	October - December 2025	INF846K01438	INF846K01446	INF846K01438INF846K01446	2009-10-08	2009-10-08	0
112213	Axis Liquid Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1003.6167	1003.6167	9.3859	October - December 2025	INF846K01453	INF846K01461	INF846K01453INF846K01461	2009-10-08	2009-10-08	0
112214	Axis Treasury Advantage Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	3208.6481	3208.6481	1839.3962	October - December 2025	INF846K01537	N/A	INF846K01537	2009-10-08	2009-10-08	0
112215	Axis Treasury Advantage Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1012.8246	1012.8246	6.7878	October - December 2025	N/A	N/A	INF846K01545	INF846K01545	2009-10-08	2009-10-08
112216	Axis Treasury Advantage Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1013.0974	1013.0974	12.2081	October - December 2025	INF846K01552	INF846K01560	INF846K01552INF846K01560	2009-10-08	2009-10-08	0
112217	Axis Treasury Advantage Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1011.995	1011.995	1.2136	October - December 2025	INF846K01578	INF846K01586	INF846K01578INF846K01586	2009-10-08	2009-10-08	0
112218	Tata Value Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	132.754	132.754	12.9587	October - December 2025	INF277K01DI1	INF277K01436	INF277K01DI1INF277K01436	2004-05-17	N/A	21
112277	Axis Large Cap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	61.14	61.14	20532.7203	October - December 2025	INF846K01164	N/A	INF846K01164	2009-11-11	N/A	0
112278	Axis Large Cap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	17.9	17.9	230.9464	October - December 2025	INF846K01172	INF846K01180	INF846K01172INF846K01180	2009-11-11	2009-12-08	0
112293	Dsp World Mining Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	100	30.609	30.609	89.2052	October - December 2025	INF740K01730	N/A	INF740K01730	2009-11

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestment	Launch_Date	Closure_Date	Fund_Age (yrs)
112647	Navi Liquid Fund	Navi AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	10.027	10.027	0.163	October - December 2025	INF959L01GN5	INF959L01GO3	INF959L01GN5INF959L01GO3	2010-02-17	2010-02-18	0
112712	Axis Liquid Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1000.9959	1000.9959	0.0327	October - December 2025	N/A	INF846K01362	INF846K01362	2009-10-08	2009-10-08	0
112713	Axis Liquid Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2748.9791	2748.9791	0.214	October - December 2025	INF846K01354	N/A	INF846K01354	2009-10-08	2009-10-08	0
112714	Axis Liquid Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1002.8542	1002.8542	0.0012	October - December 2025	INF846K01396	INF846K01404	INF846K01396INF846K01404	2009-10-08	2009-10-08	0
112715	Axis Liquid Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1002.1569	1002.1569	12.1956	October - December 2025	INF846K01370	INF846K01388	INF846K01370INF846K01388	2009-10-08	2009-10-08	0
112717	Axis Treasury Advantage Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	3008.2865	3008.2865	1.4196	October - December 2025	INF846K01479	N/A	INF846K01479	2009-10-08	2009-10-08	0
112718	Axis Treasury Advantage Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1011.9983	1011.9983	0.0019	October - December 2025	INF846K01511	INF846K01529	INF846K01511INF846K01529	2009-10-08	2009-10-08	0
112719	Axis Treasury Advantage Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1013.098	1013.098	0.0228	October - December 2025	INF846K01495	INF846K01503	INF846K01495INF846K01503	2009-10-08	2009-10-08	0
112720	Axis Treasury Advantage Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1012.0502	1012.0502	0.4076	October - December 2025	N/A	INF846K01487	INF846K01487	2009-10-08	2009-10-08	0
112721	Axis Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	31.5995	31.5995	1.2278	October - December 2025	INF846K01594	N/A	INF846K01594	2010-01-19	N/A	16
112722	Axis Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	10.2458	10.2458	0.0365	October - December 2025	INF846K01636	INF846K01636	INF846K01636INF846K01636	2010-01-19	N/A	16
112723	Axis Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	10.0358	10.0358	0.1555	October - December 2025	INF846K01628	INF846K01628	INF846K01628INF846K01628	2010-01-19	N/A	16
112867	Sundaram Conservative Hybrid Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	13.4752	13.4752	12.1956	October - December 2025	INF903J01HC8	INF903J01HF1	INF903J01HC8INF903J01HF1	2010-01-21	N/A	16
112868	Sundaram Conservative Hybrid Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	29.7479	29.7479	14.6607	October - December 2025	INF903J01HB0	N/A	INF903J01HB0	2010-01-21	N/A	16
112869	Sundaram Conservative Hybrid Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	19.2742	19.2742	12.1956	October - December 2025	INF903J01HE4	INF903J01HH7	INF903J01HE4INF903J01HH7	2010-01-21	N/A	16
112870	Sundaram Conservative Hybrid Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	18.5769	18.5769	2.6769	October - December 2025	INF903J01HG9	INF903J01HJ3	INF903J01HG9INF903J01HJ3	2010-01-21	N/A	16
112877	Bandhan Nifty 50 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	55.3455	55.3455	387.443	October - December 2025	INF194K01920	N/A	INF194K01920	2010-04-12	N/A	15
112878	Bandhan Nifty 50 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	50.2327	50.2327	5.1681	October - December 2025	INF194K01938	INF194K01946	INF194K01938INF194K01946	2010-04-12	N/A	15
112901	Dsp Focused Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	1000	55.348	55.348	2051.0739	October - December 2025	INF740K01532	N/A	INF740K01532	2014-04-23	N/A	15
112923	Sbi Psu Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	35.3612	35.3612	97.1197	October - December 2025	INF200K01BD8	INF200K01BE6	INF200K01BD8INF200K01BE6	2010-05-17	2010-06-14	0
112924	Axis Conservative Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	30.4284	30.4284	231.4268	October - December 2025	INF846K01693	N/A	INF846K01693	2010-05-24	N/A	15
112925	Axis Conservative Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	10.6771	10.6771	4.618	October - December 2025	INF846K01701	INF846K01719	INF846K01701INF846K01719	2010-05-24	N/A	15
112926	Axis Conservative Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	12.9789	12.9789	0.2056	October - December 2025	INF846K01727	INF846K01735	INF846K01727INF846K01735	2010-05-24	N/A	15
112927	Axis Conservative Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	14.191	14.191	0.8002	October - December 2025	INF846K01743	INF846K01750	INF846K01743INF846K01750	2010-05-24	N/A	15
112931	Mirae Asset Large & Midcap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	47.462	47.462	258.0035	October - December 2025	INF769K01127	INF769K01119	INF769K01127INF769K01119	2010-05-24	2010-06-22	0
112932	Mirae Asset Large & Midcap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	154.375	154.375	26208.473	October - December 2025	INF769K01101	N/A	INF769K01101	2010-05-24	2010-06-22	0
112936	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	106.6375	106.6375	3408.8757	October - December 2025	INF204K01FW1	N/A	INF204K01FW1	2005-05-10	N/A	20
112937	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	28.5097	28.5097	163.0503	October - December 2025	INF204K01FX9	INF204K01FY7	INF204K01FX9INF204K01FY7	2005-05-10	N/A	20
112938	Nippon India Credit Risk Fund (Existing Number Of Segreg	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	36.4848	36.4848	542.0379	October - December 2025	INF204K01FQ3	N/A	INF204K01FQ3	2005-05-10	N/A	20
112939	Nippon India Credit Risk Fund (Existing Number Of Segreg	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	38.0947	38.0947	12.1956	October - December 2025	INF204K01FT7	N/A	INF204K01FT7	2005-05-10	N/A	20
112941	Nippon India Credit Risk Fund (Existing Number Of Segreg	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	13.0968	13.0968	7.1967	October - December 2025	INF204K01FR1	INF204K01FS9	INF204K01FR1INF204K01FS9	2005-05-10	N/A	20
112942	Nippon India Floater Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	11.0168	11.0168	0.4559	October - December 2025	INF204K01HQ2	INF204K01HL0	INF204K01HQ2INF204K01HL0	2008-08-23	N/A	21
112948	Taurus Nifty 50 Index Fund	Taurus Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	49.1373	49.1373	2.0849	October - December 2025	INF044D01948	N/A	INF044D01948	2010-06-04	2010-06-10	0
112949	Taurus Nifty 50 Index Fund	Taurus Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	31.3291	31.3291	0.453	October - December 2025	INF044D01914	INF044D01922	INF044D01914INF044D01922	2010-06-04	2010-06-10	0
112957	Icici Prudential Nifty Next 50 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	60.6204	60.6204	2226.178	October - December 2025	INF109K01F1	N/A	INF109K01F1	2010-06-10	N/A	15
112958	Icici Prudential Nifty Next 50 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	60.6196	60.6196	19.5598	October - December 2025	INF109K01PR1	INF109K01IE4	INF109K01PR1INF109K01IE4	2010-06-10	N/A	15
113032	Dsp Focused Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	1000	20.428	20.428	61.9677	October - December 2025	INF740K01540	INF740K01AC7	INF740K01540INF740K01AC7	2010-04-23	N/A	15
113036	Baroda Bnp Paribas Short Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	30.095	30.095	161.563	October - December 2025	INF955L01153	N/A	INF955L01153	2010-06-14	2010-06-24	0
113037	Baroda Bnp Paribas Short Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	10.1989	10.1989	1.2937	October - December 2025	INF955L01138	INF955L01146	INF955L01138INF955L01146	2010-06-14	2010-06-24	0
113047	Hdfc Short Term Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	33.0888	33.0888	5405.5998	October - December 2025	INF179K01CU6	N/A	INF179K01CU6	2010-06-21	2010-06-24	0
113048	Hdfc Short Term Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	10.2176	10.2176	8.4571	October - December 2025	INF179K01CV4	INF179K01CW2	INF179K01CV4INF179K01CW2	2010-06-21	2010-06-24	0
113049	Hdfc Gold Etf	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Gold ETF	Other	5000	129.3515	129.3515	16579.6181	October - December 2025	INF179KC1881	N/A	INF179KC1881	2010-06-25	2010-07-23	0
113055	Icici Prudential Dynamic Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	15000	10.0171	10.0171	12.1956	October - December 2025	INF109K01PJ8	N/A	INF109K01PJ8	2009-06-11	2009-06-12	0
113064	Axis Multi Asset Allocation Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	45.0668	45.0668	1200.4516	October - December 2025	INF846K01768	N/A	INF846K01768	2010-06-30	N/A	15
113065	Axis Multi Asset Allocation Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	20.5279	20.5279	366.9403	October - December 2025	INF846K01776	INF846K01784	INF846K01776INF846K01784	2010-06-30	N/A	15
113069	Motilal Oswal Nifty 50 Etf	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	10000	267.1119	267.1119	60.6916	October - December 2025	INF247L01536	N/A	INF247L01536	2010-06-30	2010-07-19	0
113070	Hdfc Corporate Bond Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	33.3998	33.3998	7852.4019	October - December 2025	INF179K01DC2	N/A	INF179K01DC2	2010-06-25	N/A	15
113071	Hdfc Corporate Bond Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.5137	10.5137	17.8029	October - December 2025	INF179K01DD0	INF179K01DE8	INF179K01DD0INF179K01DE8	2010-06-25	N/A	15
113076	Icici Prudential Gold Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Gold ETF	Other	5000	129.6055	129.6055	13587.0389	October - December 2025	INF109KC1NT3	N/A	INF109KC1NT3	2010-06-30	N/A	15
113077	Uti-Dynamic Bond Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	31.4895	31.4895	307.4492	October - December 2025	INF789F01JQ5	N/A	INF789F01JQ5	2010-06-16	2010-06-23	0
113078	Uti-Dynamic Bond Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	17.1458	17.1458	4.5639	October - December 2025	INF789F01JQ6	INF789F01JP7	INF789F01JQ6INF789F01JP7	2010-06-16	2010-06-23	0
113080	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	10.0458	10.0458	12.1956	October - December 2025	INF109K01UD1	INF109K01P0	INF109K01UD1INF109K01P0	2004-08-16	N/A	21
113097	Icici Prudential Regular Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	12.0372	12.0372	18.5518	October - December 2025	INF109K01X4	INF109K01WY3	INF109K01X4INF109K01WY3	2004-03-30	N/A	21
113098	Icici Prudential Regular Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	12.9743	12.9743	5.9857	October - December 2025	INF109K01W6	INF109K01WX5	INF109K01W6INF109K01WX5	2004-03-30	N/A	21
113099	Sbi Psu Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	35.3853	35.3853	2292.987	October - December 2025	INF200K01BC0	N/A	INF200K01BC0	2010-05-17	2010-06-14	0
113134	Tata Aggressive Hybrid Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	86.5883	86.5883	429.0323	October - December 2025	INF277K01CS2	INF277K01CW4	INF277K01CS2INF277K01CW4	1995-08-30	N/A	30
113135	Franklin India Low Duration Fund (No. Of Segregated Port	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	32.6071	32.6071	12.1956	October - December 2025	INF090I01BU1	N/A	INF090I01BU1	2000-02-07	N/A	26
113136	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	10.4491	10.4491	12.1956	October - December 2025	INF109K01UN0	INF109K01UO8	INF109K01UN0INF109K01UO8	2004-08-16	N/A	21
113137	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	10.776	10.776	19.0785	October - December 2025	INF109K01UF6	INF109K01IC3	INF109K01UF6INF109K01IC3	2004-08-16	N/A	21
113138	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	10.6002	10.6002	12.1956	October - December 2025	INF109K01U80	INF109K01Q8	INF109K01U80INF109K01Q8	2004-08-16	N/A	21
113144	Canara Robeco Savings Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	10.2847	10.2847	0.5987	October - December 2025	INF760K01AN4	INF760K01AN2	INF760K01AN4INF760K01AN2	2005-02-08	2005-02-22	0
113153	Dsp Small Cap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	56.848	56.848	155.0603	October - December 2025	INF740K01805	INF740K01AM6	INF740K01805INF740K01AM6	2007-05-04	2007-05-25	0
113169	Bandhan Medium Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	10	11.118	11.118	1.1022	October - December 2025	INF194K01J29	INF194K01JY2	INF194K01J29INF194K01JY2	2001-04-01	N/A	24
113177	Nippon India Small Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	161.3367	161.3367	47021.4172	October - December 2025	INF204K01HY3	N/A	INF204K01HY3	2010-08-26	N/A	15
113178	Nippon India Small Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	161.3367	161.3367	5.3462	October - December 2025	INF204K01HZ0	N/A	INF204K01HZ0	2010-08-26	N/A	15
113179	Nippon India Small Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	82.9328	82.9328	409.6985	October - December 2025	INF204K01IA1	INF204K01IA1INF204K01IB9	INF204K01IA1INF204K01IB9	2010-08-26	N/A	15
113218	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	11.1456	11.1456	5.2287	October - December 2025	INF109K01GO7	INF109K01GP4	INF109K01GO7INF109K01GP4	2008-03-12	N/A	17
113220	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	10.8538	10.8538	12.1956	October - December 2025	INF109K01G99	INF109K01GJ7	INF109K01G99INF109K01GJ7	2008-03-12	N/A	17
113221	Canara Robeco Large Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	63.66	63.66	9924.9399	October - December 2025	INF760K01AR3	N/A	INF760K01AR3	2010-06-28	2010-07-27	0
113222	Canara Robeco Large Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	29.41	29.41	123.0577	October - December 2025	INF760K01AS1	INF760K01AT9	INF760K01AS1INF760K01AT9	2010-06-28	2010-07-27	0
113242	Icici Prudential Banking & Psu Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	21.631	21.631	12.1956	October - December 2025	INF109K015	N/A	INF109K015	2009-12-28	N/A	16
113243	Icici Prudential Banking & Psu Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.3305	10.3305	12.1956	October - December 2025	INF109K01WV9	INF109K01JJ3	INF109K01WV9INF109K01JJ3	2009-12-28	N/A	16
113247	Icici Prudential Banking & Psu Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.0122	10.0122	12.1956	October - December 2025	INF109K01WW7	INF109K01JM5	INF109K01WW7INF109K01JM5	2009-12-28	N/A	16
113269	Nippon India Index Fund-Bse Sensex Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	42.562	42.562	165.0832	October - December 2025	INF204K01M6	N/A	INF204K01M6	2010-09-09	N/A	15
113270	Nippon India Index Fund-Bse Sensex Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	42.562	42.562	0.0173	October - December 2025	INF204K01N4	N/A	INF204K01N4	2010-09-09	N/A	15
113271	Nippon India Index Fund-Bse Sensex Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	33.5524	33.5524	0.9951	October - December 2025	INF204K01IQ2	INF204K01IR5	INF204K01IQ2INF204K01IR5	2010-09-09	N/A	15
113294	Nippon India Index Fund-Bse Sensex Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	33.5598	33.5598	0.5906	October - December 2025	INF204K01IP9	INF204K01IS3	INF204K01IP9INF204K01IS3	2010-09-09	N/A	15
113295	Nippon India Index Fund-Bse Sensex Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	33.5483	33.5483	1.6805	October - December 2025	INF204K01IQ7	INF204K01IT1	INF204K01IQ7INF204K01IT1	2010-09-09	N/A	15
113296	Nippon India Index Fund-Nifty 50 Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	43.6465	43.6465	614.1822	October - December 2025	INF204K01IE3	N/A	INF204K01IE3	2010-09-09	N/A	15
113297	Nippon India Index Fund-Nifty 50 Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	43.6465	43.6465	0.095	October - December 2025	INF204K01IF0	N/A	INF204K01IF0	2010-09-09	N/A	15
113298	Nippon India Index Fund-Nifty 50 Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	34.4202	34.4202	4.472	October - December 2025	INF204K01IJ2	INF204K01IJ2INF204K01IJ2	INF204K01IJ2INF204K01IJ2	2010-09-09	N/A	15
113299	Nippon India Index Fund-Nifty 50 Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	34.4215	34.4215	1.4958	October - December 2025	INF204K01IH6	INF204K01IK0	INF204K01IH6INF204K01IK0	2010-09-09	N/A	15
113300	Nippon India Index Fund-Nifty 50 Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	34.3075	34.3075	3.2851	October - December 2025	INF204K01II4	INF204K01IL8	INF204K01II4INF204K01IL8	2010-09-09	N/A	15
113307	Aditya Birla Sun Life Low Duration Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	100.4877	100.4877	26.1232	October - December 2025	N/A	INF209KA1LP6	INF209KA1LP6	1998-07-07	N/A	27
113345	Nippon India Arbitrage Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	27.4824	27.4824	6335.8138	October - December 2025	INF204K01IY1	N/A	INF204K01IY1	2010-09-24	N/A	15
113346	Nippon India Arbitrage Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	16.4701	16.4701	11.8988	October - December 2025	INF204K01JA9	INF204K01JB7	INF204K01JA9INF204K01JB7	2010-09-24	N/A	15
113361	Bandhan Consumption Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	13.815	13.815	1.5398	October - December 2025	INF194K01SB1	INF194K01SA3	INF194K01SB1INF194K01SA3	2010-01-11	N/A	16
113373	Sundaram Consumption Fund (Formerly Known As Sunda	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	31.9314	31.9314	12.1956	October - December 2025	INF903J01579	INF903J01587	INF903J01579INF903J01587	2006-03-20	N/A	19
113403	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	11.6573	11.6573	2.6551	October - December 2025	INF109K01GE8	INF109K01GF5	INF109K01GE8INF109K01GF5	2008-03-12	N/A	17
113417	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	11.6831	11.6831	12.1956	October - December 2025	INF109K01GG3	INF109K01GH1	INF109K01GG3INF109K01GH1	2008-03-12	N/A	17
113434	Axis Gold Etf	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Gold ETF	Other	5000	126.3223	126.3223	3151.3924	October - December 2025	INF846K01W80	N/A	INF846K01W80	2010-10-20	N/A	15
114238	Icici Prudential Blended Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	12.4926	12.4926	12.1956	October - December 2025	INF109K01VW9	N/A	INF109K01VW9	2005-04-28	N/A	20
114239	Icici Prudential Credit Risk Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	10000	33.3917	33.3917	3886.5527	October - December 2025	INF109K01GU4	N/A	INF109K01GU4	2010-11-15	N/A	15
114240	Icici Prudential Credit Risk Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	10000	11.245	11.245	16.142	October - December 2025	INF109K01GV2	INF109K01GW0	INF109K01GV2INF109K01GW0	2010-11-15	N/A	15
114241	Icici Prudential Credit Risk Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	10000	10.5892	10.5892	12.1956	October - December 2025	INF109K01GX8	INF109K01GY6	INF109K01GX8INF109K01GY6	2010-11-15	N/A	15
114251	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1004.4865	1004.4865	12.1956	October - December 2025	N/A	N/A	N/A	1998-03-16	1998-03-16	0
114252	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1013.831	1013.831	12.1956	October - December 2025	N/A	N/A	N/A	1998-03-16	1998-03-16	0
114297	Sbi Overnight Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	10000	1343.9822	1343.9822	2.8922	October - December 2025	N/A	N/A	INF200K01LN6	2005-07-25	N/A	20
114348	Sbi Savings Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	2000	13.9956	13.9956	10.202	October - December 2025	N/A	N/A	INF200KA1K20	2004-07-05	N/A	21
114359	Invesco India Ultra Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	2789.0267	2789.0267	462.4291	October - December 2025	INF205K01TM0	N/A	INF205K01TM0	2010-12-13	N/A	15
114360	Invesco India Ultra Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1082.6588	1082.6588	0.4933	October - December 2025	INF205K01TP3	INF205K01TQ1	INF205K01TP3INF205K01TQ1	2010-12-13	N/A	15
114361	Invesco India Ultra Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1146.8307	1146.8307	0.0987	October - December 2025	INF205K01TD9	INF205K01TE7	INF205K01TD9INF205K01TE7	2010-12-13	N/A	15
114362	Invesco India Ultra Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1012.8094	1012.8094	0.2529	October - December 2025	INF205K01TN8	INF205K01TO6	INF205K01TN8INF205K01TO6	2010-12-13	N/A	15
114376	Icici Prudential Blended Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.266	10.266	12.1956	October - December 2025	INF109K01VV1	INF109K01ID6	INF109K01VV1INF109K01ID6	2005-04-28	N/A	20
114456	Motilal Oswal Nifty Midcap 100 Etf	Motilal Oswal Asset Management

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
115132	Quantum Gold Savings Fund	Quantum Asset Management Company Private Limite	Open Ended	Other Scheme - FoF Domestic	Other	500	59.3533	59.3533	293.5489	October - December 2025	INF082J01150	N/A	INF082J01150	2011-04-28	2011-05-12	0
115269	Icici Prudential Multi-Asset Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	22.849	22.849	12.1956	October - December 2025	INF109K01TN2	N/A	INF109K01TN2	2002-10-07	N/A	23
115270	Union Flexi Cap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	51.13	51.13	2296.6628	October - December 2025	INF582M01104	N/A	INF582M01104	2011-05-20	N/A	14
115284	Invesco India Nifty 50 Exchange Traded Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - Other ETFs	Other	10000	2926.2604	2926.2604	97.9197	October - December 2025	INF205K01DA9	N/A	INF205K01DA9	2011-05-23	N/A	14
115290	Union Flexi Cap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	32.3	32.3	19.0379	October - December 2025	INF582M01120	INF582M01112	INF582M01120INF582M01112	2011-05-20	N/A	14
115294	Icici Prudential Technology Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	61.26	61.26	132.6717	October - December 2025	INF109K01FO9	INF109K01S14	INF109K01FO9INF109K01S14	2009-02-03	N/A	17
115328	Icici Prudential Money Market Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	100.0952	100.0952	12.1956	October - December 2025	INF109K01I72	N/A	INF109K01I72	2002-02-27	N/A	23
115398	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2602.1188	2602.1188	489.5759	October - December 2025	INF582M01013	N/A	INF582M01013	2011-06-14	N/A	14
115399	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1003.2597	1003.2597	0.0267	October - December 2025	INF582M01062	INF582M01047	INF582M01062INF582M01047	2011-06-14	N/A	14
115400	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1002.9467	1002.9467	0.0817	October - December 2025	INF582M01070	INF582M01054	INF582M01070INF582M01054	2011-06-14	N/A	14
115401	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1001.1995	1001.1995	2.3211	October - December 2025	N/A	INF582M01021	INF582M01021	2011-06-14	N/A	14
115402	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1002.4203	1002.4203	0.0782	October - December 2025	N/A	INF582M01039	INF582M01039	2011-06-14	N/A	14
115458	Invesco India Low Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	4008.3758	4008.3758	0.0108	October - December 2025	INF205K01G5	INF205K01F7	INF205K01G5INF205K01F7	2007-01-15	2007-01-17	0
115464	Tata Treasury Advantage Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	2577.6611	2577.6611	0.2102	October - December 2025	INF277K01MC5	INF277K01M1E1	INF277K01MC5INF277K01M1E1	2013-01-01	N/A	13
115483	UTI Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1412.0201	1412.0201	0.277	October - December 2025	INF789F01OW3	INF789F01OX1	INF789F01OW3INF789F01OX1	1999-05-05	N/A	26
115489	Bandhan AMC Limited	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	1409.3472	1409.3472	0.0991	October - December 2025	INF194K01WC1	INF194K01WB3	INF194K01WC1INF194K01WB3	1900-01-01	1900-01-01	0
115505	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	185.9903	185.9903	9.7431	October - December 2025	INF109K01VU3	INF109K01VT5	INF109K01VU3INF109K01VT5	1999-01-01	N/A	27
115510	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	194.4057	194.4057	0.583	October - December 2025	INF109K01WQ9	INF109K01WP1	INF109K01WQ9INF109K01WP1	2000-01-01	N/A	26
115511	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	189.2838	189.2838	0.7188	October - December 2025	INF109K01WG4	INF109K01WN8	INF109K01WG4INF109K01WN8	2002-08-01	N/A	23
115512	Aditya Birla Sun Life Nifty 50 Etf	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	29.905	29.905	3215.2622	October - December 2025	INF209KB19D1	N/A	INF209KB19D1	2011-07-04	N/A	14
115515	Invesco India Money Market Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1000.1966	1000.1966	0.3359	October - December 2025	N/A	INF205K01RU7	INF205K01RU7	2009-08-14	N/A	16
115676	Sbi Gold Fund	SBI Funds Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	44.1635	44.1635	4255.8308	October - December 2025	INF200K01HA1	N/A	INF200K01HA1	2011-08-22	2011-09-05	0
115677	Sbi Gold Fund	SBI Funds Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	44.17	44.17	79.3945	October - December 2025	INF200K01HB9	INF200K01HC7	INF200K01HB9INF200K01HC7	2011-08-22	2011-09-05	0
115763	Icici Prudential Interval Fund-Quarterly Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0022	10.0022	12.1956	October - December 2025	INF109K01LW0	N/A	INF109K01LW0	2007-05-10	N/A	18
115767	Icici Prudential Capital Protection Oriented Fund-Series V-I	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	17.6463	17.6463	12.1956	October - December 2025	INF109K01S91	N/A	INF109K01S91	2011-09-02	N/A	14
115768	Icici Prudential Capital Protection Oriented Fund-Series V-II	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	17.6463	17.6463	12.1956	October - December 2025	INF109K01SX3	N/A	INF109K01SX3	2011-09-02	N/A	14
115833	Icici Prudential Gold Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	46.8022	46.8022	1844.2764	October - December 2025	INF109K01TK8	N/A	INF109K01TK8	2011-09-20	N/A	14
115834	Icici Prudential Gold Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	46.8031	46.8031	13.2424	October - December 2025	INF109K01TM4	INF109K01TL6	INF109K01TM4INF109K01TL6	2011-09-20	N/A	14
115874	Bandhan Income Plus Arbitrage Active Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	12.1725	12.1725	0.0206	October - December 2025	INF194K01SB8	INF194K01SL0	INF194K01SB8INF194K01SL0	2004-08-09	N/A	21
115897	Axis Gold Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	500	43.8924	43.8924	791.7188	October - December 2025	INF846K01AL3	N/A	INF846K01AL3	2011-09-30	2011-10-14	0
115898	Axis Gold Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	43.9473	43.9473	14.4161	October - December 2025	INF846K01AM1	INF846K01AN9	INF846K01AM1INF846K01AN9	2011-09-30	2011-10-14	0
115927	Icici Prudential Interval Fund I-Quarterly Interval Plan-F	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0046	10.0046	12.1956	October - December 2025	INF109K01MN8	N/A	INF109K01MN8	2007-12-24	N/A	18
115934	hdfc Gold Etf Fund Of Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	45.0727	45.0727	4024.4721	October - December 2025	INF179K01LC5	N/A	INF179K01LC5	2011-10-07	2011-10-21	0
115942	Tata Retirement Savings Fund-Progressive Plan	Tata Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	63.8383	63.8383	1829.7383	October - December 2025	INF277K01FG0	N/A	INF277K01FG0	2011-10-07	N/A	14
115943	Tata Retirement Savings Fund-Moderate Plan	Tata Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	63.4468	63.4468	1838.5161	October - December 2025	INF277K01FH8	N/A	INF277K01FH8	2011-10-07	N/A	14
115944	Tata Retirement Savings Fund-Conservative Plan	Tata Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	31.7382	31.7382	136.6888	October - December 2025	INF277K01FI6	N/A	INF277K01FI6	2011-10-07	N/A	14
115991	Groww Liquid Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	2614.6764	2614.6764	22.3569	October - December 2025	INF666M01014	N/A	INF666M01014	2011-10-24	2011-10-24	0
115992	Groww Liquid Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	1002.0894	1002.0894	0.0974	October - December 2025	N/A	INF666M01022	INF666M01022	2011-10-24	2011-10-24	0
115993	Groww Liquid Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	1003.0639	1003.0639	0.0813	October - December 2025	INF666M01089	INF666M01030	INF666M01089INF666M01030	2011-10-24	2011-10-24	0
115994	Groww Liquid Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	1004.0808	1004.0808	0.0154	October - December 2025	INF666M01063	INF666M01048	INF666M01063INF666M01048	2011-10-24	2011-10-24	0
115995	Groww Liquid Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	1002.9887	1002.9887	0.0163	October - December 2025	INF666M01071	INF666M01055	INF666M01071INF666M01055	2011-10-24	2011-10-24	0
116020	Bandhan Low Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	13.2471	13.2471	0.0348	October - December 2025	INF194K01Q28	N/A	INF194K01Q28INF194K01Q37	2006-01-12	N/A	20
116051	Union Elss Tax Saver Fund (Formerly Union Tax Saver (El	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	65.13	65.13	864.1218	October - December 2025	INF582M01302	N/A	INF582M01302	2011-11-08	N/A	14
116052	Union Elss Tax Saver Fund (Formerly Union Tax Saver (El	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	36.41	36.41	20.403	October - December 2025	INF582M01328	INF582M01310	INF582M01328INF582M01310	2011-11-08	N/A	14
116075	Invesco India Gold Etf Fund Of Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	41.9828	41.9828	3.0073	October - December 2025	INF205K01FB2	INF205K01FC0	INF205K01FB2INF205K01FC0	2011-11-15	N/A	14
116077	Invesco India Gold Etf Fund Of Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	41.9778	41.9778	158.6549	October - December 2025	INF205K01FA4	N/A	INF205K01FA4	2011-11-15	N/A	14
116109	Invesco India Corporate Bond Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	3434.0481	3434.0481	0.0711	October - December 2025	INF205K01RK8	INF205K01RL6	INF205K01RK8INF205K01RL6	2007-07-27	2007-07-30	0
116110	Invesco India Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	2738.9367	2738.9367	0.1026	October - December 2025	INF205K01LA8	INF205K01LB6	INF205K01LA8INF205K01LMB	2007-03-21	2007-03-22	0
116153	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	25.3348	25.3348	12.1956	October - December 2025	INF090I01ET7	N/A	INF090I01ET7	2011-11-15	2011-11-29	0
116154	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	13.5858	13.5858	12.1956	October - December 2025	INF090I01ES9	INF090I01ER1	INF090I01ES9INF090I01ER1	2011-11-15	2011-11-29	0
116174	Icici Prudential Banking & Psu Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.98	10.98	6.8276	October - December 2025	INF109K01YE1	INF109K01YD3	INF109K01YE1INF109K01YD3	2009-12-28	N/A	16
116413	Bandhan Low Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	11.1561	11.1561	0.0619	October - December 2025	INF194K01JR3	INF194K01JS1	INF194K01JR3INF194K01JS1	2006-01-12	N/A	20
116470	Axis Gilt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	9.9776	9.9776	0.2491	October - December 2025	INF846K01CK1	INF846K01CL9	INF846K01CK1INF846K01CL9	2012-01-10	2012-01-19	0
116471	Axis Gilt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	25.742	25.742	150.9748	October - December 2025	INF846K01AX6	N/A	INF846K01AX6	2012-01-10	2012-01-19	0
116472	Axis Gilt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	11.7515	11.7515	0.083	October - December 2025	INF846K01AZ3	INF846K01BB2	INF846K01AZ3INF846K01BB2	2012-01-10	2012-01-19	0
116483	Pgim India Dynamic Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	1075.7507	1075.7507	12.1956	October - December 2025	INF663L01492	INF663L01500	INF663L01492INF663L01500	2012-01-03	N/A	14
116484	Pgim India Dynamic Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	1064.8805	1064.8805	0.3255	October - December 2025	INF663L01526	INF663L01534	INF663L01526INF663L01534	2012-01-03	N/A	14
116485	Pgim India Dynamic Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	2647.8266	2647.8266	85.0447	October - December 2025	INF663L01484	N/A	INF663L01484	2012-01-03	N/A	14
116488	Invesco India Money Market Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1008.4886	1008.4886	0.2592	October - December 2025	N/A	INF205K01UW7	INF205K01UW7	2009-08-14	N/A	16
116547	Groww Large Cap Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	500	43.84	43.84	84.2455	October - December 2025	INF666M01162	N/A	INF666M01162	2012-01-20	2012-02-03	0
116548	Groww Large Cap Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	500	24.7	24.7	10.9506	October - December 2025	INF666M01188	INF666M01170	INF666M01188INF666M01170	2012-01-20	2012-02-03	0
116555	Union Dynamic Bond Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	23.0529	23.0529	75.6315	October - December 2025	INF582M01336	N/A	INF582M01336	2012-01-23	N/A	14
116556	Union Dynamic Bond Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	15.3694	15.3694	0.639	October - December 2025	INF582M01351	INF582M01344	INF582M01351INF582M01344	2012-01-23	N/A	14
116632	Franklin U. S. Opportunities Equity Active Fund Of Funds	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Overseas	Other	5000	78.9907	78.9907	90.4277	October - December 2025	INF090I01EU5	INF090I01EU5	INF090I01EU5INF090I01EU5	2012-01-17	N/A	14
116633	Franklin U. S. Opportunities Equity Active Fund Of Funds	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Overseas	Other	5000	78.9907	78.9907	2625.3735	October - December 2025	INF090I01EW1	N/A	INF090I01EW1	2012-01-17	N/A	14
116653	Invesco India Money Market Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	3161.0206	3161.0206	0.0026	October - December 2025	INF205K01SB5	INF205K01SC3	INF205K01SB5INF205K01SC3	2009-08-14	N/A	16
116670	Reliance Dual Advantage Fixed Tenure Fund-Ii-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.1699	15.1699	12.1956	October - December 2025	INF204KA1H50	N/A	INF204KA1H50	2012-02-15	N/A	14
116671	Reliance Dual Advantage Fixed Tenure Fund-Ii-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.9686	14.9686	12.1956	October - December 2025	INF204KA1H68	N/A	INF204KA1H68	2012-02-15	N/A	14
116795	Aditya Birla Sun Life Gold Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	43.9362	43.9362	8.77	October - December 2025	INF209KP1PG2	INF209KP1PH0	INF209KP1PG2INF209KP1PH0	2012-03-01	N/A	13
116796	Aditya Birla Sun Life Gold Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	43.9385	43.9385	714.8901	October - December 2025	INF209KP1PF4	N/A	INF209KP1PF4	2012-03-01	N/A	13
116803	Baroda Bnp Paribas Liquid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Liquid Fund	Debt	2000	0	0	12.1956	October - December 2025	INF955L01534	INF955L01542	INF955L01534INF955L01542	2002-02-14	N/A	24
116894	Axis Strategic Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	29.0136	29.0136	997.3342	October - December 2025	INF846K01BP2	N/A	INF846K01BP2	2012-03-09	N/A	13
116895	Axis Strategic Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	10.1764	10.1764	1.1746	October - December 2025	INF846K01BQ0	INF846K01BS6	INF846K01BQ0INF846K01BS6	2012-03-09	N/A	13
116896	Axis Strategic Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	10.6595	10.6595	0.2571	October - December 2025	INF846K01BR8	INF846K01BT4	INF846K01BR8INF846K01BT4	2012-03-09	N/A	13
116932	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.2557	15.2557	12.1956	October - December 2025	INF204KR1R6	N/A	INF204KR1R6-	2012-03-16	N/A	13
116933	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.0554	15.0554	12.1956	October - December 2025	INF204KR1R4	N/A	INF204KR1R4-	2012-03-16	N/A	13
117061	Dsp Credit Risk Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	1000	11.0467	11.0467	1.2253	October - December 2025	INF740K01JV8	N/A	INF740K01JV8	2003-05-12	2003-05-12	0
117062	Dsp Credit Risk Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	1000	11.1688	11.1688	12.1956	October - December 2025	INF740K01JY2	INF740K01JX4	INF740K01JY2INF740K01JX4	2003-05-12	2003-05-12	0
117063	Dsp Ultra Short Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1078.0096	1078.0096	1.1808	October - December 2025	INF740K01QS9	INF740K01QR1	INF740K01QS9INF740K01QR1	2006-07-24	2006-07-31	0
117222	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.7512	15.7512	12.1956	October - December 2025	INF204KA1X68	N/A	INF204KA1X68	2012-04-16	N/A	13
117223	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.9518	15.9518	12.1956	October - December 2025	INF204KA1X50	N/A	INF204KA1X50	2012-04-16	N/A	13
117312	Taurus Banking & Financial Services Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	55.64	55.64	7.9199	October - December 2025	INF044D01BI4	N/A	INF044D01BI4	2012-05-02	2012-05-16	0
117313	Taurus Banking & Financial Services Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	49.8	49.8	1.0767	October - December 2025	INF044D01BK0	INF044D01BJ2	INF044D01BJ2INF044D01BK0	2012-05-02	2012-05-16	0
117330	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	10.6331	10.6331	12.1956	October - December 2025	INF109K01BS3	INF109K01BB1	INF109K01BS3INF109K01BB1	2004-08-16	N/A	21
117339	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan G	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	16.0602	16.0602	12.1956	October - December 2025	INF204KR1SB8	N/A	INF204KR1SB8-	2012-05-11	N/A	13
117340	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan G	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	16.0502	16.0502	12.1956	October - December 2025	INF204KR1SC6	N/A	INF204KR1SC6-	2012-05-11	N/A	13
117350	Icici Prudential Capital Protection Oriented Fund Ii-Series	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.4721	14.4721	12.1956	October - December 2025	INF109K01C78	N/A	INF109K01C78	2012-05-14	N/A	13
117351	Icici Prudential Capital Protection Oriented Fund Ii-Series	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.4721	14.4721	12.1956	October - December 2025	INF109K01C86	N/A	INF109K01C86	2012-05-14	N/A	13
117366	Icici Prudential Fixed Maturity Plan-Series 63-3 Year Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.4976	10.4976	12.1956	October - December 2025	INF109K01D28	N/A	INF109K01D28	2012-05-21	N/A	13
117367	Icici Prudential Fixed Maturity Plan-Series 63-3 Year Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9573	12.9573	12.1956	October - December 2025	INF109K01D10	N/A	INF109K01D10	2012-05-21	N/A	13
117368	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-A	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.224	10.224	12.1956	October - December 2025	INF109K01MQ0	N/A	INF109K01MQ0	2007-10-22	N/A	18
117446	Axis Banking & Psu Debt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	2716.2674	2716.2674	3572.5261	October - December 2025	INF846K01CB0	N/A	INF846K01CB0	2012-05-30	N/A	13
117447	Axis Banking & Psu Debt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1038.0526	1038.0526	1.1429	October - December 2025	N/A	INF846K01CC8	INF846K01CC8	2012-05-30	N/A	13
117448	Axis Banking & Psu Debt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1039.8835	1039.8835	1.1651	October - December 2025	INF846K01CD6	INF846K01CE4	INF846K01CD6INF846K01CE4	2012-05-30	N/A	13
117449	Axis Banking & Psu Debt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1035.5601	1035.5601	14.687	October - December 2025	INF846K01CF1	INF846K01CG9	INF846K01CF1INF846K01CG9	2012-05-30	N/A	13
117471	Icici Prudential Capital Protection Oriented Fund Ii-Series	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8439	13.8439	12.1956	October - December 2025	INF109K01D77	N/A	INF109K01D77	2012-06-06	N/A	13
117472	Icici Prudential Capital Protection Oriented Fund Ii-Series	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8439	13.8439	12.1956	October - December 2025	INF109K01D85	N/A	INF109K01D85	2012-06-06	N/A	13
117547	Baroda Bnp Paribas Banking And Financial Services Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	22.5718	22.5718	1.3681	October - December 2025	INF955L01831	N/A	INF955L01831	2012-06-01	N/A	13
117549	Baroda Bnp Paribas Banking And Financial Services Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	50.2418	50.2418	335.3338	October - December 2025	INF955L01856	N/A	INF955L01856	2012-06-01	N/A	13
117559	Axis Focused Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Focused Fund	Equity	100	17.52	17.52	75.4001	October - December 2025	INF846K01CJ3	INF846K01CJ3	INF846K01CJ3INF846K01CJ3	2012-06-11	N/A	13
117560	Axis Focused Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Focused Fund	Equity	100	53.14	53.14	9354.8341	October - December 2025	INF846K01CH7	N/A	INF846K01CH7	2012-06-11	N/A	13
117561	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.5819	14.5819	12.1956	October - December 2025	INF204KR1R8	N/A	INF204KR1R8	2012-06-15	N/A	13
117562	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.3814	14.3814	12.1956	October - December 2025	INF204KR1R96	N/A	INF204KR1R96	2012-06-15	N/A	13
117600	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan H	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.5612	15.5612	12.1956	October - December 2025	INF204KR1SD4	N/A	INF204KR1SD4	2012-07-03	N/A	13
117601	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan H	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.5512	15.5512	12.1956	October - December 2025	INF204KR1SE2	N/A	INF204KR1SE2	2012-07-03	N/A	13
117608	Quantum Multi Asset Active Fof	Quantum Asset Management Company Private Limite	Open Ended	Other Scheme - FoF Domestic	Other	500	37.8374	37.8374	67.4851	October - December 2025	INF082J01168	N/A	INF082J01168	2012-06-22	2012-07-05	0
117619	Icici Prudential Us Bluechip Equity Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	74.03	74.03	37.1147	October - December 2025	INF109K01EA3	INF109K01E50	INF109K01EA3INF109K01E50	2012-06-18	N/A	13
117620	Icici Prudential Us Bluechip Equity Fund	ICICI Prudential Asset Management Company Limited	Open

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
117966	Reliance Fixed Horizon Fund-Xxii-Series 29	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8506	12.8506	12.1956	October - December 2025	INF204KA1XE0	N/A	INF204KA1XE0	2012-10-12	N/A	13
117967	Reliance Fixed Horizon Fund-Xxii-Series 29	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1XF7	N/A	INF204KA1XF7	2012-10-12	N/A	13
117971	Icici Prudential Fixed Maturity Plan-Series 65-3 Year Plan A	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7672	12.7672	12.1956	October - December 2025	INF109K01G25	N/A	INF109K01G25	2012-10-16	N/A	13
117972	Icici Prudential Fixed Maturity Plan-Series 65-3 Year Plan B	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.856	10.856	12.1956	October - December 2025	INF109K01G33	N/A	INF109K01G33	2012-10-16	N/A	13
117973	Invesco India Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	1035.3099	1035.3099	0.0075	October - December 2025	N/A	N/A	INF205K01UD7	2007-03-21	2007-03-22	0
117974	Nippon India Dynamic Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10.3041	10.3041	12.0974	October - December 2025	INF204KX1XB8	INF204KX1XC6	INF204KX1XB8INF204KX1XC6	2004-10-18	N/A	21
117975	Reliance Fixed Horizon Fund-Xxii-Series 30	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.8033	14.8033	12.1956	October - December 2025	INF204K01V21	N/A	INF204K01V21-	2012-10-22	N/A	13
117976	Reliance Fixed Horizon Fund-Xxii-Series 30	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.7933	14.7933	12.1956	October - December 2025	INF204K01WA2	N/A	INF204K01WA2-	2012-10-22	N/A	13
117981	Ub-Credit Risk Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	17.6796	17.6796	213.5845	October - December 2025	INF789F01GZ1	N/A	INF789F01GZ1	2012-10-25	N/A	13
117982	Ub-Credit Risk Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	12.5581	12.5581	2.2538	October - December 2025	INF789F01RA2	INF789F01RB0	INF789F01RA2INF789F01RB0	2012-10-25	N/A	13
117995	Dsp Ultra Short Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1121.424	1121.424	0.1927	October - December 2025	INF740K01MK5	N/A	INF740K01MK5	2006-07-24	2006-07-31	0
117998	Kotak Dynamic Bond Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	14.356	14.356	4.2667	October - December 2025	INF174K01Y6	INF174K01Z3	INF174K01Y6INF174K01Z3	2008-05-26	2008-05-26	0
118003	Icici Prudential Capital Protection Oriented Fund Ii-Plan A-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.279	13.279	12.1956	October - December 2025	INF109K01G66	N/A	INF109K01G66	2012-11-20	N/A	13
118004	Icici Prudential Capital Protection Oriented Fund Ii-Plan A-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.279	13.279	12.1956	October - December 2025	INF109K01G74	N/A	INF109K01G74	2012-11-20	N/A	13
118007	Icici Prudential Capital Protection Oriented Fund Ii-Plan B-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.568	16.568	12.1956	October - December 2025	INF109K01G41	N/A	INF109K01G41	2012-11-20	N/A	13
118008	Icici Prudential Capital Protection Oriented Fund Ii-Plan B-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.568	16.568	12.1956	October - December 2025	INF109K01G58	N/A	INF109K01G58	2012-11-20	N/A	13
118019	Icici Prudential Gilt Fund Investment Plan Pf Option	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	11.2587	11.2587	12.1956	October - December 2025	INF109K01115	INF109K01107	INF109K01115INF109K01107	2003-11-19	N/A	22
118022	Icici Prudential Gilt Fund Treasury Plan Pf Option	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	13.1407	13.1407	12.1956	October - December 2025	INF109K01149	INF109K01123	INF109K01149INF109K01123	2004-02-20	N/A	21
118023	Icici Prudential Gilt Fund Treasury Plan Pf Option	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	11.07	11.07	12.1956	October - December 2025	INF109K01166	INF109K01131	INF109K01166INF109K01131	2004-02-20	N/A	21
118024	Reliance Fixed Horizon Fund Xxii-Series 32	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.7569	14.7569	12.1956	October - December 2025	INF204K01WD6	N/A	INF204K01WD6-	2012-11-30	N/A	13
118025	Reliance Fixed Horizon Fund Xxii-Series 32	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7755	12.7755	12.1956	October - December 2025	INF204K01WE4	N/A	INF204K01WE4-	2012-11-30	N/A	13
118037	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-B	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.0016	10.0016	12.1956	October - December 2025	INF109K01NC8	N/A	INF109K01NC8	2007-11-05	2007-11-08	0
118211	Sbi Credit Risk Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	10000	15.6601	15.6601	0.3864	October - December 2025	N/A	N/A	INF200K01QK1	2004-07-05	N/A	21
118222	Reliance Fixed Horizon Fund-Xxii-Series 34	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9275	12.9275	12.1956	October - December 2025	INF204K01WH7	N/A	INF204K01WH7	2012-12-13	N/A	13
118223	Reliance Fixed Horizon Fund-Xxii-Series 34	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K01WI5	N/A	INF204K01WI5-	2012-12-13	N/A	13
118226	Icici Prudential Capital Protection Oriented Fund Iii-Plan C-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0113	13.0113	12.1956	October - December 2025	INF109K01H24	N/A	INF109K01H24	2012-12-12	N/A	13
118227	Icici Prudential Capital Protection Oriented Fund Iii-Plan C-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0113	13.0113	12.1956	October - December 2025	INF109K01H32	N/A	INF109K01H32	2012-12-12	N/A	13
118232	Invesco India Banking And Psu Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	2329.7826	2329.7826	63.1861	October - December 2025	INF205K01JV2	N/A	INF205K01JV2	2012-12-10	N/A	13
118233	Invesco India Banking And Psu Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1063.0931	1063.0931	0.3956	October - December 2025	INF205K01JW0	INF205K01JY6	INF205K01JW0INF205K01JY6	2012-12-10	N/A	13
118234	Invesco India Banking And Psu Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1049.8834	1049.8834	0.0555	October - December 2025	N/A	N/A	INF205K01JX8	2012-12-10	N/A	13
118235	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.2061	10.2061	12.1956	October - December 2025	INF109K01NG9	N/A	INF109K01NG9	2007-11-21	N/A	18
118267	Canara Robeco Infrastructure	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	182.27	182.27	203.2642	October - December 2025	INF760K01F09	N/A	INF760K01F09	2005-10-11	2005-10-28	0
118268	Canara Robeco Infrastructure	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	87.03	87.03	3.1693	October - December 2025	INF760K01FM3	INF760K01FN1	INF760K01FM3INF760K01FN1	2005-10-11	2005-10-28	0
118269	Canara Robeco Large Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	74.03	74.03	7176.7238	October - December 2025	INF760K01FR2	N/A	INF760K01FR2	2010-06-28	2010-07-27	0
118270	Canara Robeco Large Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	53.96	53.96	56.1256	October - December 2025	INF760K01FR6	INF760K01FQ4	INF760K01FR6INF760K01FQ4	2010-06-28	2010-07-27	0
118271	Canara Robeco Equity Hybrid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	133.02	133.02	51.4803	October - December 2025	INF760K01EX3	INF760K01EY1	INF760K01EX3INF760K01EY1	1992-12-01	1993-01-01	0
118272	Canara Robeco Equity Hybrid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	416.62	416.62	984.6937	October - December 2025	INF760K01EZ8	N/A	INF760K01EZ8	1992-12-01	1993-01-01	0
118273	Canara Robeco Consumer Trends Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	123.97	123.97	257.4751	October - December 2025	INF760K01DJ1	N/A	INF760K01DJ1	2009-07-20	2009-08-18	0
118274	Canara Robeco Consumer Trends Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	84.6	84.6	1.6622	October - December 2025	INF760K01DS5	INF760K01DT3	INF760K01DS5INF760K01DT3	2009-07-20	2009-08-18	0
118275	Canara Robeco Flexi Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	387.34	387.34	1827.5285	October - December 2025	INF760K01EF0	N/A	INF760K01EF0	2003-08-29	2003-09-12	0
118276	Canara Robeco Flexi Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	91.43	91.43	9.9718	October - December 2025	INF760K01EE5	INF760K01EE3	INF760K01EE5INF760K01EE3	2003-08-29	2003-09-12	0
118277	Canara Robeco Large And Mid Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	123.31	123.31	48.502	October - December 2025	INF760K01EG8	INF760K01EH6	INF760K01EG8INF760K01EH6	2005-02-11	2005-02-23	0
118278	Canara Robeco Large And Mid Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	285.73	285.73	5899.8406	October - December 2025	INF760K01E14	N/A	INF760K01E14	2005-02-11	2005-02-23	0
118281	Canara Robeco Income Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	16.8597	16.8597	0.2983	October - December 2025	INF760K01FG5	INF760K01FH3	INF760K01FG5INF760K01FH3	2002-08-20	2002-09-07	0
118282	Canara Robeco Income Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	62.9111	62.9111	26.2771	October - December 2025	INF760K01FI1	N/A	INF760K01FI1	2002-08-20	2002-09-07	0
118283	Canara Robeco Dynamic Bond Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	15.008	15.008	0.6515	October - December 2025	INF760K01EA1	INF760K01EB9	INF760K01EA1INF760K01EB9	2009-05-04	2009-05-20	0
118284	Canara Robeco Dynamic Bond Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	32.425	32.425	16.3697	October - December 2025	INF760K01EC7	N/A	INF760K01EC7	2009-05-04	2009-05-20	0
118285	Canara Robeco Elss Tax Saver	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	199.79	199.79	2509.8545	October - December 2025	INF760K01EL8	N/A	INF760K01EL8	1993-02-25	N/A	32
118286	Canara Robeco Elss Tax Saver	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	79.46	79.46	42.6755	October - December 2025	INF760K01EJ2	INF760K01EK0	INF760K01EJ2INF760K01EK0	1993-02-25	N/A	32
118291	Canara Robeco Savings Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	44.9089	44.9089	1054.4419	October - December 2025	INF760K01ET1	N/A	INF760K01ET1	2005-02-08	2005-02-22	0
118292	Canara Robeco Savings Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	40.1212	40.1212	0.0891	October - December 2025	INF760K01EP9	INF760K01EQ7	INF760K01EP9INF760K01EQ7	2005-02-08	2005-02-22	0
118293	Canara Robeco Savings Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	10.2552	10.2552	0.3396	October - December 2025	N/A	N/A	INF760K01EM6	2005-02-08	2005-02-22	0
118294	Canara Robeco Savings Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	10.2604	10.2604	0.0851	October - December 2025	INF760K01ER5	INF760K01ES3	INF760K01ER5INF760K01ES3	2005-02-08	2005-02-22	0
118295	Canara Robeco Savings Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	10.2854	10.2854	0.2145	October - December 2025	INF760K01EN4	INF760K01EO2	INF760K01EN4INF760K01EO2	2005-02-08	2005-02-22	0
118298	Canara Robeco Gilt Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	16.1845	16.1845	0.1283	October - December 2025	INF760K01FA8	INF760K01FB6	INF760K01FA8INF760K01FB6	1999-12-22	N/A	26
118299	Canara Robeco Gilt Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	81.1474	81.1474	73.463	October - December 2025	INF760K01FC4	N/A	INF760K01FC4	1999-12-22	N/A	26
118304	Canara Robeco Liquid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2343.4839	2343.4839	1.0097	October - December 2025	INF760K01FT8	N/A	INF760K01FT8	2002-01-09	2002-01-11	0
118305	Canara Robeco Liquid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	3274.6926	3274.6926	5914.4665	October - December 2025	INF760K01FU6	N/A	INF760K01FU6	2002-01-09	2002-01-11	0
118306	Canara Robeco Liquid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1002.2275	1002.2275	0.7141	October - December 2025	INF760K01FV4	INF760K01FW2	INF760K01FV4INF760K01FW2	2002-01-09	2002-01-11	0
118307	Canara Robeco Liquid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1005.5	1005.5	5.4825	October - December 2025	N/A	N/A	INF760K01FS0	2002-01-09	2002-01-11	0
118308	Canara Robeco Liquid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1000.7323	1000.7323	0.4863	October - December 2025	INF760K01FY8	INF760K01FX0	INF760K01FY8INF760K01FX0	2002-01-09	2002-01-11	0
118309	Canara Robeco Conservative Hybrid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	112.1575	112.1575	287.8589	October - December 2025	INF760K01GB4	N/A	INF760K01GB4	1988-04-24	N/A	37
118310	Canara Robeco Conservative Hybrid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	16.2708	16.2708	0.9157	October - December 2025	INF760K01GC2	INF760K01GD0	INF760K01GC2INF760K01GD0	1988-04-24	N/A	37
118311	Canara Robeco Conservative Hybrid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	16.1583	16.1583	4.2163	October - December 2025	INF760K01FZ5	INF760K01GA6	INF760K01FZ5INF760K01GA6	1988-04-24	N/A	37
118315	Canara Robeco Ultra Short Term Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1240.5262	1240.5262	0.4883	October - December 2025	N/A	N/A	INF760K01GL3	INF760K01GL3	2003-08-29	2003-08-29	0
118316	Canara Robeco Ultra Short Term Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1240.6836	1240.6836	0.0619	October - December 2025	INF760K01GQ2	INF760K01GR0	INF760K01GQ2INF760K01GR0	2003-08-29	2003-08-29	0
118317	Canara Robeco Ultra Short Term Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	4184.3629	4184.3629	119.3545	October - December 2025	INF760K01GM1	N/A	INF760K01GM1	2003-08-29	2003-08-29	0
118318	Canara Robeco Ultra Short Term Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1002.2371	1002.2371	0.0526	October - December 2025	INF760K01GP4	INF760K01GO7	INF760K01GP4INF760K01GO7	2003-08-29	2003-08-29	0
118319	Canara Robeco Ultra Short Term Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	2394.7795	2394.7795	0.0192	October - December 2025	INF760K01GN9	N/A	INF760K01GN9	2003-08-29	2003-08-29	0
118320	Canara Robeco Short Duration Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	28.5844	28.5844	184.1592	October - December 2025	INF760K01DX5	N/A	INF760K01DX5	2011-04-01	2011-04-15	0
118321	Canara Robeco Short Duration Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	18.2694	18.2694	1.3712	October - December 2025	INF760K01DV9	INF760K01DW7	INF760K01DV9INF760K01DW7	2011-04-01	2011-04-15	0
118322	Canara Robeco Short Duration Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	17.2039	17.2039	0.1465	October - December 2025	INF760K01DY3	INF760K01DZ0	INF760K01DY3INF760K01DZ0	2011-04-01	2011-04-15	0
118326	Sundaram Banking & Psu Fund (Formerly Known As Sund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	21.7644	21.7644	12.1956	October - December 2025	INF903J01LY4	N/A	INF903J01LY4	2015-03-25	N/A	10
118363	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	1328.9673	1328.9673	0.0601	October - December 2025	INF194K01J22	INF194K01J94	INF194K01J22INF194K01J94	1900-01-01	1900-01-01	0
118364	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	3298.7817	3298.7817	16189.62	October - December 2025	INF194K01I60	N/A	INF194K01I60	1900-01-01	1900-01-01	0
118365	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	1009.2488	1009.2488	0.6086	October - December 2025	INF194K01J36	INF194K01J28	INF194K01J36INF194K01J28	1900-01-01	1900-01-01	0
118366	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	1001.6863	1001.6863	39.9407	October - December 2025	N/A	N/A	INF194K01I78	1900-01-01	1900-01-01	0
118367	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	1007.4421	1007.4421	196.3729	October - December 2025	INF194K81JT8	INF194K01J51	INF194K81JT8INF194K01J51	1900-01-01	1900-01-01	0
118368	Bandhan Low Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	10.1063	10.1063	0.2505	October - December 2025	N/A	N/A	INF194K01J85	INF194K01J85	2006-01-12	N/A	20
118369	Bandhan Low Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	11.098	11.098	0.0652	October - December 2025	INF194K01K58	INF194K01K66	INF194K01K58INF194K01K66	2006-01-12	N/A	20
118370	Bandhan Low Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	13.4119	13.4119	0.0466	October - December 2025	INF194K01K82	INF194K01K90	INF194K01K82INF194K01K90	2006-01-12	N/A	20
118371	Bandhan Low Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	40.9425	40.9425	5299.9962	October - December 2025	INF194K01J77	N/A	INF194K01J77	2006-01-12	N/A	20
118372	Bandhan Low Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	10.1381	10.1381	0.1087	October - December 2025	INF194K01K17	INF194K01K09	INF194K01K17INF194K01K09	2006-01-12	N/A	20
118373	Bandhan Low Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	10.1146	10.1146	0.0127	October - December 2025	N/A	INF194K01K33	INF194K01K33	2006-01-12	N/A	20
118383	Bandhan Money Market Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	100	10.099	10.099	0.5151	October - December 2025	N/A	INF194K01M98	INF194K01M98	2001-01-01	2001-01-01	0
118384	Bandhan Money Market Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	100	45.3622	45.3622	12861.3784	October - December 2025	INF194K01M80	N/A	INF194K01M80	2001-01-01	2001-01-01	0
118385	Bandhan Money Market Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	100	10.2082	10.2082	0.0288	October - December 2025	INF194K01N14	INF194K01N22	INF194K01N14INF194K01N14	2001-01-01	2001-01-01	0
118386	Bandhan Money Market Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	100	10.1153	10.1153	0.032	October - December 2025	N/A	N/A	INF194K01N48	INF194K01N48	2001-01-01	2001-01-01	0
118387	Bandhan Gilt Fund With 10 Year Constant Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	10000	47.5886	47.5886	233.2082	October - December 2025	INF194K01P38	N/A	INF194K01P38	2002-02-21	N/A	23
118388	Bandhan Gilt Fund With 10 Year Constant Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	10000	11.8289	11.8289	0.2239	October - December 2025	INF194K01P87	INF194K01P79	INF194K01P87INF194K01P79	2002-02-21	N/A	23
118389	Bandhan Gilt Fund With 10 Year Constant Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	10000	17.9625	17.9625	0.4192	October - December 2025	N/A	N/A	INF194K01Q03	INF194K01Q03	2002-02-21	N/A	23
118390	Bandhan Gilt Fund With 10 Year Constant Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	10000	10.4534	10.4534	0.2575	October - December 2025	INF194K01P53	INF194K01P46	INF194K01P53INF194K01P46	2002-02-21	N/A	23
118393	Bandhan Medium To Long Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	500	16.271	16.271	0.0371	October - December 2025	INF194K01R77	INF194K01R69	INF194K01R77INF194K01R69	2005-01-01	N/A	21
118394	Bandhan Medium To Long Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	500	71.7275	71.7275	52.2808	October - December 2025	INF194K01R51	N/A	INF194K01R51	2005-01-01	N/A	21
118395	Bandhan Medium To Long Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	500	12.8217	12.8217	0.0453	October - December 2025	INF194K01S01	INF194K01R93	INF194K01S01INF194K01R93	2005-01-01	N/A	21
118396	Bandhan Medium To Long Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	500	12.625	12.625	0.1533	October - December 2025	INF194K01S35	INF194K01S27	INF194K01S35INF194K01S27	2005-01-01	N/A	21
118399	Bandhan Medium Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	10	10.5925	10.5925	0.0249	October - December 2025	INF194K01T59	INF194K01T42	INF194K01T59INF194K01T42	2001-04-01	N/A	24
118400	Bandhan Medium Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	10	10.4144	10.4144	0.0025	October - December 2025	N/A	N/A	INF194K01S68	INF194K01S68	2001-04-01	N/A	24
118401	Bandhan Medium Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	10	51.1689	51.1689	316.4721	October - December 2025	INF194K01S50	N/A	INF194K01S50	2001-04-01	N/A	24
118402	Bandhan Medium Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	10	10.4847	10.4847	0.016	October - December 2025	INF194K01T26	INF194K01T18	INF194K01T26INF194K01T18	2001-04-01	N/A	24
118403	Bandhan Medium Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	10	11.3169	11.3169	0.1057	October - December 2025	INF194K01S92	INF194K01S84	INF194K01S92INF194K01S84	2001-04-01	N/A	24
118404	Bandhan Medium Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	10	10.2659	10.2659	0.0004	October - December 2025	INF194K01T83	INF194K01T75	INF194K01T83INF194K01T75	2001-04-01	N/A	24
118405	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	10.3957	10.3957	0.2468	October - December 2025	INF194K01U88	INF194K01U49	INF194K01U88INF194K01U49	2001-04-01	N/A	24
118406	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	10.3946	10.3946	0.4108	October - December 2025	INF194K01U23	INF194K01U15	INF194K01U23INF194K01U15	2001-04-01	N/A	24
118407	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	63.2197	63.2197	7148.5532	October - December 2025	INF194K01U07	N/A	INF194K01U07	2001-04-01	N/A	24
118408	Bandhan Income Plus Arbitrage Active Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	15.5293	15.5293	0.0301

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
118479	Bandhan Large Cap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	91.198	91.198	329.9564	October - December 2025	INF194K01Z44	N/A	INF194K01Z44	2006-04-19	N/A	19
118480	Bandhan Value Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Value Fund	Equity	1000	52.63	52.63	11.5764	October - December 2025	INF194K01Z93	INF194K010A2	INF194K01Z93INF194K010A2	2008-01-09	N/A	18
118481	Bandhan Value Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Value Fund	Equity	1000	170.724	170.724	1177.5977	October - December 2025	INF194K01Z85	N/A	INF194K01Z85	2008-01-09	N/A	18
118482	Bandhan Nifty 50 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	57.1435	57.1435	1732.004	October - December 2025	INF194K012A8	N/A	INF194K012A8	2010-04-12	N/A	15
118483	Bandhan Nifty 50 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	51.9371	51.9371	18.9384	October - December 2025	INF194K013A6	INF194K014A4	INF194K013A6INF194K014A4	2010-04-12	N/A	15
118484	Bandhan Aggressive Hybrid Passive Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	34.8575	34.8575	0.3571	October - December 2025	INF194K01B4	INF194K014B2	INF194K01B4INF194K014B2	2010-01-04	N/A	16
118485	Bandhan Aggressive Hybrid Passive Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	50.6269	50.6269	3.255	October - December 2025	INF194K01B6	N/A	INF194K01B6	2010-01-04	N/A	16
118486	Bandhan Conservative Hybrid Passive Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	37.0959	37.0959	1.6426	October - December 2025	INF194K016A9	N/A	INF194K016A9	2010-01-04	N/A	16
118487	Bandhan Conservative Hybrid Passive Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	18.667	18.667	0.0087	October - December 2025	INF194K01A7	INF194K01A5	INF194K01A7INF194K01A5	2010-01-04	N/A	16
118488	Bandhan Multi-Asset Passive Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	23.2577	23.2577	0.0589	October - December 2025	INF194K01B0	INF194K011B8	INF194K01B0INF194K011B8	2010-01-04	N/A	16
118489	Bandhan Multi-Asset Passive Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	45.4081	45.4081	3.556	October - December 2025	INF194K01A3	N/A	INF194K01A3	2010-01-04	N/A	16
118490	Bandhan Conservative Hybrid Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	13.3862	13.3862	0.1144	October - December 2025	INF194K01R5	INF194K016B7	INF194K01R5INF194K016B7	2010-01-11	N/A	16
118491	Bandhan Conservative Hybrid Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	36.6898	36.6898	14.9923	October - December 2025	INF194K01SB9	N/A	INF194K01SB9	2010-01-11	N/A	16
118492	Bandhan Conservative Hybrid Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	16.524	16.524	0.014	October - December 2025	INF194K010C8	INF194K019B1	INF194K010C8INF194K019B1	2010-01-11	N/A	16
118493	Templeton India Value Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Value Fund	Equity	5000	111.3166	111.3166	12.1956	October - December 2025	INF090I01QW6	INF090I01QX4	INF090I01QW6INF090I01QX4	1996-09-10	N/A	29
118494	Templeton India Value Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Value Fund	Equity	5000	820.67	820.67	381.2302	October - December 2025	INF090I01QY2	N/A	INF090I01QY2	1996-09-10	N/A	29
118495	Franklin India Dynamic Accrual Fund (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	84.0329	84.0329	12.1956	October - December 2025	INF090I01HB8	N/A	INF090I01HB8	1997-03-05	N/A	28
118496	Franklin India Dynamic Accrual Fund (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	14.1635	14.1635	12.1956	October - December 2025	INF090I01GZ9	INF090I01HA0	INF090I01GZ9INF090I01HA0	1997-03-05	N/A	28
118497	Franklin India Government Securities Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	11.8375	11.8375	12.1956	October - December 2025	INF090I01HQ6	INF090I01HR4	INF090I01HQ6INF090I01HR4	1999-06-21	N/A	26
118498	Franklin India Government Securities Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	65.3304	65.3304	44.0909	October - December 2025	INF090I01HS2	N/A	INF090I01HS2	1999-06-21	N/A	26
118505	Franklin India Money Market Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	11.6862	11.6862	0.1021	October - December 2025	INF090I01GT2	INF090I01GU0	INF090I01GT2INF090I01GU0	2002-01-21	N/A	24
118506	Franklin India Money Market Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	53.8659	53.8659	3347.574	October - December 2025	INF090I01GV8	N/A	INF090I01GV8	2002-01-21	N/A	24
118507	Franklin India Floating Rate Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Floater Fund	Debt	1000	10.1459	10.1459	12.1956	October - December 2025	INF090I01LL9	N/A	INF090I01LL9	2001-04-23	N/A	24
118508	Franklin India Floating Rate Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Floater Fund	Debt	1000	46.3036	46.3036	64.8386	October - December 2025	INF090I01LK1	N/A	INF090I01LK1	2001-04-23	N/A	24
118509	Franklin India Large & Mid Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	24.6757	24.6757	25.6942	October - December 2025	INF090I01IL5	INF090I01IM3	INF090I01IL5INF090I01IM3	2005-01-17	N/A	21
118510	Franklin India Large & Mid Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	207.9757	207.9757	289.3411	October - December 2025	INF090I01IN1	N/A	INF090I01IN1	2005-01-17	N/A	21
118511	Franklin India Life Stage Fund Of Funds-20S Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956	October - December 2025	INF090I01HW4	INF090I01HX2	INF090I01HW4INF090I01HX2	2003-10-01	N/A	22
118512	Franklin India Life Stage Fund Of Funds-20S Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956	October - December 2025	INF090I01HY0	N/A	INF090I01HY0	2003-10-01	N/A	22
118513	Franklin India Life Stage Fund Of Funds-30S Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956	October - December 2025	INF090I01HZ7	INF090I01IA8	INF090I01HZ7INF090I01IA8	2003-10-01	N/A	22
118514	Franklin India Life Stage Fund Of Funds-30S Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956	October - December 2025	INF090I01IB6	N/A	INF090I01IB6	2003-10-01	N/A	22
118515	Franklin India Life Stage Fund Of Funds-40S Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956	October - December 2025	INF090I01IC4	INF090I01ID2	INF090I01IC4INF090I01ID2	2003-10-01	N/A	22
118516	Franklin India Life Stage Fund Of Funds-40S Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956	October - December 2025	INF090I01IE0	N/A	INF090I01IE0	2003-10-01	N/A	22
118517	Franklin India Life Stage Fund Of Funds-50S Plus Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956	October - December 2025	INF090I01IF7	INF090I01IG5	INF090I01IF7INF090I01IG5	2003-10-01	N/A	22
118518	Franklin India Life Stage Fund Of Funds-50S Plus Plan	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956	October - December 2025	INF090I01IH3	N/A	INF090I01IH3	2003-10-01	N/A	22
118519	Franklin India Life Stage Fund Of Funds-50S Plus Floating	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956	October - December 2025	INF090I01JO7	N/A	INF090I01JO7	2004-06-01	N/A	21
118520	Franklin India Life Stage Fund Of Funds-50S Plus Floating	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	0	0	12.1956	October - December 2025	INF090I01JM1	INF090I01JN9	INF090I01JM1INF090I01JN9	2004-06-01	N/A	21
118524	Franklin India Small Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	52.9091	52.9091	43.4261	October - December 2025	INF090I01IO9	INF090I01IP6	INF090I01IO9INF090I01IP6	2005-11-16	N/A	20
118525	Franklin India Small Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	182.7327	182.7327	2885.9759	October - December 2025	INF090I01IQ4	N/A	INF090I01IQ4	2005-11-16	N/A	20
118526	Franklin India Dividend Yield Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	29.2025	29.2025	19.8255	October - December 2025	INF090I01IR2	INF090I01IS0	INF090I01IR2INF090I01IS0	2006-03-22	N/A	19
118527	Franklin India Dividend Yield Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	155.6344	155.6344	189.9959	October - December 2025	INF090I01IT8	N/A	INF090I01IT8	2006-03-22	N/A	19
118528	Franklin India Low Duration Fund (No. Of Segregated Port	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	13.3317	13.3317	12.1956	October - December 2025	INF090I01HC6	INF090I01HD4	INF090I01HC6INF090I01HD4	2000-02-07	N/A	26
118529	Franklin India Low Duration Fund (No. Of Segregated Port	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	13.1009	13.1009	12.1956	October - December 2025	INF090I01HE2	INF090I01HF9	INF090I01HE2INF090I01HF9	2000-02-07	N/A	26
118530	Franklin India Low Duration Fund (No. Of Segregated Port	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	28.6858	28.6858	12.1956	October - December 2025	INF090I01HG7	N/A	INF090I01HG7	2000-02-07	N/A	26
118531	Franklin India Large Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	1165.016	1165.016	1044.2685	October - December 2025	INF090I01FN7	N/A	INF090I01FN7	1993-12-01	N/A	32
118532	Franklin India Mid Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	111.8841	111.8841	62.0163	October - December 2025	INF090I01FI7	INF090I01FJ5	INF090I01FI7INF090I01FJ5	1993-12-01	N/A	32
118533	Franklin India Mid Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	3080.2432	3080.2432	2195.3004	October - December 2025	INF090I01FH9	N/A	INF090I01FH9	1993-12-01	N/A	32
118534	Franklin India Flexi Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	76.2381	76.2381	12.1956	October - December 2025	INF090I01FL1	INF090I01FM9	INF090I01FL1INF090I01FM9	1994-09-29	N/A	31
118535	Franklin India Flexi Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	1830.8911	1830.8911	3864.4431	October - December 2025	INF090I01FK3	N/A	INF090I01FK3	1994-09-29	N/A	31
118536	Franklin India Technology Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	48.1873	48.1873	12.1956	October - December 2025	INF090I01FG1	INF090I01FG1	INF090I01FG1INF090I01FG1	1998-08-22	N/A	27
118537	Franklin India Technology Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	552.939	552.939	282.0905	October - December 2025	INF090I01FE6	N/A	INF090I01FE6	1998-08-22	N/A	27
118538	Franklin India Opportunities Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	40.9037	40.9037	12.1956	October - December 2025	INF090I01GD6	INF090I01GE4	INF090I01GD6INF090I01GE4	2000-02-21	N/A	25
118539	Franklin India Opportunities Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	280.477	280.477	866.1248	October - December 2025	INF090I01GC8	N/A	INF090I01GC8	2000-02-21	N/A	25
118540	Franklin India Elss Tax Saver Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - ELSS	Equity	500	1640.3467	1640.3467	825.5035	October - December 2025	INF090I01JS8	N/A	INF090I01JS8	1994-04-10	N/A	31
118541	Franklin India Elss Tax Saver Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - ELSS	Equity	500	71.8312	71.8312	74.7208	October - December 2025	INF090I01JT6	INF090I01JU4	INF090I01JT6INF090I01JU4	1994-04-10	N/A	31
118542	Franklin India Dynamic Asset Allocation Active Fund Of F	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	49.5869	49.5869	2.7605	October - December 2025	INF090I01HT0	INF090I01HU8	INF090I01HT0INF090I01HU8	2003-10-31	N/A	22
118543	Franklin India Dynamic Asset Allocation Active Fund Of F	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	188.955	188.955	109.6975	October - December 2025	INF090I01HV6	N/A	INF090I01HV6	2003-10-31	N/A	22
118546	Franklin India Aggressive Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	311.7209	311.7209	199.4495	October - December 2025	INF090I01F21	N/A	INF090I01F21	1999-12-10	N/A	28
118547	Franklin India Aggressive Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	34.7395	34.7395	11.8255	October - December 2025	INF090I01GA2	INF090I01GB0	INF090I01GA2INF090I01GB0	1999-12-10	N/A	26
118548	Franklin India Retirement Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	241.8456	241.8456	48.4378	October - December 2025	INF090I01J23	N/A	INF090I01J23	1997-03-31	N/A	28
118549	Franklin India Retirement Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	18.3989	18.3989	4.2282	October - December 2025	INF090I01KA4	INF090I01KB2	INF090I01KA4INF090I01KB2	1997-03-31	N/A	28
118550	Franklin U. S. Opportunities Equity Active Fund Of Funds	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Overseas	Other	5000	89.7235	89.7235	25.7705	October - December 2025	INF090I01JP4	INF090I01JQ2	INF090I01JP4INF090I01JQ2	2012-01-17	N/A	14
118551	Franklin U. S. Opportunities Equity Active Fund Of Funds	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Overseas	Other	5000	89.7235	89.7235	1691.432	October - December 2025	INF090I01JR0	N/A	INF090I01JR0	2012-01-17	N/A	14
118552	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	14.0105	14.0105	12.1956	October - December 2025	INF090I01JJ7	INF090I01JK5	INF090I01JJ7INF090I01JK5	2011-11-15	2011-11-29	0
118553	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	25.565	25.565	12.1956	October - December 2025	INF090I01JL3	N/A	INF090I01JL3	2011-11-15	2011-11-29	0
118554	Franklin India Income Opportunities Fund (No. Of Segrega	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	26.5759	26.5759	12.1956	October - December 2025	INF090I01J9	N/A	INF090I01J9	2009-12-01	N/A	16
118555	Franklin India Income Opportunities Fund (No. Of Segrega	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	12.4807	12.4807	12.1956	October - December 2025	INF090I01JG3	INF090I01JH1	INF090I01JG3INF090I01JH1	2009-12-01	N/A	16
118556	Franklin Build India Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	50.539	50.539	12.1956	October - December 2025	INF090I01JD0	INF090I01JE8	INF090I01JD0INF090I01JE8	2009-07-10	N/A	16
118557	Franklin Build India Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	169.0641	169.0641	777.9011	October - December 2025	INF090I01JF5	N/A	INF090I01JF5	2009-07-10	N/A	16
118558	Franklin Asian Equity Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	19.0146	19.0146	12.1956	October - December 2025	INF090I01IX0	INF090I01IY8	INF090I01IX0INF090I01IY8	2007-11-19	N/A	18
118559	Franklin Asian Equity Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	41.5262	41.5262	131.9218	October - December 2025	INF090I01IZ5	N/A	INF090I01IZ5	2007-11-19	N/A	18
118560	Franklin India Ultra Short Bond Fund (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	2500	34.2355	34.2355	12.1956	October - December 2025	INF090I01J46	N/A	INF090I01J46	2007-12-18	N/A	18
118561	Franklin India Ultra Short Bond Fund (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	12.1512	12.1512	12.1956	October - December 2025	INF090I01JB4	N/A	INF090I01JB4	2007-12-18	N/A	18
118562	Franklin India Ultra Short Bond Fund (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	12.196	12.196	12.1956	October - December 2025	INF090I01JC2	N/A	INF090I01JC2	2007-12-18	N/A	18
118563	Franklin India Focused Equity Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Focused Fund	Equity	5000	42.8784	42.8784	12.1956	October - December 2025	INF090I01IU8	INF090I01IV4	INF090I01IU8INF090I01IV4	2007-05-31	N/A	18
118564	Franklin India Focused Equity Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Focused Fund	Equity	5000	122.9942	122.9942	2262.2444	October - December 2025	INF090I01IW2	N/A	INF090I01IW2	2007-05-31	N/A	18
118565	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	15097.536	15097.536	12.1956	October - December 2025	INF090I01GK1	N/A	INF090I01GK1	2002-01-31	N/A	24
118566	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	4460.0426	4460.0426	12.1956	October - December 2025	INF090I01GL9	INF090I01GM7	INF090I01GL9INF090I01GM7	2002-01-31	N/A	24
118567	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	4281.414	4281.414	12.1956	October - December 2025	INF090I01GN5	INF090I01GO3	INF090I01GN5INF090I01GO3	2002-01-31	N/A	24
118568	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	3622.9808	3622.9808	12.1956	October - December 2025	INF090I01GP0	N/A	INF090I01GP0	2002-01-31	N/A	24
118569	Franklin India Corporate Debt Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000000	112.0621	112.0621	654.2052	October - December 2025	INF090I01FW8	N/A	INF090I01FW8	1997-05-24	N/A	28
118570	Franklin India Corporate Debt Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000000	19.8355	19.8355	0.4674	October - December 2025	INF090I01FX6	INF090I01FY4	INF090I01FX6INF090I01FY4	1997-06-24	N/A	28
118571	Franklin India Corporate Debt Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000000	17.0901	17.0901	0.7439	October - December 2025	INF090I01FQ0	INF090I01FR8	INF090I01FQ0INF090I01FR8	1997-06-24	N/A	28
118572	Franklin India Corporate Debt Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000000	13.7186	13.7186	0.4093	October - December 2025	INF090I01FS6	INF090I01FT4	INF090I01FS6INF090I01FT4	1997-06-24	N/A	28
118573	Franklin India Corporate Debt Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000000	15.0561	15.0561	0.1994	October - December 2025	INF090I01FU2	INF090I01FV0	INF090I01FU2INF090I01FV0	1997-06-24	N/A	28
118574	Franklin India Conservative Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	101.4427	101.4427	20.2126	October - December 2025	INF090I01GF1	N/A	INF090I01GF1	2000-09-25	N/A	25
118575	Franklin India Conservative Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	14.7381	14.7381	1.4465	October - December 2025	INF090I01GG9	INF090I01GH7	INF090I01GG9INF090I01GH7	2000-09-25	N/A	25
118576	Franklin India Conservative Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	13.8912	13.8912	0.3449	October - December 2025	INF090I01GI5	INF090I01GJ3	INF090I01GI5INF090I01GJ3	2000-09-25	N/A	25
118577	Franklin India Liquid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Liquid Fund	Debt	100000	4106.8569	4106.8569	2439.8399	October - December 2025	INF090I01JV2	N/A	INF090I01JV2	1998-04-29	N/A	27
118578	Franklin India Liquid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Liquid Fund	Debt	100000	1002.272	1002.272	2.0142	October - December 2025	INF090I01JW0	N/A	INF090I01JW0	1998-04-29	N/A	27
118579	Franklin India Liquid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Liquid Fund	Debt	100000	1021.4598	1021.4598	2.3129	October - December 2025	INF090I01JX8	INF090I01JY6	INF090I01JX8INF090I01JY6	1998-04-29	N/A	27
118580	Franklin India Nse Nifty 50 Index Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - Index Funds	Other	2000	198.8157	198.8157	7.2009	October - December 2025	INF090I01QQ8	INF090I01QR6	INF090I01QQ8INF090I01QR6	2000-08-04	N/A	25
118581	Franklin India Nse Nifty 50 Index Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - Index Funds	Other	2000	218.4185	218.4185	300.2202	October - December 2025	INF090I01GS4	N/A	INF090I01GS4	2000-08-04	N/A	25
118583	Nippon India Interval Fund-Quarterly Interval Fund-Series-	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	20.9029	20.9029	12.1956	October - December 2025	INF204K01XW4	N/A	INF204K01XW4-	2007-06-06	2007-06-06	0
118584	Nippon India Interval Fund-Quarterly Interval Fund-Series-	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	12.3867	12.3867	12.1956	October - December 2025	INF204K01XX2	INF204K01XY0	INF204K01XX2INF204K01XY0	2007-06-06	2007-06-06	0
118585	Nippon India Arbitrage Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	29.8193	29.8193	9659.5984	October - December 2025	INF204K01X27	N/A	INF204K01X27	2010-09-24	N/A	15
118587	Nippon India Arbitrage Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	18.3603	18.3603	4.4723	October - December 2025	INF204K01YA8	INF204K01YB6	INF204K01YA8INF204K01YB6	2010-09-24	N/A	15
118588	Nippon India Banking & Financial Services Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	725.4307	725.4307	0.6688	October - December 2025	INF204K01DZ2	N/A	INF204K01DZ2	2003-05-26	2003-05-26	0
118589	Nippon India Banking & Financial Services Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	725.4307	725.4307	1449.9177	October - December 2025	INF204K01XO1	N/A	INF204K01XO1	2003-05-08	2003-05-26	0
118591	Nippon India Banking & Financial Services Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	105.3653	105.3653	19.6467	October - December 2025	INF204K01XM5	INF204K01XN3	INF204K01XM5INF204K01XN3	2003-05-08	2003-05-26	0
118594	Nippon India Interval Fund-Monthly Interval Fund-Series-I	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10.0283	10.0283	12.1956	October - December 2025	INF204K01ZF4	INF204K01ZF7	INF204K01ZF4INF204K01ZF7	2007-03-29	2007-03-29	0
118595	Nippon India Interval Fund-Monthly Interval Fund-Series-II	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	33.328	33.328	12.1956	October - December 2025	INF204K01ZD9	N/A	INF204K01ZD9-	2007-03-28	2007-03-29	0
118596	Nippon India Interval Fund-Monthly Interval Fund-Series-I	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10.0002	10.0002	12.1956	October - December 2025	INF204K01ZB3	INF204K01ZC1	INF204K01ZB3INF204K01ZC1	2007-03-14	2007-03-15	0
118598	Nippon India Interval Fund-Monthly Interval Fund-Series-I	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	33.3559	33.3559	12.1956	October - December 2025	INF204K01ZA5	N/A	INF204K01ZA5-	2007-03-14	2007-03-15	0
118614	Edelweiss Balanced Advantage Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Alloc

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
118679	Nippon India Medium To Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	28.9472	28.9472	0.026	October - December 2025	INF204K01F38	N/A	INF204K01F38	1997-12-20	1997-12-20	0
118680	Nippon India Medium To Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	14.5042	14.5042	0.2785	October - December 2025	INF204K01YT8	INF204K01YU6	INF204K01YT8INF204K01YU6	1997-12-20	1997-12-20	0
118681	Nippon India Medium To Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	13.6001	13.6001	0.0405	October - December 2025	INF204K01Y60	INF204K01Y50	INF204K01Y60INF204K01Y50	1997-12-20	1997-12-20	0
118683	Nippon India Medium To Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	11.4446	11.4446	0.5297	October - December 2025	INF204K01YN1	N/A	INF204K01YN1	1997-12-20	1997-12-20	0
118684	Nippon India Medium To Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	13.8813	13.8813	0.1401	October - December 2025	INF204K01YP6	INF204K01YQ4	INF204K01YP6INF204K01YQ4	1997-12-20	1997-12-20	0
118687	Nippon India Medium To Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	101.2997	101.2997	145.1171	October - December 2025	INF204K01X52	N/A	INF204K01X52	1997-12-20	1997-12-20	0
118689	Nippon India Interval Fund-Quarterly Interval Fund Serie-I	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	13.1022	13.1022	0.1551	October - December 2025	INF204K01F46	INF204K01F53	INF204K01F46INF204K01F53	2007-05-04	2007-05-07	0
118691	Nippon India Interval Fund-Quarterly Interval Fund Serie-I	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	37.81	37.81	12.0523	October - December 2025	INF204K01F61	N/A	INF204K01F61-	2007-05-04	2007-05-07	0
118692	Nippon India Focused Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	135.0677	135.0677	626.9166	October - December 2025	INF204K01F95	N/A	INF204K01F95	2006-11-14	2006-11-28	0
118693	Nippon India Focused Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	45.0362	45.0362	12.2544	October - December 2025	INF204K01F79	INF204K01F87	INF204K01F79INF204K01F87	2006-11-14	2006-11-28	0
118695	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1528.74	1528.74	260.0898	October - December 2025	N/A	INF204K01ZG2	INF204K01ZG2	1998-03-16	1998-03-16	0
118696	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1590.8556	1590.8556	10.472	October - December 2025	INF204K01ZJ8	INF204K01ZJ6	INF204K01ZJ8INF204K01ZJ6	1998-03-16	1998-03-16	0
118698	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1012.2144	1012.2144	6.1549	October - December 2025	INF204K01ZK4	INF204K01ZL2	INF204K01ZK4INF204K01ZL2	1998-03-16	1998-03-16	0
118700	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1531.3568	1531.3568	5.4655	October - December 2025	INF204KC1FN6	INF204K01ZM0	INF204KC1FN6INF204K01ZM0	1998-03-16	1998-03-16	0
118701	Nippon India Liquid Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	6687.0991	6687.0991	25350.6014	October - December 2025	INF204K01ZH0	N/A	INF204K01ZH0	1998-03-16	1998-03-16	0
118702	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	2395.8194	2395.8194	1.7238	October - December 2025	INF204K01GX3	N/A	INF204K01GX3	2007-03-20	2007-03-20	0
118703	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	1011.9813	1011.9813	6.3182	October - December 2025	N/A	INF204K01ZV1	INF204K01ZV1	2007-03-15	2007-03-20	0
118704	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	1042.6982	1042.6982	1.1711	October - December 2025	INF204K01ZX7	INF204K01ZY5	INF204K01ZX7INF204K01ZY5	2007-03-15	2007-03-20	0
118705	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	1025.631	1025.631	7.8373	October - December 2025	INF204K01ZZ0	INF204K01A09	INF204K01ZZ0INF204K01A09	2007-03-15	2007-03-20	0
118706	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	1012.9199	1012.9199	2.9873	October - December 2025	INF204K01A17	N/A	INF204K01A17	2007-03-15	2007-03-20	0
118709	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	4124.3512	4124.3512	8062.6274	October - December 2025	INF204K01ZU3	N/A	INF204K01ZU3	2007-03-15	2007-03-20	0
118715	Nippon India Money Market Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	2567.6522	2567.6522	0.0305	October - December 2025	N/A	INF204K01G11	N/A	INF204K01G11	2005-06-15	2005-06-16
118716	Nippon India Money Market Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1020.3572	1020.3572	0.7739	October - December 2025	INF204K01ZT5	INF204K01ZT5	INF204K01ZT5INF204K01ZT5	2005-06-15	2005-06-16	0
118717	Nippon India Money Market Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1006.7238	1006.7238	0.0363	October - December 2025	N/A	INF204K01ZO6	INF204K01ZO6	2005-06-15	2005-06-16	0
118718	Nippon India Money Market Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1006.0723	1006.0723	33.0745	October - December 2025	N/A	INF204K01ZN8	INF204K01ZN8	2005-06-15	2005-06-16	0
118719	Nippon India Money Market Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	4366.6124	4366.6124	18456.9589	October - December 2025	INF204K01ZP3	N/A	INF204K01ZP3	2005-06-15	2005-06-16	0
118720	Nippon India Money Market Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1024.6182	1024.6182	2.4556	October - December 2025	INF204K01ZQ1	INF204K01ZR9	INF204K01ZQ1INF204K01ZR9	2005-06-15	2005-06-16	0
118722	Nippon India Consumption Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	214.4649	214.4649	0.2999	October - December 2025	INF204K01G29	N/A	INF204K01G29	2004-09-16	N/A	21
118724	Nippon India Consumption Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	214.4649	214.4649	298.5371	October - December 2025	INF204K01G52	N/A	INF204K01G52	2004-09-16	N/A	21
118725	Nippon India Consumption Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	52.5299	52.5299	3.1977	October - December 2025	INF204K01G37	INF204K01G45	INF204K01G37INF204K01G45	2004-09-16	N/A	21
118726	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	66.9601	66.9601	238.601	October - December 2025	INF204K01YV4	N/A	INF204K01YV4	2003-12-10	N/A	22
118727	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	11.749	11.749	1.6787	October - December 2025	INF204K01YX0	INF204K01YW2	INF204K01YW2INF204K01YX0	2003-12-10	N/A	22
118729	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	12.9496	12.9496	0.4694	October - December 2025	INF204K01YY8	INF204K01YZ5	INF204K01YY8INF204K01YZ5	2003-12-10	N/A	22
118736	Nippon India Balanced Advantage Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	206.1127	206.1127	1095.0125	October - December 2025	INF204K01G94	N/A	INF204K01G94	2004-10-16	N/A	21
118737	Nippon India Balanced Advantage Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	9.6826	9.6826	12.1956	October - December 2025	INF204K01G60	N/A	INF204K01G60	2004-10-16	N/A	21
118738	Nippon India Balanced Advantage Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	46.4606	46.4606	11.4823	October - December 2025	INF204K01G78	INF204K01G86	INF204K01G78INF204K01G86	2004-10-16	N/A	21
118740	Nippon India Index Fund-Nifty 50 Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	37.5136	37.5136	5.6015	October - December 2025	INF204K01H69	INF204K01H77	INF204K01H69INF204K01H77	2010-09-09	N/A	15
118741	Nippon India Index Fund-Nifty 50 Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	47.0949	47.0949	2305.6607	October - December 2025	INF204K01H36	N/A	INF204K01H36	2010-09-09	N/A	15
118742	Nippon India Index Fund-Nifty 50 Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	47.0949	47.0949	0.0025	October - December 2025	INF204K01H02	N/A	INF204K01H02	2010-09-09	N/A	15
118743	Nippon India Index Fund-Nifty 50 Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	37.5761	37.5761	4.9641	October - December 2025	INF204K01H10	INF204K01H28	INF204K01H10INF204K01H28	2010-09-09	N/A	15
118745	Nippon India Index Fund-Nifty 50 Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	37.5221	37.5221	1.9322	October - December 2025	INF204K01H44	INF204K01H51	INF204K01H44INF204K01H51	2010-09-09	N/A	15
118747	Nippon India Dynamic Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	41.0333	41.0333	2904.9311	October - December 2025	INF204K01A25	N/A	INF204K01A25	2004-10-16	N/A	21
118749	Nippon India Dynamic Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10.406	10.406	0.2537	October - December 2025	INF204K01A58	INF204K01A66	INF204K01A58INF204K01A66	2004-10-16	N/A	21
118750	Nippon India Dynamic Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	29.6456	29.6456	1.0975	October - December 2025	INF204K01A33	INF204K01A41	INF204K01A33INF204K01A41	2004-10-16	N/A	21
118756	Nippon India Pharma Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	152.0094	152.0094	37.9658	October - December 2025	INF204K01I35	INF204K01I43	INF204K01I35INF204K01I43	2004-05-10	N/A	21
118758	Nippon India Pharma Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	555.4307	555.4307	0.7478	October - December 2025	INF204K01I27	N/A	INF204K01I27	2004-05-10	N/A	21
118759	Nippon India Pharma Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	555.4307	555.4307	2194.5428	October - December 2025	INF204K01I50	N/A	INF204K01I50	2004-05-10	N/A	21
118760	Nippon India Power & Infra Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	68.5825	68.5825	22.3622	October - December 2025	INF204K01I76	INF204K01I84	INF204K01I76INF204K01I84	2004-03-29	N/A	21
118762	Nippon India Power & Infra Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	374.1496	374.1496	0.1386	October - December 2025	INF204K01I68	N/A	INF204K01I68	2004-03-29	N/A	21
118763	Nippon India Power & Infra Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	374.1496	374.1496	1423.7526	October - December 2025	INF204K01I92	N/A	INF204K01I92	2004-03-29	N/A	21
118767	Nippon India Quant Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	46.2992	46.2992	3.5278	October - December 2025	INF204K01J18	INF204K01J26	INF204K01J18INF204K01J26	2008-04-18	2008-04-18	0
118769	Nippon India Quant Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	80.7094	80.7094	36.1112	October - December 2025	INF204K01J34	N/A	INF204K01J34	2008-04-18	2008-04-18	0
118770	Nippon India Quant Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	80.7094	80.7094	0.0388	October - December 2025	INF204K01J00	N/A	INF204K01J00	2008-04-18	2008-04-18	0
118775	Nippon India Small Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	96.5526	96.5526	192.1552	October - December 2025	INF204K01J91	INF204K01K07	INF204K01J91INF204K01K07	2010-08-26	N/A	15
118777	Nippon India Small Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	181.5471	181.5471	4.1746	October - December 2025	INF204K01J83	N/A	INF204K01J83	2010-08-26	N/A	15
118778	Nippon India Small Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	181.5471	181.5471	20530.8804	October - December 2025	INF204K01K15	N/A	INF204K01K15	2010-08-26	N/A	15
118780	Nippon India Credit Risk Fund (Existing Number Of Segme	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	40.3308	40.3308	455.3578	October - December 2025	INF204K01A74	N/A	INF204K01A74	2005-05-10	N/A	20
118781	Nippon India Credit Risk Fund (Existing Number Of Segme	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	13.7034	13.7034	0.5647	October - December 2025	INF204K01A82	INF204K01A90	INF204K01A82INF204K01A90	2005-05-10	N/A	20
118782	Nippon India Value Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	66.4939	66.4939	15.0968	October - December 2025	INF204K01K23	INF204K01K31	INF204K01K23INF204K01K31	2005-05-10	N/A	20
118784	Nippon India Value Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	500	251.7903	251.7903	914.0233	October - December 2025	INF204K01K49	N/A	INF204K01K49	2005-05-10	N/A	20
118785	Nippon India Index Fund-Bse Sensex Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	45.1777	45.1777	0.0014	October - December 2025	INF204K01K58	N/A	INF204K01K58	2010-09-09	N/A	15
118786	Nippon India Index Fund-Bse Sensex Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	35.937	35.937	3.5843	October - December 2025	INF204K01K64	INF204K01K72	INF204K01K64INF204K01K72	2010-09-09	N/A	15
118788	Nippon India Index Fund-Bse Sensex Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	35.8904	35.8904	1.4675	October - December 2025	INF204K01L06	INF204K01L06	INF204K01K98INF204K01L06	2010-09-09	N/A	15
118790	Nippon India Index Fund-Bse Sensex Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	35.8398	35.8398	3.6802	October - December 2025	INF204K01L14	INF204K01L22	INF204K01L14INF204K01L22	2010-09-09	N/A	15
118791	Nippon India Index Fund-Bse Sensex Plan	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	45.1777	45.1777	790.7241	October - December 2025	INF204K01K80	N/A	INF204K01K80	2010-09-09	N/A	15
118793	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	40.3931	40.3931	5.7659	October - December 2025	INF204K01B16	INF204K01B24	INF204K01B16INF204K01B24	2005-05-10	N/A	20
118794	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	120.7649	120.7649	275.5853	October - December 2025	INF204K01B08	N/A	INF204K01B08	2005-05-10	N/A	20
118796	Nippon India Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	100	59.4332	59.4332	6950.367	October - December 2025	INF204K01B32	N/A	INF204K01B32	2002-12-09	N/A	23
118797	Nippon India Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	100	11.7512	11.7512	57.3249	October - December 2025	INF204K01B40	N/A	INF204K01B40	2002-12-09	N/A	23
118800	Nippon India Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	100	15.2957	15.2957	8.8334	October - December 2025	INF204K01B65	INF204K01B73	INF204K01B65INF204K01B73	2002-12-09	N/A	23
118801	Nippon India Etss Tax Saver Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	48.2542	48.2542	84.681	October - December 2025	INF204K01L38	INF204K01L48	INF204K01L38INF204K01L48	2005-07-25	N/A	20
118803	Nippon India Etss Tax Saver Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	143.0359	143.0359	1266.1443	October - December 2025	INF204K01L55	N/A	INF204K01L55	2005-07-25	N/A	20
118804	Nippon India Interval Fund Annual Interval Fund Series-I	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	28.3543	28.3543	0.681	October - December 2025	INF204K01B81	N/A	INF204K01B81-	2007-04-30	2007-05-03	0
118807	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	46.3951	46.3951	0.0145	October - December 2025	INF204K01D63	N/A	INF204K01D63	2000-08-16	2000-09-14	0
118808	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	17.0704	17.0704	1.0475	October - December 2025	N/A	INF204K01C23	INF204K01C23	2000-08-16	2000-09-14	0
118809	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	11.8093	11.8093	1.9318	October - December 2025	INF204K01C56	INF204K01C64	INF204K01C56INF204K01C64	2000-08-16	2000-09-14	0
118811	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	12.1615	12.1615	0.8244	October - December 2025	INF204K01C72	INF204K01C80	INF204K01C72INF204K01C80	2000-08-16	2000-09-14	0
118812	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	17.1055	17.1055	1.0331	October - December 2025	INF204K01C31	INF204K01C49	INF204K01C31INF204K01C49	2000-08-16	2000-09-14	0
118814	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	64.9834	64.9834	9200.7647	October - December 2025	INF204K01C15	N/A	INF204K01C15	2000-08-16	2000-09-14	0
118825	Mirae Asset Large Cap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	130.703	130.703	15837.3404	October - December 2025	INF769K01AX2	N/A	INF769K01AX2	2008-02-11	2008-03-10	0
118828	Mirae Asset Large Cap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	68.227	68.227	94.9962	October - December 2025	INF769K01AZ7	INF769K01AY0	INF769K01AY0INF769K01AZ7	2008-02-11	2008-03-10	0
118834	Mirae Asset Large & Midcap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	174.626	174.626	16390.2009	October - December 2025	INF769K01B1I	N/A	INF769K01B1I	2010-05-24	2010-06-22	0
118835	Mirae Asset Large & Midcap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	81.885	81.885	91.946	October - December 2025	INF769K01BJ0	INF769K01BK7	INF769K01BJ0INF769K01BK7	2010-05-24	2010-06-22	0
118837	Mirae Asset Great Consumer Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	108.535	108.535	820.2796	October - December 2025	INF769K01BL5	N/A	INF769K01BL5	2011-03-23	2011-03-23	0
118838	Mirae Asset Great Consumer Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	65.167	65.167	6.0844	October - December 2025	INF769K01BM3	INF769K01BN1	INF769K01BM3INF769K01BN1	2011-03-09	2011-03-23	0
118840	Mirae Asset Low Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	2552.9047	2552.9047	1611.6785	October - December 2025	INF769K01BO9	N/A	INF769K01BO9	2008-02-29	2008-03-03	0
118841	Mirae Asset Low Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1162.1974	1162.1974	0.3336	October - December 2025	INF769K01BT8	INF769K01BN7	INF769K01BN7INF769K01BT8	2008-02-29	2008-03-03	0
118842	Mirae Asset Low Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1003.6059	1003.6059	0.0335	October - December 2025	INF769K01BU6	INF769K01BQ4	INF769K01BQ4INF769K01BU6	2008-02-29	2008-03-03	0
118843	Mirae Asset Low Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1208.6345	1208.6345	0.0826	October - December 2025	N/A	INF769K01BR2	INF769K01BR2	2008-02-29	2008-03-03	0
118844	Mirae Asset Low Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1454.68	1454.68	0.0059	October - December 2025	N/A	INF769K01BS0	INF769K01BS0	2008-02-29	2008-03-03	0
118859	Mirae Asset Liquid Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2885.4742	2885.4742	14057.8374	October - December 2025	INF769K01CM1	N/A	INF769K01CM1	2009-01-05	2009-01-06	0
118860	Mirae Asset Liquid Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1137.2577	1137.2577	2.6833	October - December 2025	INF769K01CQ2	INF769K01CN9	INF769K01CN9INF769K01CQ2	2009-01-05	2009-01-06	0
118861	Mirae Asset Liquid Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1075.8332	1075.8332	0.3739	October - December 2025	N/A	INF769K01CO7	INF769K01CO7	2009-01-05	2009-01-06	0
118862	Mirae Asset Liquid Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1217.0231	1217.0231	1.0929	October - December 2025	INF769K01PD2	INF769K01CP4	INF769K01PD2INF769K01CP4	2009-01-05	2009-01-06	0
118866	Taurus Etss Tax Saver Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	197.11	197.11	8.7285	October - December 2025	INF044D01CG6	INF044D01AA3	INF044D01CG6INF044D01AA3	2007-03-05	2007-03-05	0
118867	Taurus Etss Tax Saver Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	90.84	90.84	0.4808	October - December 2025	INF044D01CH4	INF044D01CI2	INF044D01CH4INF044D01CI2	2007-03-05	2007-03-05	0
118868	Taurus Banking & Financial Services Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	62.47	62.47	2.9387	October - December 2025	INF044D01CN2	N/A	INF044D01CN2	2012-05-02	2012-05-16	0
118869	Taurus Banking & Financial Services Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	61.75	61.75	0.097	October - December 2025	INF044D01CO0	INF044D01CP7	INF044D01CO0INF044D01CP7	2012-05-02	2012-05-16	0
118870	Taurus Large Cap Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	500	171	171	1.3635	October - December 2025	INF044D01BX3	N/A	INF044D01BX3	2008-05-07	N/A	17
118871	Taurus Large Cap Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	500	75.33	75.33	0.2306	October - December 2025	INF044D01BY1	INF044D01BZ8	INF044D01BY1INF044D01BZ8	2008-05-07	N/A	17
118872	Taurus Mid Cap Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	125.49	125.49	4.8748	October - December 2025	INF044D01CA9	N/A	INF044D01CA9	1994-09-05	N/A	31
118873	Taurus Mid Cap Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	111.47	111.47	0.1372	October - December 2025	INF044D01CB7	INF044D01CC5	INF044D01CB7INF044D01CC5	1994-09-05	N/A	31
118876	Taurus Ethical Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	145.17	145.17	164.2275	October - December 2025	INF044D01CJ0	N/A	INF044D01CJ0	2009-02-19	2009-03-20	0
118877	Taurus Ethical Fund	Taurus Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	97.45	97.45	5.0555	October - December 2025	INF044D01CK8	INF044D01CL6	INF044D01CK8INF044D01CL6	2009-02-19

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
118550	Hdfc Focused Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	272.198	272.198	9774.4139	October - December 2025	INF179K01VK7	N/A	INF179K01VK7	2004-08-20	N/A	21
118554	Hdfc Flexi Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	98.961	98.961	291.3226	October - December 2025	INF179K01VL5	INF179K01VM3	INF179K01VL5INF179K01VM3	1994-12-08	1994-12-24	0
118555	Hdfc Flexi Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	2268.172	2268.172	20660.9481	October - December 2025	INF179K01UT0	N/A	INF179K01UT0	1994-12-08	1994-12-24	0
118559	Hdfc Floating Rate Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	10000000	10.0729	10.0729	13.9284	October - December 2025	N/A	INF179KC11U6	INF179KC11U6	2007-10-23	2007-10-23	0
118560	Hdfc Floating Rate Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	10000000	10.1738	10.1738	4.278	October - December 2025	INF179K01VC9	INF179K01VP6	INF179K01VC9INF179K01VP6	2007-10-23	2007-10-23	0
118561	Hdfc Floating Rate Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	10000000	52.8997	52.8997	13310.7772	October - December 2025	INF179K01VQ4	N/A	INF179K01VQ4	2007-10-23	2007-10-23	0
118562	Hdfc Floating Rate Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	10000000	10.0602	10.0602	9.0051	October - December 2025	INF179KC11W2	N/A	INF179KC11W2	2007-10-23	2007-10-23	0
118568	Hdfc Balanced Advantage Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	575.407	575.407	19510.0149	October - December 2025	INF179K01WA6	N/A	INF179K01WA6	2000-07-20	2000-08-10	0
118569	Hdfc Balanced Advantage Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	45.207	45.207	2957.0714	October - December 2025	INF179K01VY8	INF179K01VZ5	INF179K01VY8INF179K01VZ5	2000-07-20	2000-08-10	0
118578	Hdfc Infrastructure Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	32.253	32.253	12.6288	October - December 2025	INF179K01WP4	INF179K01WR0	INF179K01WP4INF179K01WR0	2008-01-08	2008-02-21	0
118579	Hdfc Infrastructure Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	52.705	52.705	742.5733	October - December 2025	INF179K01WQ2	N/A	INF179K01WQ2	2008-01-08	2008-02-21	0
118586	Hdfc Corporate Bond Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.4191	10.4191	8.5987	October - December 2025	INF179K01X82	INF179K01XC0	INF179K01X82INF179K01XC0	2010-06-25	N/A	15
118587	Hdfc Corporate Bond Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	34.1816	34.1816	27956.7865	October - December 2025	INF179K01XD8	N/A	INF179K01XD8	2010-06-25	N/A	15
118588	Hdfc Mid Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	84.524	84.524	241.9895	October - December 2025	INF179K01XO5	INF179K01XP2	INF179K01XO5INF179K01XP2	2007-05-07	2007-06-08	0
118589	Hdfc Mid Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	223.961	223.961	22946.2446	October - December 2025	INF179K01XQ0	N/A	INF179K01XQ0	2007-05-07	2007-06-08	0
118592	Dsp Regular Savings Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	14.2574	14.2574	0.1527	October - December 2025	INF740K01NR7	N/A	INF740K01NR7	2004-04-27	2004-05-25	0
118593	Dsp Regular Savings Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	14.1082	14.1082	12.1956	October - December 2025	INF740K01NQ0	INF740K01NS6	INF740K01NQ0INF740K01NS6	2004-04-27	2004-05-25	0
118594	Dsp Regular Savings Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	67.5803	67.5803	24.3198	October - December 2025	INF740K01NO5	N/A	INF740K01NO5	2004-04-27	2004-05-25	0
119015	Hdfc Short Term Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	10.3262	10.3262	5.5184	October - December 2025	INF179K01YS4	N/A	N/A	2010-06-21	2010-06-24	0
119016	Hdfc Short Term Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	34.2168	34.2168	12672.4108	October - December 2025	INF179K01YM7	N/A	INF179K01YM7	2010-06-21	2010-06-24	0
119017	Hdfc Large Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	69.789	69.789	177.1021	October - December 2025	INF179K01YT2	INF179K01YU0	INF179K01YT2INF179K01YU0	1998-08-19	2000-08-09	3
119018	Hdfc Large Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	1269.653	1269.653	10366.8195	October - December 2025	INF179K01YV8	N/A	INF179K01YV8	1998-08-19	2000-08-09	3
119019	Dsp Aggressive Hybrid Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	403.319	403.319	1025.6976	October - December 2025	INF740K01NY4	N/A	INF740K01NY4	1999-05-03	1999-05-14	0
119020	Dsp Aggressive Hybrid Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	72.804	72.804	31.642	October - December 2025	INF740K01NZ1	INF740K01OA2	INF740K01NZ1INF740K01OA2	1999-05-03	1999-05-14	0
119028	Dsp Natural Resources And New Energy Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	119.749	119.749	633.5776	October - December 2025	INF740K01QA7	N/A	INF740K01QA7	2008-03-03	2008-03-27	0
119029	Dsp Natural Resources And New Energy Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	41.26	41.26	11.4722	October - December 2025	INF740K01QB5	INF740K01QC3	INF740K01QB5INF740K01QC3	2008-03-03	2008-03-27	0
119053	Tata Aggressive Hybrid Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	501.2957	501.2957	609.1941	October - December 2025	INF277K01MN2	N/A	INF277K01MN2	1995-08-30	N/A	30
119057	Tata Aggressive Hybrid Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	103.4454	103.4454	40.6973	October - December 2025	INF277K01MO0	INF277K01MP7	INF277K01MO0INF277K01MP7	1995-08-30	N/A	30
119058	Tata Aggressive Hybrid Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	109.8488	109.8488	18.3633	October - December 2025	INF277K01ML6	INF277K01MM4	INF277K01ML6INF277K01MM4	1995-08-30	N/A	30
119059	Hdfc Elss Tax Saver	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	5000	104.81	104.81	220.4163	October - December 2025	INF179K01YQ8	INF179K01YR6	INF179K01YQ8INF179K01YR6	1996-03-31	N/A	29
119060	Hdfc Elss Tax Saver	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	5000	1563.431	1563.431	2534.6622	October - December 2025	INF179K01YS4	N/A	INF179K01YS4	1996-03-31	N/A	29
119061	Hdfc Hybrid Equity Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	18.88	18.88	182.846	October - December 2025	INF179K01XX6	INF179K01XY4	INF179K01XX6INF179K01XY4	2005-02-28	N/A	20
119062	Hdfc Hybrid Equity Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	129.107	129.107	5201.0277	October - December 2025	INF179K01XZ1	N/A	INF179K01XZ1	2005-02-28	N/A	20
119063	Hdfc Nifty 50 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	249.8009	249.8009	16729.9672	October - December 2025	INF179K01WM1	N/A	INF179K01WM1	2002-07-03	N/A	23
119065	Hdfc Bse Sensex Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	794.9425	794.9425	7071.9068	October - December 2025	INF179K01WN9	N/A	INF179K01WN9	2002-07-03	N/A	23
119066	Hdfc Children'S Fund	HDFC Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	324.929	324.929	961.0555	October - December 2025	INF179KC11X0	N/A	INF179KC11X0	2001-01-25	N/A	25
119067	Hdfc Children'S Fund	HDFC Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	45.8807	45.8807	12.1956	October - December 2025	N/A	N/A	N/A	2001-01-25	N/A	25
119068	Hdfc Income Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	12.7469	12.7469	0.944	October - December 2025	INF179K01WJ7	INF179K01WK5	INF179K01WJ7INF179K01WK5	2000-09-11	N/A	25
119069	Hdfc Income Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	65.0905	65.0905	401.1851	October - December 2025	INF179K01WL3	N/A	INF179K01WL3	2000-09-11	N/A	25
119070	Dsp Midcap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	71.952	71.952	22.5104	October - December 2025	INF740K01PY9	INF740K01PZ6	INF740K01PY9INF740K01PZ6	2006-09-29	2006-10-18	0
119071	Dsp Midcap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	165.792	165.792	3397.3172	October - December 2025	INF740K01PX1	N/A	INF740K01PX1	2006-09-29	2006-10-18	0
119072	Hdfc Dynamic Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	13.7102	13.7102	0.3128	October - December 2025	INF179K01WC2	INF179K01WD0	INF179K01WC2INF179K01WD0	1997-04-28	N/A	28
119073	Hdfc Dynamic Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	14.0611	14.0611	0.8479	October - December 2025	INF179K01WE8	INF179K01WF5	INF179K01WE8INF179K01WF5	1997-04-28	N/A	28
119074	Hdfc Dynamic Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	15.3781	15.3781	0.4867	October - December 2025	INF179K01WG3	INF179K01WH1	INF179K01WG3INF179K01WH1	1997-04-28	N/A	28
119075	Hdfc Dynamic Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	99.9183	99.9183	333.3755	October - December 2025	INF179K01WB4	N/A	INF179K01WB4	1997-04-28	N/A	28
119076	Dsp Flexi Cap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	115.633	115.633	1895.103	October - December 2025	INF740K01PI2	N/A	INF740K01PI2	1997-04-04	1997-04-15	0
119077	Dsp Flexi Cap Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	92.808	92.808	42.7322	October - December 2025	INF740K01PJ0	INF740K01PK8	INF740K01PJ0INF740K01PK8	1997-04-04	1997-04-15	0
119080	Hdfc Medium Term Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	10.1195	10.1195	2.7513	October - December 2025	INF179KA1N8	INF179KA1ND1	INF179KA1N8INF179KA1ND1	2002-02-06	N/A	24
119081	Hdfc Medium Term Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	63.2987	63.2987	1687.1134	October - December 2025	INF179K01WI9	N/A	INF179K01WI9	2002-02-06	N/A	24
119082	Dsp Credit Risk Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	1000	54.7938	54.7938	66.967	October - December 2025	INF740K01OS4	N/A	INF740K01OS4	2003-05-12	2003-05-12	0
119083	Dsp Credit Risk Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	1000	12.1374	12.1374	0.0116	October - December 2025	INF740K01OT2	INF740K01OU0	INF740K01OT2INF740K01OU0	2003-05-12	2003-05-12	0
119084	Dsp Credit Risk Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	1000	10.9855	10.9855	0.004	October - December 2025	INF740K01OV8	INF740K01OW6	INF740K01OV8INF740K01OW6	2003-05-12	2003-05-12	0
119085	Dsp Credit Risk Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	1000	11.3	11.3	12.1956	October - December 2025	INF740K01OX4	INF740K01OY2	INF740K01OX4INF740K01OY2	2003-05-12	2003-05-12	0
119086	Dsp Credit Risk Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	1000	10.9302	10.9302	0.01	October - December 2025	INF740KA1NY0	INF740KA1NZ7	INF740KA1NY0INF740KA1NZ7	2003-05-12	2003-05-12	0
119087	Dsp Credit Risk Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	1000	10.9279	10.9279	0.0003	October - December 2025	N/A	INF740KA1NX2	INF740KA1NX2	2003-05-12	2003-05-12	0
119088	Hdfc Liquid Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1032.3691	1032.3691	155.4328	October - December 2025	N/A	N/A	N/A	2000-10-17	N/A	25
119089	Hdfc Liquid Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1019.82	1019.82	674.5032	October - December 2025	N/A	INF179KB1HV7	INF179KB1HV7	2000-10-17	N/A	25
119090	Hdfc Liquid Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1028.6921	1028.6921	57.0759	October - December 2025	INF179KB1HO2	INF179KB1HQ7	INF179KB1HO2INF179KB1HQ7	2000-10-17	N/A	25
119091	Hdfc Liquid Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	5364.7986	5364.7986	47986.6064	October - December 2025	INF179KB1HP9	N/A	INF179KB1HP9	2000-10-17	N/A	25
119092	Hdfc Money Market Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	6054.9686	6054.9686	26246.6981	October - December 2025	INF179KB1HJ9	N/A	INF179KB1HJ9	1999-11-18	N/A	26
119093	Hdfc Money Market Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1063.5037	1063.5037	16.4745	October - December 2025	N/A	INF179KB1HZ8	INF179KB1HZ8	1999-11-18	N/A	26
119094	Hdfc Money Market Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1063.8325	1063.8325	3.7218	October - December 2025	INF179KB1IA9	INF179KB1IB7	INF179KB1IA9INF179KB1IB7	1999-11-18	N/A	26
119095	Dsp Focused Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	1000	40.203	40.203	8.2516	October - December 2025	INF740K01OC8	INF740K01OD6	INF740K01OC8INF740K01OD6	2010-04-23	N/A	15
119096	Dsp Focused Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	1000	62.176	62.176	539.1447	October - December 2025	INF740K01OB0	N/A	INF740K01OB0	2010-04-23	N/A	15
119097	Tata Dynamic Bond Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	38.2366	38.2366	12.1956	October - December 2025	INF277K01MV5	N/A	INF277K01MV5	2013-01-01	N/A	13
119098	Tata Dynamic Bond Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	22.6907	22.6907	12.1956	October - December 2025	INF277K01MT9	INF277K01MU7	INF277K01MT9INF277K01MU7	2013-01-01	N/A	13
119099	Dsp Gilt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	100	102.1499	102.1499	1037.1931	October - December 2025	INF740K01NF3	N/A	INF740K01NF3	1999-09-20	1999-09-23	0
119100	Dsp Gilt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	100	10.6869	10.6869	0.3765	October - December 2025	INF740K01NE6	INF740K01NH9	INF740K01NE6INF740K01NH9	1999-09-20	1999-09-23	0
119101	Dsp Gilt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	100	12.5316	12.5316	0.6026	October - December 2025	INF740K01NG1	INF740K01NI7	INF740K01NG1INF740K01NI7	1999-09-20	1999-09-23	0
119106	Dsp Savings Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	56.2806	56.2806	6587.3803	October - December 2025	INF740K01NJ2	N/A	INF740K01NJ2	1999-09-20	1999-09-23	0
119107	Dsp Savings Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	11.0323	11.0323	0.0395	October - December 2025	INF740K01NT4	INF740K01NW8	INF740K01NT4INF740K01NW8	1999-09-20	1999-09-23	0
119108	Dsp Savings Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	12.4964	12.4964	0.0321	October - December 2025	INF740K01NV0	INF740K01NX6	INF740K01NV0INF740K01NX6	1999-09-20	1999-09-23	0
119109	Hdfc Overnight Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1042.66	1042.66	18.6871	October - December 2025	N/A	INF179KB1HY1	INF179KB1HY1	2002-02-06	N/A	24
119110	Hdfc Overnight Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	3964.9045	3964.9045	8814.4342	October - December 2025	INF179KB1HT1	N/A	INF179KB1HT1	2002-02-06	N/A	24
119115	Hdfc Gilt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	12.9237	12.9237	5.2753	October - December 2025	INF179K01VR2	INF179K01VT8	INF179K01VR2INF179K01VT8	2001-07-16	N/A	24
119116	Hdfc Gilt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	58.7558	58.7558	1834.5865	October - December 2025	INF179K01VS0	N/A	INF179K01VS0	2001-07-16	N/A	24
119118	Hdfc Hybrid Debt Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	88.9153	88.9153	568.7671	October - December 2025	INF179K01XE6	N/A	INF179K01XE6	2003-11-17	N/A	22
119119	Hdfc Hybrid Debt Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	15.579	15.579	19.1798	October - December 2025	INF179K01XF3	INF179K01XG1	INF179K01XF3INF179K01XG1	2003-11-17	N/A	22
119120	Hdfc Hybrid Debt Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	16.4672	16.4672	15.9352	October - December 2025	INF179K01XH9	INF179K01XI7	INF179K01XH9INF179K01XI7	2003-11-17	N/A	22
119123	Dsp Liquidity Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1001.6418	1001.6418	13.0973	October - December 2025	INF740KA1OC4	INF740KA1OD2	INF740KA1OC4INF740KA1OD2	2005-11-23	2005-11-23	0
119124	Dsp Liquidity Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1001.1542	1001.1542	1.1997	October - December 2025	N/A	INF740KA1OB6	INF740KA1OB6	2005-11-23	2005-11-23	0
119125	Dsp Liquidity Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	3907.0889	3907.0889	18063.5528	October - December 2025	INF740K01QL4	N/A	INF740K01QL4	2005-11-23	2005-11-23	0
119126	Tata Medium Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	15.2302	15.2302	12.1956	October - December 2025	INF277K01PG9	INF277K01PH7	INF277K01PG9INF277K01PH7	2013-01-01	N/A	13
119127	Tata Medium Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	32.7645	32.7645	12.1956	October - December 2025	INF277K01PI5	N/A	INF277K01PI5	2013-01-01	N/A	13
119128	Hdfc Equity Savings Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	76.293	76.293	1831.2846	October - December 2025	INF179K01XT4	N/A	INF179K01XT4	2004-08-20	N/A	21
119129	Hdfc Equity Savings Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	15.468	15.468	22.2515	October - December 2025	INF179K01XR8	INF179K01XS6	INF179K01XR8INF179K01XS6	2004-08-20	N/A	21
119130	Hdfc Multi-Asset Allocation Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	22.903	22.903	18.9954	October - December 2025	INF179K01XU2	INF179K01XV0	INF179K01XU2INF179K01XV0	2005-07-11	N/A	20
119131	Hdfc Multi-Asset Allocation Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	85.954	85.954	733.8562	October - December 2025	INF179K01XW8	N/A	INF179K01XW8	2005-07-11	N/A	20
119132	Hdfc Gold Etf Fund Of Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	47.2758	47.2758	3549.8914	October - December 2025	N/A	N/A	INF179K01VX0	2011-10-07	2011-10-21	0
119133	Groww Large Cap Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	500	52.96	52.96	34.1987	October - December 2025	N/A	INF666M0690	INF666M0690	2012-01-20	2012-02-03	0
119134	Groww Large Cap Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	500	30.67	30.67	0.8796	October - December 2025	INF666M0626	INF666M0618	INF666M0626INF666M0618	2012-01-20	2012-02-03	0
119135	Groww Liquid Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	2648.2749	2648.2749	149.0496	October - December 2025	INF666M0451	N/A	INF666M0451	2011-10-24	2011-10-24	0
119136	Groww Liquid Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	1002.0907	1002.0907	0.0927	October - December 2025	N/A	INF666M0469	INF666M0469	2011-10-24	2011-10-24	0
119137	Groww Liquid Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	1003.08	1003.08	0.3932	October - December 2025	INF666M0527	INF666M0477	INF666M0527INF666M0477	2011-10-24	2011-10-24	0
119138	Groww Liquid Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	1004.1229	1004.1229	0.1623	October - December 2025	INF666M0501	INF666M0485	INF666M0501INF666M0485	2011-10-24	2011-10-24	0
119139	Groww Liquid Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	1030.6917	1030.6917	1.1394	October - December 2025	INF666M0519	INF666M0493	INF666M0519INF666M0493	2011-10-24	2011-10-24	0
119159	Tata Large Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	136.16	136.16	15.1361	October - December 2025	INF277K01QX0	INF277K01QY9	INF277K01QX0INF277K01QY9	2013-01-01	N/A	13
119160	Tata Large Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	599.3513	599.3513	436.4031	October - December 2025	INF277K01QZ7	N/A	INF277K01QZ7	2013-01-01	N/A	13
119161	Navi Liquid Fund	Navi AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	10.0272	10.0272	0.0704	October - December 2025	INF95L01GH7	INF95L01GG9	INF95L01GG9INF95L01GH7	2010-02-17	2010-02-18	0
119162	Navi Liquid Fund	Navi AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	10.0139	10.0139	0.0807	October - December 2025	INF95L01GJ3	INF95L01GI5	INF95L01GI5INF95L01GJ3	10-02-17	2010-02-18	0
119163	Navi Liquid Fund	Navi AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	10.0129	10.0129	0.0178	October - December 2025	N/A	INF95L01GK1	INF95L01GK1	2010-02-17	2010-02-18	0
119164	Navi Liquid Fund	Navi AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	29.6149	29.6149	49.8335	October - December 2025	INF95L01GF1	N/A	INF95L01GF1	2010-02-17	2010-02-18	0
119171	Tata Ethical Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	239.7349	239.7349	32.8769	October - December 2025	INF277K01NE9	INF277K01NF6	INF277K01NE9INF277K01NF6	2013-01-01	N/A	13
119172	Tata Ethical Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	436.7109	436.7109	1365.8577	October - December 2025	INF277K01NG4	N/A	INF277K01NG4	2013-01-01	N/A	13
119177	Tata Mid Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	167.1414	167.1414	16.0571	October - December 2025	INF277K01PW6	INF277K01PX4	INF277K01PW6INF277K01PX4	1994-06-15	N/A	31
119178	Tata Mid Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	506.3443	506.3443	587.8441	October - December 2025	INF277K01PY2	N/A	INF277K01PY2	1994-06-15	N/A	31
119201	Tata Large & Mid Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	112.8199	112.8199	29.535	October - December 2025	INF277K01MJ2	INF277K01MJ0	INF277

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Category_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
119251	Tata Retirement Savings Fund-Progressive Plan	Tata Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	78.1548	78.1548	280.303	October - December 2025	INF277K01QO1	N/A	INF277K01QO1	2011-10-07	N/A	14
119252	Dsp Us Specific Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	85.0935	85.0935	501.9359	October - December 2025	INF740K01OH7	N/A	INF740K01OH7	2012-07-17	N/A	13
119253	Dsp Us Specific Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	71.2052	71.2052	2.6652	October - December 2025	INF740K01OJ3	INF740K01OJ3	INF740K01OJ3INF740K01OJ3	2012-07-17	N/A	13
119255	Tata Retirement Savings Fund-Moderate Plan	Tata Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	76.1459	76.1459	334.1438	October - December 2025	INF277K01QN3	N/A	INF277K01QN3	2011-10-07	N/A	14
119256	Tata Retirement Savings Fund-Conservative Plan	Tata Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	37.4075	37.4075	37.757	October - December 2025	INF277K01QM5	N/A	INF277K01QM5	2011-10-07	N/A	14
119275	Dsp Global Clean Energy Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	27.5584	27.5584	67.382	October - December 2025	INF740K01PC5	N/A	INF740K01PC5	2009-07-10	2009-07-31	0
119276	Dsp Global Clean Energy Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	19.2249	19.2249	0.1987	October - December 2025	INF740K01PD3	INF740K01PE1	INF740K01PD3INF740K01PE1	2009-07-10	2009-07-31	0
119277	Dsp World Gold Mining Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	63.1004	63.1004	811.2607	October - December 2025	INF740K01QZ9	N/A	INF740K01QZ9	2007-07-25	2007-08-23	0
119278	Dsp World Gold Mining Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	37.7705	37.7705	91.9458	October - December 2025	INF740K01PB7	INF740K01PA9	INF740K01PA9INF740K01PB7	2007-07-25	2007-08-23	0
119279	Dsp World Mining Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	100	33.0597	33.0597	75.5102	October - December 2025	INF740K01PF8	N/A	INF740K01PF8	2009-11-23	2009-12-18	0
119280	Dsp World Mining Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	100	31.4063	31.4063	0.6686	October - December 2025	INF740K01PG6	INF740K01PH4	INF740K01PG6INF740K01PH4	2009-11-23	2009-12-18	0
119281	Tata Elss Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	234.8558	234.8558	43.6218	October - December 2025	INF277K01I94	N/A	INF277K01I94	1996-03-31	N/A	29
119287	Tata Bse Sensex Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	222.7369	222.7369	312.4697	October - December 2025	INF277K01PK1	N/A	INF277K01PK1	2003-02-03	N/A	23
119288	Tata Nifty 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	173.7991	173.7991	1158.13	October - December 2025	INF277K01PJ3	N/A	INF277K01PJ3	2003-02-20	N/A	22
119289	Franklin India Corporate Debt Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000000	0	0	12.1956	October - December 2025	INF090I01KC0	N/A	INF090I01KC0	1997-08-24	N/A	28
119292	Union Flexi Cap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	57.28	57.28	67.2973	October - December 2025	INF582M01633	N/A	INF582M01633	2011-05-20	N/A	14
119293	Union Flexi Cap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	50.04	50.04	0.5605	October - December 2025	INF582M01658	INF582M01641	INF582M01658INF582M01641	2011-05-20	N/A	14
119300	Bank Of India Large & Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	53.84	53.84	0.0024	October - December 2025	INF761K01629	N/A	INF761K01629	2008-09-04	2008-10-01	0
119301	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1001.1995	1001.1995	80.1659	October - December 2025	INF582M01682	N/A	INF582M01682	2011-06-14	N/A	14
119302	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1003.3697	1003.3697	0.1294	October - December 2025	INF582M01732	INF582M01716	INF582M01732INF582M01716	2011-06-14	N/A	14
119303	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2635.6371	2635.6371	6054.7182	October - December 2025	INF582M01674	N/A	INF582M01674	2011-06-14	N/A	14
119304	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1002.201	1002.201	0.0242	October - December 2025	N/A	N/A	INF582M01690	2011-06-14	N/A	14
119305	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1003.288	1003.288	0.3211	October - December 2025	INF582M01724	INF582M01708	INF582M01724INF582M01708	2011-06-14	N/A	14
119306	Union Elss Tax Saver Fund (Formerly Union Tax Saver (El	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	71.09	71.09	1.3201	October - December 2025	INF582M01781	INF582M01773	INF582M01781INF582M01773	2011-11-08	N/A	14
119307	Union Elss Tax Saver Fund (Formerly Union Tax Saver (El	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	71.09	71.09	29.2685	October - December 2025	INF582M01765	N/A	INF582M01765	2011-11-08	N/A	14
119310	Union Dynamic Bond Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	16.3381	16.3381	0.0257	October - December 2025	INF582M01815	INF582M01807	INF582M01815INF582M01807	2012-01-23	N/A	14
119311	Union Dynamic Bond Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	24.3914	24.3914	29.0469	October - December 2025	INF582M01799	N/A	INF582M01799	2012-01-23	N/A	14
119312	Tata Childrens Fund	Tata Asset Management Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	500	66.0925	66.0925	13.9354	October - December 2025	INF277K01QW4	N/A	INF277K01QW4	1995-08-30	N/A	30
119333	Baroda Bnp Paribas Banking And Financial Services Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	56.7431	56.7431	10.9013	October - December 2025	INF955L01971	N/A	INF955L01971	2012-06-01	N/A	13
119334	Baroda Bnp Paribas Banking And Financial Services Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	26.0486	26.0486	0.1582	October - December 2025	INF955L01955	N/A	INF955L01955	2012-06-01	N/A	13
119340	Baroda Bnp Paribas Gilt Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Gilt Fund	Debt	2000	34.504	34.504	0.0249	October - December 2025	INF955L01AB1	INF955L01AC9	INF955L01AB1INF955L01AC9	2002-02-14	N/A	24
119341	Baroda Bnp Paribas Gilt Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Gilt Fund	Debt	2000	47.0015	47.0015	939.2137	October - December 2025	INF955L01AD7	N/A	INF955L01AD7	2002-02-14	N/A	24
119346	Bank Of India Large & Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	28.52	28.52	0.5445	October - December 2025	INF761K01645	INF761K01637	INF761K01645INF761K01637	2008-09-04	2008-10-01	0
119349	Bank Of India Large & Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	28.95	28.95	0.2496	October - December 2025	INF761K01678	INF761K01660	INF761K01678INF761K01660	2008-09-04	2008-10-01	0
119350	Bank Of India Large & Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	104.26	104.26	45.899	October - December 2025	INF761K01652	N/A	INF761K01652	2008-09-04	2008-10-01	0
119351	Bank Of India Elss Tax Saver	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - ELSS	Equity	5000	186.85	186.85	525.976	October - December 2025	INF761K01884	N/A	INF761K01884	2008-12-12	2009-02-12	0
119352	Bank Of India Elss Tax Saver	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - ELSS	Equity	5000	74.62	74.62	12.9491	October - December 2025	INF761K01876	INF761K01868	INF761K01876INF761K01868	2008-12-12	2009-02-12	0
119353	Baroda Bnp Paribas Multi Cap Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	54.9964	54.9964	7.3628	October - December 2025	INF955L01AE5	N/A	INF955L01AE5	2003-08-14	N/A	22
119354	Baroda Bnp Paribas Multi Cap Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	318.4057	318.4057	296.3791	October - December 2025	INF955L01AG0	N/A	INF955L01AG0	2003-08-14	N/A	22
119363	Bank Of India Manufacturing & Infrastructure Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	65.95	65.95	2.0399	October - December 2025	INF761K01694	INF761K01686	INF761K01694INF761K01686	2010-01-20	2010-02-15	0
119364	Bank Of India Manufacturing & Infrastructure Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	69.9	69.9	120.768	October - December 2025	INF761K01702	N/A	INF761K01702	2010-01-20	2010-02-15	0
119365	Bank Of India Manufacturing & Infrastructure Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	68.71	68.71	1.3723	October - December 2025	INF761K01728	INF761K01710	INF761K01728INF761K01710	2010-01-20	2010-02-15	0
119368	Bank Of India Liquid Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000000	1005	1005	1.5112	October - December 2025	N/A	INF761K01CL0	INF761K01CL0	2008-07-09	2008-07-14	0
119369	Bank Of India Liquid Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000000	3146.8017	3146.8017	1104.4997	October - December 2025	INF761K01785	N/A	INF761K01785	2008-07-09	2008-07-14	0
119370	Bank Of India Liquid Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000000	1006.3291	1006.3291	0.3154	October - December 2025	N/A	INF761K01CM8	INF761K01CM8	2008-07-09	2008-07-14	0
119379	Bank Of India Ultra Short Duration Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	3387.8833	3387.8833	92.1862	October - December 2025	INF761K01892	N/A	INF761K01892	2008-07-09	2008-07-14	0
119380	Bank Of India Ultra Short Duration Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1004.9668	1004.9668	0.0093	October - December 2025	N/A	INF761K01CT3	INF761K01CT3	2008-07-09	2008-07-14	0
119381	Bank Of India Ultra Short Duration Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1006.153	1006.153	0.001	October - December 2025	N/A	INF761K01CU1	INF761K01CU1	2008-07-09	2008-07-14	0
119382	Bank Of India Short Term Income Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	30.032	30.032	119.9137	October - December 2025	INF761K01736	N/A	INF761K01736	2008-12-03	2008-12-10	0
119383	Bank Of India Short Term Income Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	14.6015	14.6015	1.1111	October - December 2025	INF761K01751	INF761K01744	INF761K01751INF761K01744	2008-12-03	2008-12-10	0
119384	Bank Of India Short Term Income Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	13.8453	13.8453	0.2701	October - December 2025	INF761K01777	INF761K01769	INF761K01777INF761K01769	2008-12-03	2008-12-10	0
119393	Bank Of India Conservative Hybrid Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	10000	37.1288	37.1288	9.6941	October - December 2025	INF761K01819	N/A	INF761K01819	2009-01-28	2009-02-24	0
119394	Bank Of India Conservative Hybrid Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	10000	16.5397	16.5397	0.1885	October - December 2025	INF761K01835	INF761K01827	INF761K01835INF761K01827	2009-01-28	2009-02-24	0
119395	Bank Of India Conservative Hybrid Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	10000	18.2431	18.2431	0.1352	October - December 2025	INF761K01850	INF761K01843	INF761K01850INF761K01843	2009-01-28	2009-02-24	0
119396	Bank Of India Conservative Hybrid Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	10000	16.9192	16.9192	0.0304	October - December 2025	INF761K01793	INF761K01801	INF761K01793INF761K01801	2009-01-28	2009-02-24	0
119399	Baroda Bnp Paribas Short Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	10.4532	10.4532	0.1668	October - December 2025	INF955L01BB9	N/A	INF955L01BB9	2010-06-14	2010-06-24	0
119400	Baroda Bnp Paribas Short Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	32.7897	32.7897	133.8023	October - December 2025	INF955L01BD5	N/A	INF955L01BD5	2010-06-14	2010-06-24	0
119414	Baroda Bnp Paribas Liquid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Liquid Fund	Debt	2000	1002.0849	1002.0849	33.0637	October - December 2025	INF955L01AK2	N/A	INF955L01AK2	2002-02-14	N/A	24
119415	Baroda Bnp Paribas Liquid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Liquid Fund	Debt	2000	3149.5022	3149.5022	9319.5915	October - December 2025	INF955L01AL0	N/A	INF955L01AL0	2002-02-14	N/A	24
119416	Baroda Bnp Paribas Liquid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Liquid Fund	Debt	2000	1220.7499	1220.7499	0.1188	October - December 2025	INF251K01SL8	N/A	INF251K01SL8	2002-02-14	N/A	24
119421	Tata Money Market Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1114.4292	1114.4292	7.6756	October - December 2025	N/A	INF277K011C6	INF277K011C6	2013-01-01	N/A	13
119424	Tata Money Market Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	4998.5642	4998.5642	34433.2981	October - December 2025	INF277K01PR6	N/A	INF277K01PR6	2013-01-01	N/A	13
119433	Aditya Birla Sun Life Large & Mid Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	205.02	205.02	21.4969	October - December 2025	INF209K01VG0	INF209K01VI6	INF209K01VG0INF209K01VI6	1995-02-24	1995-02-24	0
119495	Aditya Birla Sun Life Large & Mid Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	1018.77	1018.77	745.7578	October - December 2025	INF209K01VH8	N/A	INF209K01VH8	1995-02-24	1995-02-24	0
119496	Aditya Birla Sun Life Short Term Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	10.7312	10.7312	0.7229	October - December 2025	INF209K4K6Q6	INF209K01XL6	INF209K4K6Q6INF209K01XL6	2002-04-22	2003-04-24	1
119497	Aditya Birla Sun Life Short Term Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	10.8905	10.8905	1.3256	October - December 2025	INF209K01R96	INF209K4K4R4	INF209K01R96INF209K4K4R4	2002-04-22	2003-04-24	1
119498	Aditya Birla Sun Life Short Term Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	53.3533	53.3533	8811.0039	October - December 2025	INF209K01XK8	N/A	INF209K01XK8	2002-04-22	2003-04-24	1
119499	Aditya Birla Sun Life Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	100.7826	100.7826	156.4737	Ultra Short Duration Fund	INF209K01US7	N/A	INF209K01US7	2001-11-19	N/A	24
119500	Aditya Birla Sun Life Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	100.3528	100.3528	6.4369	October - December 2025	INF209K01UQ1	N/A	INF209K01UQ1	2001-11-19	N/A	24
119501	Aditya Birla Sun Life Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	579.8003	579.8003	15159.0908	October - December 2025	INF209K01UR9	N/A	INF209K01UR9	2001-11-19	N/A	24
119502	Aditya Birla Sun Life Dynamic Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10.9688	10.9688	0.9318	October - December 2025	INF209K01R88	N/A	INF209K01R88	2004-09-10	N/A	21
119503	Aditya Birla Sun Life Dynamic Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	11.0691	11.0691	0.5417	October - December 2025	INF209K01R62	N/A	INF209K01R62	2004-09-10	N/A	21
119505	Aditya Birla Sun Life Dynamic Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	50.9341	50.9341	898.1899	October - December 2025	INF209K01N82	N/A	INF209K01N82	2004-09-10	N/A	21
119506	Aditya Birla Sun Life Dividend Yield Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	48.8	48.8	15.0444	October - December 2025	INF209K01Q58	INF209K01WB9	INF209K01Q58INF209K01WB9	2003-01-23	2003-01-27	0
119507	Aditya Birla Sun Life Dividend Yield Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	511.18	511.18	136.7279	October - December 2025	INF209K01WA1	N/A	INF209K01WA1	2003-01-23	2003-01-27	0
119511	Aditya Birla Sun Life Money Manager Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	389.053	389.053	23652.6047	October - December 2025	INF209K01UJ3	N/A	INF209K01UJ3	2003-06-01	2003-06-01	0
119512	Aditya Birla Sun Life Money Manager Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	100.2867	100.2867	1.3066	October - December 2025	INF209K01UV1	INF209KA1LM3	INF209K01UV1INF209KA1LM3	2003-06-01	2003-06-01	0
119513	Aditya Birla Sun Life Money Manager Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	100.0169	100.0169	5.0878	October - December 2025	N/A	INF209K01UT5	INF209K01UT5	2003-06-01	2003-06-01	0
119514	Aditya Birla Sun Life Infrastructure Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	105.23	105.23	161.1599	October - December 2025	INF209K01WH6	N/A	INF209K01WH6	2006-01-31	N/A	20
119515	Aditya Birla Sun Life Infrastructure Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	44.1	44.1	5.8515	October - December 2025	INF209K01WG8	N/A	INF209K01WG8	2006-01-31	N/A	20
119516	Aditya Birla Sun Life International Equity Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	52.0388	52.0388	2.5073	October - December 2025	INF209K01QB9	INF209K01WT1	INF209K01QB9INF209K01WT1	2007-09-17	2007-10-16	0
119517	Aditya Birla Sun Life International Equity Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	52.008	52.008	69.6395	October - December 2025	INF209K01WS3	N/A	INF209K01WS3	2007-09-17	2007-10-16	0
119518	Aditya Birla Sun Life International Equity Fund Plan B	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	30.2806	30.2806	12.1956	October - December 2025	INF209K01WU9	N/A	INF209K01WU9	2007-09-17	2007-10-16	0
119519	Aditya Birla Sun Life International Equity Fund Plan B	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	23.1342	23.1342	12.1956	October - December 2025	INF209K01QB7	INF209K01WV7	INF209K01QB7INF209K01WV7	2007-09-17	2007-10-16	0
119522	Aditya Birla Sun Life Low Duration Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	101.0098	101.0098	0.5937	October - December 2025	N/A	INF209K01XV5	INF209K01XV5	1998-07-07	N/A	27
119523	Aditya Birla Sun Life Low Duration Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	755.242	755.242	8267.8317	October - December 2025	INF209K01XU7	N/A	INF209K01XU7	1998-07-07	N/A	27
119524	Aditya Birla Sun Life Low Duration Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	100.5393	100.5393	0.8507	October - December 2025	INF209K01XW3	N/A	INF209K01XW3	1998-07-07	N/A	27
119525	Aditya Birla Sun Life Arbitrage Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	11.5323	11.5323	23.2972	October - December 2025	INF209K01P80	INF209K01VQ9	INF209K01P80INF209K01VQ9	2009-07-14	2009-07-20	0
119526	Aditya Birla Sun Life Arbitrage Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	29.7876	29.7876	17448.0241	October - December 2025	INF209K01VP1	N/A	INF209K01VP1	2009-07-14	2009-07-20	0
119527	Aditya Birla Sun Life Large Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	95.8	95.8	167.1614	October - December 2025	INF209K01XW9	INF209K01YW1	INF209K01XW9INF209K01YW1	2002-09-23	N/A	23
119528	Aditya Birla Sun Life Large Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	595.63	595.63	6018.0875	October - December 2025	INF209K01YY7	N/A	INF209K01YY7	2002-09-23	N/A	23
119532	Aditya Birla Sun Life Corporate Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	12.7814	12.7814	2.7488	October - December 2025	INF209K01N90	INF209KA1KU8	INF209K01N90INF209KA1KU8	1997-03-20	1997-03-20	0
119533	Aditya Birla Sun Life Corporate Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	117.9822	117.9822	22680.7017	October - December 2025	INF209K01S38	N/A	INF209K01S38	1997-03-20	1997-03-20	0
119538	Aditya Birla Sun Life Medium Term Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	18.6184	18.6184	3.4094	Medium Duration Fund	INF209KA1KO1	N/A	INF209KA1KO1	2009-03-25	2009-03-25	0
119539	Aditya Birla Sun Life Medium Term Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	45.9446	45.9446	1247.9175	October - December 2025	INF209K01XA9	N/A	INF209K01XA9	2009-03-23	2009-03-25	0
119540	Aditya Birla Sun Life Medium Term Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	14.8653	14.8653	2.5486	October - December 2025	INF209KA1KN3	N/A	INF209KA1KN3	2009-03-23	2009-03-25	0
119541	Aditya Birla Sun Life Medium Term Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	14.2516	14.2516	4.5571	October - December 2025	INF209KA1KP6	N/A	INF209KA1KP6	2009-03-23	2009-03-25	0
119543	Aditya Birla Sun Life Elss Tax Saver Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	5000	463.89	463.89	135.766	October - December 2025	INF209K01PJ3	INF209K01UM0	INF209K01PJ3INF209K01UM0	1994-01-01	1994-01-01	0
119544	Aditya Birla Sun Life Elss Tax Saver Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	5000	69.38	69.38	2895.6524	October - December 2025	INF209K01UN8	N/A	INF209K01UN8	1994-01-01	1994-01-01	0
119548	Sundaram Value Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Value Fund	Equity	500	19.6638	19.6638	17.6246	October - December 2025	INF903J01NM5	INF903J01NL7	INF903J01NL7INF903J01NM5	1999-11-22	N/A	26
119549	Sundaram Value Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Value Fund	Equity	500	240.3409	240.3409	44.9923	October - December 2025	INF903J01NN3	N/A	INF903J01NN3	1999-11-22	N/A	26
119550	Aditya Birla Sun Life Banking & Psu Debt Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	391.9172	391.9172	6944.2664	October - December 2025	INF209K01YN0	N/A	INF209K01YN0	2000-01-01	2000-01-02	0
119551	Aditya Birla Sun Life Banking & Psu Debt Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	110.4173	110.4173	3.9823	October - December 2025	INF209KA1ZZ1	INF209KA1ZZ9	INF209KA1ZZ1INF209KA1ZZ9	2000-01-01	2000-01-02	0
119552	Aditya Birla Sun Life Banking & Psu Debt Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	116.6257	116.6257	1.5849	October - December 2025	INF209K01YM2	N/A	INF209K01YM2	2000

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
119613	Sbi Comma Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	70.1178	70.1178	4.4049	October - December 2025	INF200K01R27	INF200K01SA8	INF200K01R27INF200K01SA8	2005-06-30	N/A	20
119619	Aditya Birla Sun Life Midcap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	94.09	94.09	14.5884	October - December 2025	INF209K01Q22	N/A	INF209K01Q22	2002-09-09	2002-09-09	0
119620	Aditya Birla Sun Life Midcap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	880.9	880.9	758.768	October - December 2025	INF209K01Q30	N/A	INF209K01Q30	2002-09-09	2002-09-09	0
119621	Sundaram Corporate Bond Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	42.8042	42.8042	479.7621	October - December 2025	INF903J01NR4	N/A	INF903J01NR4	2004-12-20	N/A	21
119622	Sundaram Corporate Bond Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	17.9673	17.9673	12.1956	October - December 2025	INF903J01NS2	INF903J01NS2	INF903J01NS2INF903J01NT0	2004-12-20	N/A	21
119624	Sundaram Corporate Bond Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	17.7706	17.7706	12.1956	October - December 2025	INF903J01OW2	INF903J01OY8	INF903J01OW2INF903J01OY8	2004-12-20	N/A	21
119625	Sundaram Banking & Psu Fund (Formerly Known As Sund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	45.0216	45.0216	224.2344	October - December 2025	INF903J01PA5	N/A	INF903J01PA5	2015-03-25	N/A	10
119626	Sundaram Banking & Psu Fund (Formerly Known As Sund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	11.2082	11.2082	0.1382	October - December 2025	INF903J01PB3	INF903J01PE7	INF903J01PB3INF903J01PE7	2015-03-25	N/A	10
119627	Sundaram Banking & Psu Fund (Formerly Known As Sund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.23	10.23	12.1956	October - December 2025	N/A	INF903J01PC1	INF903J01PC1	2015-03-25	N/A	10
119628	Sundaram Corporate Bond Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	13.0091	13.0091	12.1956	October - December 2025	N/A	INF903J01PD9	INF903J01PD9	2004-12-20	N/A	21
119629	Sundaram Banking & Psu Fund (Formerly Known As Sund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	21.8981	21.8981	12.1956	October - December 2025	INF903J01R64	N/A	INF903J01R64	2015-03-25	N/A	10
119630	Sundaram Corporate Bond Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	19.1077	19.1077	0.3283	October - December 2025	INF903J01MJ8	INF903J01MV6	INF903J01MJ8INF903J01MV6	2004-12-20	N/A	21
119631	Sundaram Corporate Bond Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	18.5296	18.5296	12.1956	October - December 2025	INF903J01XO0	INF903J01OZ5	INF903J01XO0INF903J01OZ5	2004-12-20	N/A	21
119635	Sundaram Conservative Hybrid Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	32.9569	32.9569	2.8509	October - December 2025	INF903J01OP6	N/A	INF903J01OP6	2010-01-21	N/A	16
119636	Sundaram Conservative Hybrid Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	13.6387	13.6387	12.1956	October - December 2025	INF903J01OQ4	INF903J01OT8	INF903J01OQ4INF903J01OT8	2010-01-21	N/A	16
119637	Sundaram Conservative Hybrid Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	20.7065	20.7065	0.2448	October - December 2025	INF903J01OR2	N/A	INF903J01OR2INF903J01OU6	2010-01-21	N/A	16
119638	Sundaram Conservative Hybrid Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	21.4578	21.4578	12.1956	October - December 2025	INF903J01OS0	INF903J01OV4	INF903J01OS0INF903J01OV4	2010-01-21	N/A	16
119646	Aditya Birla Sun Life Mnc Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	1439.95	1439.95	591.8054	October - December 2025	INF209K01VT3	N/A	INF209K01VT3	1998-11-16	1998-11-16	0
119647	Aditya Birla Sun Life Mnc Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	460.46	460.46	13.2303	October - December 2025	INF209K01Q86	INF209K01VU1	INF209K01Q86INF209K01VU1	1998-11-16	1998-11-16	0
119648	Aditya Birla Sun Life Nifty 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	266.5559	266.5559	933.3153	October - December 2025	INF209K01VY3	N/A	INF209K01VY3	2002-09-10	2002-09-11	0
119649	Aditya Birla Sun Life Nifty 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	27.5576	27.5576	3.3156	October - December 2025	INF209K01VX5	N/A	INF209K01VX5	2002-09-10	2002-09-11	0
119655	Aditya Birla Sun Life Income Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	14.049	14.049	0.4478	October - December 2025	INF209K01R13	INF209K01W2J	INF209K01R13INF209K01W2J	1994-01-01	1994-01-01	0
119657	Aditya Birla Sun Life Income Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	136.6011	136.6011	1286.9499	October - December 2025	INF209K01WY1	N/A	INF209K01WY1	1994-01-01	1994-01-01	0
119658	Aditya Birla Sun Life Value Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	76.8775	76.8775	10.8971	October - December 2025	INF209K01WP9	INF209K01WR5	INF209K01WP9INF209K01WR5	2008-01-17	2008-03-01	0
119659	Aditya Birla Sun Life Value Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	144.0529	144.0529	688.9366	October - December 2025	INF209K01WQ7	N/A	INF209K01WQ7	2008-01-17	2008-03-01	0
119670	Sbi Dynamic Bond Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	22.2565	22.2565	4.6519	October - December 2025	INF200K01RB8	INF200K01RC6	INF200K01RB8INF200K01RC6	2003-12-15	N/A	22
119671	Sbi Dynamic Bond Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	39.8462	39.8462	1508.035	October - December 2025	INF200K01RD4	N/A	INF200K01RD4	2003-12-15	N/A	22
119672	Sundaram Medium Duration Fund (Formerly Known As Su	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	26.9181	26.9181	0.0469	October - December 2025	INF903J01PK4	INF903J01PL2	INF903J01PK4INF903J01PL2	1997-10-16	N/A	28
119675	Sundaram Medium Duration Fund (Formerly Known As Su	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	78.8453	78.8453	2.8971	October - December 2025	INF903J01PO6	N/A	INF903J01PO6	1997-10-16	N/A	28
119676	Sundaram Medium Duration Fund (Formerly Known As Su	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	15.6036	15.6036	12.1956	October - December 2025	INF903J01PM0	INF903J01PN8	INF903J01PN8INF903J01PM0	1997-10-16	N/A	28
119695	Sbi Infrastructure Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	47.0765	47.0765	12.5941	October - December 2025	INF200K01RQ6	INF200K01RR4	INF200K01RQ6INF200K01RR4	2007-05-11	N/A	18
119700	Sbi Infrastructure Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	53.1929	53.1929	917.509	October - December 2025	INF200K01RS2	N/A	INF200K01RS2	2007-05-11	N/A	18
119705	Sbi Comma Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	123.2198	123.2198	156.056	October - December 2025	INF200K01SB6	N/A	INF200K01SB6	2005-06-30	N/A	20
119706	Sbi Gilt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	100000	22.5042	22.5042	11.1987	October - December 2025	INF200K01SF7	INF200K01SG5	INF200K01SF7INF200K01SG5	2000-12-11	2000-12-11	0
119707	Sbi Gilt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	100000	70.5114	70.5114	8013.1489	October - December 2025	INF200K01SH3	N/A	INF200K01SH3	2000-12-11	2000-12-11	0
119708	Sbi Elag Exclusionary Strategy Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	95.7357	95.7357	26.2972	October - December 2025	INF200K01SC4	INF200K01SD2	INF200K01SC4INF200K01SD2	1993-10-29	N/A	32
119709	Sbi Elag Exclusionary Strategy Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	266.6766	266.6766	1070.2519	October - December 2025	INF200K01SE0	N/A	INF200K01SE0	1993-10-29	N/A	32
119710	Sbi Mnc Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	2000	138.7855	138.7855	23.2461	October - December 2025	INF200K01SL5	INF200K01SM3	INF200K01SL5INF200K01SM3	2005-06-06	N/A	20
119711	Sbi Mnc Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	2000	388.7369	388.7369	606.813	October - December 2025	INF200K01SN1	N/A	INF200K01SN1	2005-06-06	N/A	20
119712	Sbi Medium To Long Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	47.0708	47.0708	0.0011	October - December 2025	INF200K01SC9	N/A	INF200K01SC9	2010-12-31	2010-12-31	0
119713	Sbi Medium To Long Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	22.0196	22.0196	1.7787	October - December 2025	INF200K01SP6	INF200K01SQ4	INF200K01SP6INF200K01SQ4	2010-12-31	2010-12-31	0
119714	Sbi Medium To Long Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	77.6092	77.6092	735.6439	October - December 2025	INF200K01SR2	N/A	INF200K01SR2	2010-12-31	2010-12-31	0
119715	Sbi Midcap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	148.9494	148.9494	111.0114	October - December 2025	INF200K01TN9	INF200K01TO7	INF200K01TN9INF200K01TO7	2005-02-21	2005-02-21	0
119716	Sbi Midcap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	262.7203	262.7203	4906.592	October - December 2025	INF200K01TP4	N/A	INF200K01TP4	2005-02-21	2005-02-21	0
119717	Sbi Flexicap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	61.9541	61.9541	682.8639	October - December 2025	INF200K01UE5	INF200K01UF3	INF200K01UE5INF200K01UF3	2005-08-22	2005-08-22	0
119718	Sbi Flexicap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	123.9504	123.9504	6024.619	October - December 2025	INF200K01UG1	N/A	INF200K01UG1	2005-08-22	2005-08-22	0
119719	Sbi Children'S Fund-Savings Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	1500	120.6855	120.6855	29.1806	October - December 2025	INF200K01QR6	N/A	INF200K01QR6	2001-12-28	2001-12-28	0
119720	Sbi Large & Midcap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	370.8102	370.8102	507.019	October - December 2025	INF200K01UH9	INF200K01UI7	INF200K01UH9INF200K01UI7	1993-01-01	1993-01-01	0
119721	Sbi Large & Midcap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	711.4273	711.4273	6588.2951	October - December 2025	INF200K01UJ5	N/A	INF200K01UJ5	1993-01-01	1993-01-01	0
119722	Sbi Elss Tax Saver Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	120.0674	120.0674	234.6314	October - December 2025	INF200K01UK3	N/A	INF200K01UK3	1993-02-24	N/A	32
119723	Sbi Elss Tax Saver Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	484.7512	484.7512	4991.6494	October - December 2025	INF200K01UM9	N/A	INF200K01UM9	1993-02-24	N/A	32
119724	Sbi Contra Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Contra Fund	Equity	2000	90.8445	90.8445	380.477	October - December 2025	INF200K01QZ9	INF200K01QY2	INF200K01QY2INF200K01QZ9	2005-05-06	2005-05-06	0
119727	Sbi Focused Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	2000	423.5348	423.5348	11697.7465	October - December 2025	INF200K01RJ1	N/A	INF200K01RJ1	2004-08-23	2004-08-23	0
119730	Sbi Consumption Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	236.699	236.699	33.9094	October - December 2025	INF200K01RK0	INF200K01RL7	INF200K01RK0INF200K01RL7	1993-01-01	1993-01-01	0
119731	Sbi Technology Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	174.1921	174.1921	38.4407	October - December 2025	INF200K01RT0	INF200K01RU8	INF200K01RT0INF200K01RU8	1993-01-01	1993-01-01	0
119732	Sbi Psu Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	39.1598	39.1598	3288.032	October - December 2025	INF200K01UY4	N/A	INF200K01UY4	2010-05-17	2010-06-14	0
119733	Sbi Psu Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	39.1026	39.1026	24.4303	October - December 2025	INF200K01UW8	INF200K01UX6	INF200K01UW8INF200K01UX6	2010-05-17	2010-06-14	0
119734	Kotak Bond Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	29.1326	29.1326	0.5563	October - December 2025	INF174K01J28	N/A	INF174K01J28	1999-11-25	1999-11-25	0
119735	Kotak Bond Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	87.5295	87.5295	1368.6849	October - December 2025	INF174K01JC0	N/A	INF174K01JC0	1999-11-25	1999-11-25	0
119739	Kotak Bond Short Term Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	59.3236	59.3236	15758.7439	October - December 2025	INF174K01J7	N/A	INF174K01J7	2002-05-03	2002-05-03	0
119740	Kotak Credit Risk Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	26.1844	26.1844	0.2522	October - December 2025	INF174K01MG5	N/A	INF174K01MG5	2010-04-12	2010-04-30	0
119741	Kotak Credit Risk Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	34.835	34.835	106.7386	October - December 2025	INF174K01LZ7	N/A	INF174K01LZ7	2010-04-12	2010-04-30	0
119746	Kotak Money Market Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	4706.6703	4706.6703	31508.1916	October - December 2025	INF174K01MW2	N/A	INF174K01MW2	2007-01-01	N/A	19
119747	Kotak Money Market Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	1251.7434	1251.7434	6.4644	October - December 2025	INF174K01M0X0	INF174K01M0X0	INF174K01M0X0INF174K01M0X0	2007-01-01	N/A	19
119749	Kotak Treasury Advantage	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.8186	10.8186	12.1956	October - December 2025	INF174K01JT4	N/A	INF174K01JT4	2008-10-07	2008-10-07	0
119750	Kotak Savings Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	46.6072	46.6072	13552.2212	October - December 2025	INF174K01JP2	N/A	INF174K01JP2	2008-10-07	2008-10-07	0
119751	Kotak Savings Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	20.0901	20.0901	2.196	October - December 2025	INF174K01JQ0	N/A	INF174K01JQ0	2008-10-07	2008-10-07	0
119753	Kotak Dynamic Bond Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	14.6538	14.6538	2.8769	October - December 2025	INF174K01J06	N/A	INF174K01J06	2008-05-26	2008-05-26	0
119755	Kotak Dynamic Bond Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	41.7539	41.7539	1361.2201	October - December 2025	INF174K01JU2	N/A	INF174K01JU2	2008-05-26	2008-05-26	0
119757	Kotak Gilt Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	500	110.46	110.46	13.9918	October - December 2025	INF174K01KM7	N/A	INF174K01KM7	2000-01-02	2000-01-02	0
119758	Kotak Gilt Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	500	23.7318	23.7318	3.7523	October - December 2025	INF174K01K71	N/A	INF174K01K71	2000-01-02	2000-01-02	0
119759	Kotak Gilt Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	500	107.8464	107.8464	2279.6813	October - December 2025	INF174K01KE4	N/A	INF174K01KE4	2000-01-02	2000-01-02	0
119764	Kotak Liquid Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1222.81	1222.81	60.1643	October - December 2025	N/A	INF174K01NH1	INF174K01NH1	2000-10-04	2000-10-05	0
119766	Kotak Liquid Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	5518.8993	5518.8993	28674.3026	October - December 2025	INF174K01NE8	N/A	INF174K01NE8	2000-10-04	2000-10-05	0
119767	Kotak Aggressive Hybrid Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	45.977	45.977	24.1512	October - December 2025	INF174K01LL7	INF174K01LM5	INF174K01LL7INF174K01LM5	1999-11-29	1999-11-29	0
119768	Kotak Contra Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Contra Fund	Equity	1000	65.343	65.343	9.9988	October - December 2025	INF174K01LA0	INF174K01LB8	INF174K01LA0INF174K01LB8	2005-06-02	2005-06-02	0
119769	Kotak Contra Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Contra Fund	Equity	1000	183.625	183.625	1707.5547	October - December 2025	INF174K01KZ9	N/A	INF174K01KZ9	2005-06-02	2005-06-02	0
119770	Kotak Arbitrage Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	11.2242	11.2242	40.6896	October - December 2025	INF174K01LE2	INF174K01LD4	INF174K01LE2INF174K01LD4	2005-09-12	N/A	20
119771	Kotak Arbitrage Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	41.6381	41.6381	44695.4159	October - December 2025	INF174K01LC6	N/A	INF174K01LC6	2005-09-12	N/A	20
119772	Kotak Elss Tax Saver Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	57.59	57.59	25.8808	October - December 2025	INF174K01LJ1	N/A	INF174K01LJ1	2005-09-29	N/A	20
119773	Kotak Elss Tax Saver Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	137.481	137.481	1221.595	October - December 2025	INF174K01LI3	N/A	INF174K01LI3	2005-09-29	N/A	20
119774	Kotak Midcap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	93.746	93.746	82.373	October - December 2025	INF174K01LU8	INF174K01LV6	INF174K01LU8INF174K01LV6	2007-02-12	2007-03-12	0
119775	Kotak Midcap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	157.348	157.348	14771.4806	October - December 2025	INF174K01LT0	N/A	INF174K01LT0	2007-02-12	2007-03-12	0
119776	Kotak Multi Asset Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	273.561	273.561	6.289	FoF Domestic	Other	INF174K01LP8	INF174K01LP8INF174K01LP8	2004-08-10	N/A	21
119777	Kotak Multi Asset Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	278.574	278.574	578.5815	October - December 2025	INF174K01LN3	N/A	INF174K01LN3	2004-08-10	N/A	21
119778	Kotak Global Emerging Market Overseas Equity Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	36.223	36.223	1.3482	October - December 2025	INF174K01LX2	INF174K01LY0	INF174K01LX2INF174K01LY0	2007-07-25	2007-08-24	0
119779	Kotak Global Emerging Market Overseas Equity Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	36.071	36.071	100.8267	October - December 2025	INF174K01LW4	N/A	INF174K01LW4	2007-07-25	2007-08-24	0
119780	Kotak Gold Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	60.914	60.914	8.4196	October - December 2025	INF174K01MQ4	INF174K01MR2	INF174K01MQ4INF174K01MR2	2011-03-04	2011-03-18	0
119781	Kotak Gold Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	60.9145	60.9145	1737.3005	October - December 2025	INF174K01MP6	N/A	INF174K01MP6	2011-03-04	2011-03-18	0
119782	Sbi Healthcare Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	329.0715	329.0715	39.527	October - December 2025	INF200K01RV9	INF200K01UO5	INF200K01RV9INF200K01UO5	1993-01-01	1993-01-01	0
119783	Sbi Healthcare Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	473.6402	473.6402	1282.1891	October - December 2025	INF200K01UP2	N/A	INF200K01UP2	1993-01-01	1993-01-01	0
119784	Sbi Ultra Short Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	2358.059	2358.059	25.0456	October - December 2025	N/A	INF200K01TG3	INF200K01TG3	2007-03-06	2007-03-14	0
119788	Sbi Gold Fund	SBI Funds Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	46.2732	46.2732	4825.1957	October - December 2025	INF200K01RP8	N/A	INF200K01RP8	2011-08-22	2011-09-05	0
119789	Sbi Gold Fund	SBI Funds Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	46.2067	46.2067	44.6498	October - December 2025	INF200K01RN3	INF200K01RO1	INF200K01RN3INF200K01RO1	2011-08-22	2011-09-05	0
119792	Sbi Credit Risk Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	10000	16.2759	16.2759	0.1082	October - December 2025	N/A	INF200K01SS0	INF200K01SS0	2004-07-05	N/A	21
119793	Sbi Credit Risk Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	10000	23.8696	23.8696	0.7732	October - December 2025	INF200K01ST8	INF200K01SU6	INF200K01ST8INF200K01SU6	2004-07-05	N/A	21
119798	Sbi Credit Risk Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	10000	51.2929	51.2929	301.7631	October - December 2025	INF200K01SV4	N/A	INF200K01SV4	2004-07-05	N/A	21
119799	Sbi Liquid Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	50000000	1385.9432	1385.9432	9.1909	October - December 2025	INF200K01UU2	INF200K01UV0	INF200K01UU2INF200K01UV0	2007-03-22	N/A	18
119800	Sbi Liquid Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	50000000	4270.4231	4270.4231	58070.5044	October - December 2025	INF200K01UT4	N/A	INF200K01UT4	2007-03-22	N/A	18
119804	Sbi Liquid Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	50000000	1394.5075	1394.5075	10.4666	October - December 2025	INF200K01UR8	INF200K01US6	INF200K01UR8INF200K01US6	2007-03-22	N/A	18
119805	Sbi Liquid Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	50000000	1144.0484	1144.0484	365.9727	October - December 2025	N/A	INF200K01UQ0	INF200K01UQ0	2007-03-22	N/A	18
119810	Sbi Low Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1452.6808	1452.6808	58.367	October - December 2025	N/A	INF200K01VJ3	INF200K01VJ3	2007-07-19	N/A	18
119811	Sbi Low Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1478.0763	1478.0763	0.7928	October - December 2025	INF200K01VK1	INF200K01VL9	INF200K01VK1INF200K01VL9	2007-07-19	N/A	18
119812	Sbi Low Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	3768.4157	3768.4157	10747.1842	October - December 2025	INF200K01VM7	N/A	INF200K01VM7	2007-07-19	N/A	18
119813	Sbi Short Term Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	19.6941	19.6941	1.5855	October - December 2025	INF200K01VF1	INF200K01VG9	INF200K01VF1INF200K01VG9	2007-07-19

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
119865	Tata Treasury Advantage Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	1008.7618	1008.7618	155.1653	October - December 2025	INF277K0109B1	INF277K010C8	INF277K0109B1INF277K010C8	2013-01-01	N/A	13
119875	Tata Income Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	41.0962	41.0962	12.1956	October - December 2025	INF277K01PC8	INF277K01PD6	INF277K01PC8INF277K01PD6	2013-01-01	N/A	13
119876	Tata Income Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	72.1992	72.1992	12.1956	October - December 2025	INF277K01CY5	N/A	INF277K01CY5	2013-01-01	N/A	13
119877	Tata Income Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	16.8454	16.8454	12.1956	October - December 2025	INF277K01PA2	INF277K01PB0	INF277K01PA2INF277K01PB0	2013-01-01	N/A	13
119949	Tata Short Term Bond Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	54.6228	54.6228	2689.4251	October - December 2025	INF277K01QR4	N/A	INF277K01QR4	2013-01-01	N/A	13
119950	Tata Short Term Bond Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	24.8101	24.8101	1.0439	October - December 2025	INF277K01QP8	INF277K01QQ6	INF277K01QP8INF277K01QQ6	2013-01-01	N/A	13
119953	Tata Gilt Securities Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	87.4463	87.4463	679.675	October - December 2025	INF277K01OX7	N/A	INF277K01OX7	2013-01-01	N/A	13
119954	Tata Gilt Securities Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	24.6227	24.6227	0.8466	October - December 2025	INF277K01OV1	INF277K01OW9	INF277K01OV1INF277K01OW9	2013-01-01	N/A	13
119957	Tata Treasury Advantage Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	2658.0868	2658.0868	0.4225	October - December 2025	INF277K01CL2	INF277K01CM0	INF277K01CL2INF277K01CM0	2013-01-01	N/A	13
119958	Tata Equity Savings Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	21.7015	21.7015	0.5329	October - December 2025	INF277K01QI3	INF277K01QJ1	INF277K01QI3INF277K01QJ1	2000-04-27	N/A	25
119959	Tata Equity Savings Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	31.1731	31.1731	0.2512	October - December 2025	INF277K01QK9	INF277K01QL7	INF277K01QK9INF277K01QL7	2000-04-27	N/A	25
119960	Tata Equity Savings Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	63.7981	63.7981	65.3824	October - December 2025	INF277K01QH5	N/A	INF277K01QH5	2000-04-27	N/A	25
120029	Hsbc Large Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	41.0559	41.0559	6.2129	October - December 2025	INF336L01CK1	INF336L01CL9	INF336L01CK1INF336L01CL9	2002-11-14	N/A	23
120030	Hsbc Large Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	548.7153	548.7153	194.8045	October - December 2025	INF336L01CM7	N/A	INF336L01CM7	2002-11-14	N/A	23
120035	Hsbc Brazil Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	11.2937	11.2937	185.1744	October - December 2025	INF336L01BY4	N/A	INF336L01BY4	2011-04-15	2011-04-29	0
120036	Hsbc Brazil Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	11.284	11.284	0.3118	October - December 2025	INF336L01BW8	INF336L01BX6	INF336L01BW8INF336L01BX6	2011-04-15	2011-04-29	0
120037	Hsbc Liquid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1001.576	1001.576	1.0225	October - December 2025	N/A	INF336L01CB0	INF336L01CB0	2002-11-14	2002-12-11	0
120038	Hsbc Liquid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2722.0747	2722.0747	16091.8861	October - December 2025	INF336L01CC8	N/A	INF336L01CC8	2002-11-14	2002-12-11	0
120039	Hsbc Liquid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1040.2689	1040.2689	11.2225	October - December 2025	INF336L01BZ1	INF336L01CA2	INF336L01BZ1INF336L01CA2	2002-11-14	2002-12-11	0
120040	Hsbc Liquid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1196.2988	1196.2988	0.8225	October - December 2025	INF336L01CJ4	INF336L01CD6	INF336L01CJ4INF336L01CD6	2002-11-14	2002-12-11	0
120043	Hsbc Global Emerging Markets Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	31.6446	31.6446	105.5319	October - December 2025	INF336L01CJ3	N/A	INF336L01CJ3	2008-01-28	2008-02-25	0
120044	Hsbc Global Emerging Markets Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	26.7943	26.7943	0.3306	October - December 2025	INF336L01CH7	INF336L01CI5	INF336L01CH7INF336L01CI5	2008-01-28	2008-02-25	0
120045	Hsbc Flexi Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	48.626	48.626	21.35	October - December 2025	INF336L01DF9	INF336L01DG7	INF336L01DF9INF336L01DG7	2004-01-22	N/A	22
120046	Hsbc Flexi Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	244.1546	244.1546	417.7583	October - December 2025	INF336L01DH5	N/A	INF336L01DH5	2004-01-22	N/A	22
120059	Hsbc Medium To Long Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	47.5958	47.5958	13.8963	October - December 2025	INF336L01DE2	N/A	INF336L01DE2	2002-11-14	N/A	23
120073	Hsbc Conservative Hybrid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	68.8981	68.8981	21.6609	October - December 2025	INF336L01DW4	N/A	INF336L01DW4	2004-01-22	N/A	22
120074	Hsbc Conservative Hybrid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	17.2249	17.2249	0.5154	October - December 2025	INF336L01DX2	INF336L01DY0	INF336L01DX2INF336L01DY0	2004-01-22	N/A	22
120075	Hsbc Conservative Hybrid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	14.9441	14.9441	0.0995	October - December 2025	INF336L01DZ7	INF336L01EA8	INF336L01DZ7INF336L01EA8	2004-01-22	N/A	22
120078	Hsbc Tax Saver Equity Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	37.1649	37.1649	0.8087	October - December 2025	INF336L01ER2	N/A	INF336L01ER2	2006-11-20	2006-12-19	0
120079	Hsbc Tax Saver Equity Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	101.2359	101.2359	10.1145	October - December 2025	INF336L01EE0	N/A	INF336L01EE0	2006-11-20	2006-12-19	0
120084	Pgim India Dynamic Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	3030.0795	3030.0795	16.034	October - December 2025	INF663L01AD7	N/A	INF663L01AD7	2012-01-03	N/A	14
120085	Pgim India Dynamic Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	1564.4811	1564.4811	12.1956	October - December 2025	INF663L01AF2	INF663L01AE5	INF663L01AF2INF663L01AE5	2012-01-03	N/A	14
120086	Pgim India Dynamic Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	1184.1125	1184.1125	0.0501	October - December 2025	INF663L01AI6	INF663L01AH8	INF663L01AI6INF663L01AH8	2012-01-03	N/A	14
120101	Hsbc Medium To Long Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	10.4943	10.4943	0.005	October - December 2025	INF336L01EG9	INF336L01EP6	INF336L01EG9INF336L01EP6	2022-11-14	N/A	23
120138	Sbi Constant Maturity 10-Year Gilt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	1000	21.9145	21.9145	3.7652	October - December 2025	INF200K01SI1	INF200K01SJ9	INF200K01SI1INF200K01SJ9	2000-12-11	2000-12-11	0
120137	Sbi Constant Maturity 10-Year Gilt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	1000	67.3703	67.3703	1309.8766	October - December 2025	INF200K01SK7	N/A	INF200K01SK7	2000-12-11	2000-12-11	0
120152	Kotak Large Cap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	680.518	680.518	2770.2797	October - December 2025	INF174K01KW8	N/A	INF174K01KW8	1998-12-22	1998-12-22	0
120153	Kotak Large Cap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	90	90	24.3608	October - December 2025	INF174K01KX4	INF174K01KX4	INF174K01KX2INF174K01KX4	1998-12-22	1998-12-22	0
120154	Kotak Debt Hybrid Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	68.7977	68.7977	1211.0751	October - December 2025	INF174K01JZ1	N/A	INF174K01JZ1	2003-12-02	2003-12-02	0
120155	Kotak Debt Hybrid Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	13.7982	13.7982	34.7511	October - December 2025	INF174K01KA2	INF174K01KB0	INF174K01KA2INF174K01KB0	2003-12-02	2003-12-02	0
120157	Kotak Large & Midcap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	72.126	72.126	39.081	October - December 2025	INF174K01LG7	INF174K01LH5	INF174K01LG7INF174K01LH5	2004-09-10	N/A	21
120158	Kotak Large & Midcap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	408.742	408.742	7167.3125	October - December 2025	INF174K01LF9	N/A	INF174K01LF9	2004-09-10	N/A	21
120163	Kotak Small Cap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	124.507	124.507	41.3155	October - December 2025	INF174K01KU0	INF174K01KV8	INF174K01KU0INF174K01KV8	2004-12-30	N/A	21
120164	Kotak Small Cap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	283.467	283.467	5150.39	October - December 2025	INF174K01KT2	N/A	INF174K01KT2	2004-12-30	N/A	21
120165	Kotak Flexicap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	60.681	60.681	118.912	October - December 2025	INF174K01LD8	INF174K01LR4	INF174K01LD8INF174K01LR4	2009-07-22	2009-08-20	0
120166	Kotak Flexicap Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	99.362	99.362	17164.5968	October - December 2025	INF174K01LS2	N/A	INF174K01LS2	2009-07-22	2009-08-20	0
120185	Icici Prudential Ua Bluechip Equity Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	83.05	83.05	23.2643	October - December 2025	INF109K01Z55	INF109K01Z63	INF109K01Z55INF109K01Z63	2012-06-18	N/A	13
120186	Icici Prudential Ua Bluechip Equity Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	83.05	83.05	1573.304	October - December 2025	INF109K01Z71	N/A	INF109K01Z71	2012-06-18	N/A	13
120187	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	106.7325	106.7325	12.1956	October - December 2025	INF109K01Q56	INF109K01Q64	INF109K01Q56INF109K01Q64	1999-01-01	N/A	27
120188	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	100.1082	100.1082	166.7156	October - December 2025	N/A	INF109K01Q15	INF109K01Q15	1999-01-01	N/A	27
120189	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	100.4287	100.4287	12.1956	October - December 2025	INF109K01R06	N/A	INF109K01R06	1999-01-01	N/A	27
120190	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	100.3083	100.3083	79.8137	October - December 2025	INF109K01Q98	N/A	INF109K01Q98	1999-01-01	N/A	27
120191	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	187.5248	187.5248	4.3341	October - December 2025	INF109K01Q31	INF109K01Q23	INF109K01Q31INF109K01Q23	1999-01-01	N/A	27
120196	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	102.2043	102.2043	12.1956	October - December 2025	INF109K01Q72	INF109K01Q80	INF109K01Q72INF109K01Q80	1999-01-01	N/A	27
120197	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	404.3241	404.3241	36602.6391	October - December 2025	INF109K01Q49	N/A	INF109K01Q49	1999-01-01	N/A	27
120198	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	103.985	103.985	12.1956	October - December 2025	INF109K01P99	INF109K01Q07	INF109K01P99INF109K01Q07	1999-01-01	N/A	27
120209	Icici Prudential Money Market Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	100.1215	100.1215	7.8546	October - December 2025	N/A	INF109K01R22	INF109K01R22	2002-02-27	N/A	23
120210	Icici Prudential Money Market Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	101.3351	101.3351	12.1956	October - December 2025	INF109K01R55	N/A	INF109K01R55	2002-02-27	N/A	23
120211	Icici Prudential Money Market Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	399.0272	399.0272	28730.7238	October - December 2025	INF109K01R14	N/A	INF109K01R14	2002-02-27	N/A	23
120212	Icici Prudential Money Market Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	100.8848	100.8848	1.083	October - December 2025	INF109K01R89	N/A	INF109K01R89	2002-02-27	N/A	23
120213	Icici Prudential Money Market Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	101.0456	101.0456	12.1956	October - December 2025	INF109K01R71	INF109K01R71	INF109K01R33INF109K01R71	2002-02-27	N/A	23
120216	Icici Prudential Money Market Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	182.8323	182.8323	0.9483	October - December 2025	INF109K01R30	N/A	INF109K01R30	2002-02-27	N/A	23
120242	Icici Prudential Multi Sector Passive Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	178.6537	178.6537	113.1593	October - December 2025	INF109K01W58	N/A	INF109K01W58	2003-12-19	N/A	22
120243	Icici Prudential Multi Sector Passive Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	140.6806	140.6806	0.8662	October - December 2025	INF109K01W33	INF109K01W41	INF109K01W33INF109K01W41	2003-12-19	N/A	22
120244	Icici Prudential Banking & Financial Services Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	155.41	155.41	5390.6971	October - December 2025	INF109K013J1	N/A	INF109K013J1	2008-07-09	N/A	17
120245	Icici Prudential Banking & Financial Services Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	77.16	77.16	22.2342	October - December 2025	INF109K011J5	INF109K012J3	INF109K011J5INF109K012J3	2008-07-09	N/A	17
120248	Lic Mf Liquid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1034.6038	1034.6038	251.7751	October - December 2025	INF767K01DL5	INF767K01DM3	INF767K01DL5INF767K01DM3	2002-03-11	N/A	23
120249	Lic Mf Liquid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	4959.4951	4959.4951	11166.6831	October - December 2025	INF767K01DN1	N/A	INF767K01DN1	2002-03-11	N/A	23
120251	Icici Prudential Equity & Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	455.86	455.86	12077.797	October - December 2025	INF109K01Y07	N/A	INF109K01Y07	2000-01-01	N/A	26
120252	Icici Prudential Equity & Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	72.07	72.07	125.5809	October - December 2025	INF109K01X81	INF109K01X99	INF109K01X81INF109K01X99	2000-01-01	N/A	26
120255	Icici Prudential Banking & Pau Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.3708	10.3708	12.1956	October - December 2025	INF109K01AS3	INF109K01AA8	INF109K01AS3INF109K01AA8	2009-12-28	N/A	16
120256	Icici Prudential Banking & Pau Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	35.2937	35.2937	6881.9635	October - December 2025	INF109K01A06	N/A	INF109K01A06	2009-12-28	N/A	16
120257	Icici Prudential Banking & Pau Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.2538	10.2538	12.1956	October - December 2025	INF109K01Z89	INF109K01Z97	INF109K01Z89INF109K01Z97	2009-12-28	N/A	16
120258	Icici Prudential Banking & Pau Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	12.976	12.976	4.2668	October - December 2025	INF109K011A4	INF109K012A2	INF109K011A4INF109K012A2	2009-12-28	N/A	16
120259	Lic Mf Unit Linked Insurance Scheme (Ulis)	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	10000	40.2755	40.2755	0.4091	October - December 2025	N/A	INF767K01DC9	INF767K01DC9	1989-06-19	1989-06-19	0
120260	Lic Mf Aggressive Hybrid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	21.8336	21.8336	3.1471	October - December 2025	INF767K01EC2	INF767K01EE8	INF767K01EC2INF767K01EE8	1991-01-01	1991-01-01	0
120261	Lic Mf Aggressive Hybrid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	224.1874	224.1874	31.7164	October - December 2025	INF767K01ED6	N/A	INF767K01ED6	1991-01-01	1991-01-01	0
120263	Lic Mf Flexi Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	2000	36.9297	36.9297	2.3111	October - December 2025	INF767K01EF5	INF767K01EH1	INF767K01EF5INF767K01EH1	1998-04-16	1998-04-30	0
120264	Lic Mf Flexi Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	2000	109.7509	109.7509	77.2652	October - December 2025	INF767K01EG3	N/A	INF767K01EG3	1998-04-16	1998-04-30	0
120267	Lic Mf Large Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	2000	64.1077	64.1077	305.4921	October - December 2025	INF767K01EJ7	N/A	INF767K01EJ7	1994-09-01	1994-09-15	0
120268	Lic Mf Large Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	2000	40.37	40.37	2.5868	October - December 2025	INF767K01EK5	INF767K01EM2	INF767K01EK5INF767K01EM2	1994-09-01	1994-09-15	0
120269	Lic Mf Elss Tax Saver	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	38.2929	38.2929	4.759	October - December 2025	INF767K01EL3	INF767K01EN0	INF767K01EL3INF767K01EN0	1997-01-11	1997-01-11	0
120270	Lic Mf Elss Tax Saver	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	173.4068	173.4068	106.5068	October - December 2025	INF767K01EM1	N/A	INF767K01EM1	1997-01-11	1997-01-11	0
120274	Lic Mf Conservative Hybrid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	18.5722	18.5722	0.0184	October - December 2025	INF767K01EG2	INF767K01ET6	INF767K01EG2INF767K01ET6	2003-06-01	N/A	22
120275	Lic Mf Conservative Hybrid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	14.9524	14.9524	0.0173	October - December 2025	INF767K01ER0	INF767K01EU4	INF767K01ER0INF767K01EU4	2003-06-01	N/A	22
120276	Lic Mf Conservative Hybrid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	93.0977	93.0977	4.5368	October - December 2025	INF767K01EO7	N/A	INF767K01EO7	2003-06-01	N/A	22
120277	Lic Mf Conservative Hybrid Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	1000	13.4057	13.4057	0.0895	October - December 2025	INF767K01EH4	INF767K01ES8	INF767K01EH4INF767K01ES8	2003-06-01	N/A	22
120278	Lic Mf Medium To Long Duration Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	19.2069	19.2069	1.0862	October - December 2025	INF767K01EV2	INF767K01EX8	INF767K01EV2INF767K01EX8	1999-03-26	1999-04-16	0
120279	Lic Mf Medium To Long Duration Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	79.4966	79.4966	87.2255	October - December 2025	INF767K01EW0	N/A	INF767K01EW0	1999-03-26	1999-04-16	0
120282	Lic Mf Gilt Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	64.9075	64.9075	18.6347	October - December 2025	INF767K01EZ3	N/A	INF767K01EZ3	1999-11-15	1999-11-29	0
120283	Lic Mf Gilt Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	18.6995	18.6995	0.0665	October - December 2025	INF767K01EY6	INF767K01FA3	INF767K01EY6INF767K01FA3	1999-11-15	1999-11-29	0
120285	Lic Mf Children'S Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	35.4487	35.4487	1.1309	October - December 2025	INF767K01FB1	N/A	INF767K01FB1	2001-09-26	2001-10-05	0
120299	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	3241.7088	3241.7088	14608.6992	October - December 2025	INF789F01XV6	N/A	INF789F01XV6	1997-04-23	N/A	28
120300	Icici Prudential Blended Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	24.0808	24.0808	12.1956	October - December 2025	INF109K017J2	N/A	INF109K017J2	2005-04-28	N/A	20
120301	Icici Prudential Blended Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.3063	10.3063	12.1956	October - December 2025	INF109K018J0	INF109K019J8	INF109K018J0INF109K019J8	2005-04-28	N/A	20
120302	Icici Prudential Blended Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	17.7362	17.7362	12.1956	October - December 2025	INF109K015J6	INF109K016J4	INF109K015J6INF109K016J4	2005-04-28	N/A	20
120303	Icici Prudential Blended Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	12.032	12.032	12.1956	October - December 2025	INF109K014J9	N/A	INF109K014J9	2005-04-28	N/A	20
120304	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	4478.522	4478.522	24273.2236	October - December 2025	INF789F01XQ6	N/A	INF789F01XQ6	2003-06-23	N/A	22
120307	Lic Mf Nifty 50 Index Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	153.2067	153.2067	174.3862	October - December 2025	INF767K01FF2	N/A	INF767K01FF2	2002-11-14	2002-11-25	0
120308	Lic Mf Bse Sensex Index Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	167.738	167.738	62.1157	October - December 2025	INF767K01FJ4	N/A	INF767K01FJ4	2002-11-14	2002-11-25	0
120309	Lic Mf Nifty 50 Index Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	56.4507	56.4507	4.0659	October - December 2025	INF767K01FG0	INF767K01FH8	INF767K01FG0INF767K01FH8	2002-11-14	2002-11-25	0
120310	Icici Prudential Blended Plan A	ICICI Prudential Asset Management Company Limited	Open Ended	Growth	Other	5000	23.0933	23.0933	12.1956	October - December 2025	INF109K015C1	N/A	INF109K015C1	2005-04-28	N/A	20
120311	Icici Prudential Blended Plan A	ICICI Prudential Asset Management Company Limited	Open Ended	Growth	Other	5000	13.6408	13.6408	12.1956	October - December 2025	INF109K013C6	INF109K014C4	INF109K013C6INF109K014C4	2005-04-28	N/A	20
120312	Lic Mf Bse Sensex Index Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	56.2351	56.2351	1.3913	October - December 2025	INF767K01FB	INF767K01FK2	INF767K01FB0INF767K01F

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
120391	Axis Liquid Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1003.0582	1003.0582	9.1606	October - December 2025	INF846K01CY2	INF846K01CZ9	INF846K01CY2INF846K01CZ9	2009-10-08	2009-10-08	0
120392	Invesco India Largecap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	84.51	84.51	268.4485	October - December 2025	INF205K01L80	N/A	INF205K01L80	2009-07-10	2009-07-31	0
120393	Invesco India Largecap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	37.43	37.43	20.6898	October - December 2025	INF205K01KZ1	INF205K01LA2	INF205K01KZ1INF205K01LA2	2009-07-10	2009-07-31	0
120394	Invesco India Psu Equity Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	53.71	53.71	4.674	October - December 2025	INF205K01NE0	INF205K01NF7	INF205K01NE0INF205K01NF7	2009-09-29	N/A	16
120395	Invesco India Psu Equity Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	79.61	79.61	606.519	October - December 2025	INF205K01NG5	N/A	INF205K01NG5	2009-09-29	N/A	16
120396	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	105.6186	105.6186	3.1848	October - December 2025	INF109K01P08	INF109K01P16	INF109K01P08INF109K01P16	2002-08-01	N/A	23
120397	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	105.6825	105.6825	12.3786	October - December 2025	N/A	INF109K01O66	INF109K01O66	2002-08-01	N/A	23
120398	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	572.8453	572.8453	22088.855	October - December 2025	INF109K01O82	N/A	INF109K01O82	2002-08-01	N/A	23
120399	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	192.2098	192.2098	0.8342	October - December 2025	INF109K01O74	INF109K01O60	INF109K01O74INF109K01O74	2002-08-01	N/A	23
120400	Invesco India Arbitrage Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	19.5052	19.5052	5.7139	October - December 2025	INF205K01KP2	INF205K01KQ0	INF205K01KP2INF205K01KQ0	2007-04-10	2007-04-20	0
120401	Invesco India Arbitrage Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	35.9202	35.9202	19778.131	October - December 2025	INF205K01KR6	N/A	INF205K01KR6	2007-04-10	2007-04-20	0
120402	Invesco India Midcap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	100	80.79	80.79	18.0074	October - December 2025	INF205K01MT0	INF205K01MU8	INF205K01MT0INF205K01MU8	2007-02-15	2007-03-15	0
120403	Invesco India Midcap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	100	215.58	215.58	2673.1237	October - December 2025	INF205K01MV6	N/A	INF205K01MV6	2007-02-15	2007-03-15	0
120404	Invesco India Infrastructure Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	47.61	47.61	5.3982	October - December 2025	INF205K01MB8	INF205K01MC6	INF205K01MB8INF205K01MC6	2007-09-25	2007-10-24	0
120405	Invesco India Infrastructure Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	71.15	71.15	621.1425	October - December 2025	INF205K01MD4	N/A	INF205K01MD4	2007-09-25	2007-10-24	0
120406	Jm Liquid Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	74.5788	74.5788	2015.3634	October - December 2025	INF192K01C86	N/A	INF192K01C86	1997-12-23	N/A	28
120407	Jm Liquid Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	11.0186	11.0186	0.0146	October - December 2025	INF192K01C4	INF192K01CJ2	INF192K01C4INF192K01CJ2	1997-12-23	N/A	28
120408	Jm Liquid Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	42.3415	42.3415	0.2626	October - December 2025	INF192K01CK0	INF192K01CL8	INF192K01CK0INF192K01CL8	1997-12-23	N/A	28
120410	Jm Liquid Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	22.4898	22.4898	12.1956	October - December 2025	INF192K01CN4	N/A	INF192K01CN4	1997-12-23	N/A	28
120411	Jm Liquid Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	10.4302	10.4302	9.4482	October - December 2025	N/A	INF192K01CH6	INF192K01CH6	1997-12-23	N/A	28
120412	Invesco India Multicap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	134.3	134.3	5.7485	October - December 2025	INF205K01MQ6	INF205K01MR4	INF205K01MQ6INF205K01MR4	2008-01-07	2008-02-19	0
120413	Invesco India Multicap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	148.41	148.41	320.6327	October - December 2025	INF205K01MS2	N/A	INF205K01MS2	2008-01-07	2008-02-19	0
120416	Invesco India Elss Tax Saver Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	143.11	143.11	412.7201	October - December 2025	INF205K01NT8	N/A	INF205K01NT8	2006-11-20	N/A	19
120417	Invesco India Elss Tax Saver Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	31.11	31.11	9.0376	October - December 2025	INF205K01NR2	INF205K01NS0	INF205K01NR2INF205K01NS0	2006-11-20	N/A	19
120423	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	100.6488	100.6488	1.4784	October - December 2025	N/A	INF109K01P24	INF109K01P24	2000-01-01	N/A	26
120424	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	102.458	102.458	3.8803	October - December 2025	INF109K01P73	INF109K01P81	INF109K01P73INF109K01P81	2000-01-01	N/A	26
120425	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	482.827	482.827	2523.1327	October - December 2025	INF109K01P57	N/A	INF109K01P57	2000-01-01	N/A	26
120426	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	206.425	206.425	1.0327	October - December 2025	INF109K01P65	INF109K01P32	INF109K01P65INF109K01P32	2000-01-01	N/A	26
120427	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	101.9935	101.9935	12.1956	October - December 2025	INF109K01P40	N/A	INF109K01P40	2000-01-01	N/A	26
120428	Jm Medium To Long Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	28.556	28.556	12.1956	October - December 2025	INF192K01CX3	N/A	INF192K01CX3	2013-01-01	N/A	13
120430	Jm Medium To Long Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	70.5538	70.5538	21.7663	October - December 2025	INF192K01CW5	N/A	INF192K01CW5	2013-01-01	N/A	13
120431	Jm Medium To Long Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	24.9306	24.9306	0.0829	October - December 2025	INF192K01CU9	INF192K01CV7	INF192K01CU9INF192K01CV7	2013-01-01	N/A	13
120432	Jm Dynamic Bond Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10.0871	10.0871	0.0167	October - December 2025	N/A	INF192K01CZ8	INF192K01CZ8	2003-06-23	N/A	22
120433	Jm Dynamic Bond Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10.5422	10.5422	0.001	October - December 2025	N/A	INF192K01DA9	INF192K01DA9	2003-06-23	N/A	22
120434	Jm Dynamic Bond Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	45.5807	45.5807	0.0238	October - December 2025	INF192K01DB7	INF192K01DC5	INF192K01DB7INF192K01DC5	2003-06-23	N/A	22
120435	Jm Dynamic Bond Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	45.337	45.337	48.055	October - December 2025	INF192K01DD3	N/A	INF192K01DD3	2003-06-23	N/A	22
120436	Axis Banking & Psu Debt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1040.0862	1040.0862	0.9663	October - December 2025	INF846K01CV8	INF846K01CW6	INF846K01CV8INF846K01CW6	2012-05-30	N/A	13
120437	Axis Banking & Psu Debt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1038.0819	1038.0819	1.1442	October - December 2025	N/A	INF846K01CU0	INF846K01CU0	2012-05-30	N/A	13
120438	Axis Banking & Psu Debt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	2805.7212	2805.7212	9881.705	October - December 2025	INF846K01CR6	N/A	INF846K01CR6	2012-05-30	N/A	13
120439	Axis Banking & Psu Debt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1035.8438	1035.8438	1.0809	October - December 2025	INF846K01CT2	INF846K01CS4	INF846K01CT2INF846K01CS4	2012-05-30	N/A	13
120443	Invesco India Banking And Psu Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1063	1063	0.0056	October - December 2025	N/A	INF205K01KS6	INF205K01KS6	2012-12-10	N/A	13
120444	Invesco India Banking And Psu Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	2500.0349	2500.0349	111.255	October - December 2025	INF205K01KT4	N/A	INF205K01KT4	2012-12-10	N/A	13
120445	Invesco India Banking And Psu Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1012.4285	1012.4285	0.0961	October - December 2025	INF205K01KU2	INF205K01KV0	INF205K01KU2INF205K01KV0	2012-12-10	N/A	13
120447	Axis Gilt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	27.49	27.49	491.5169	October - December 2025	INF846K01DD4	N/A	INF846K01DD4	2012-01-10	2012-01-19	0
120448	Axis Gilt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	12.2615	12.2615	0.2318	October - December 2025	INF846K01DF9	INF846K01DE2	INF846K01DF9INF846K01DE2	2012-01-10	2012-01-19	0
120449	Axis Gilt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	9.9849	9.9849	0.0627	October - December 2025	INF846K01DG7	INF846K01DH5	INF846K01DG7INF846K01DH5	2012-01-10	2012-01-19	0
120450	Axis Dynamic Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000000	12.8482	12.8482	0.2256	October - December 2025	INF846K01DJ1	INF846K01DK9	INF846K01DJ1INF846K01DK9	2011-04-06	2011-04-20	0
120451	Axis Dynamic Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000000	33.3209	33.3209	792.631	October - December 2025	INF846K01DD3	N/A	INF846K01DD3	2011-04-06	2011-04-20	0
120452	Axis Dynamic Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000000	11.264	11.264	0.4618	October - December 2025	INF846K01DM5	INF846K01DL7	INF846K01DM5INF846K01DL7	2011-04-06	2011-04-20	0
120454	Jm Ultra Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.3437	10.3437	12.1956	October - December 2025	N/A	INF192K01DL6	INF192K01DL6	2006-09-25	2006-09-27	0
120455	Jm Ultra Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.8856	10.8856	12.1956	October - December 2025	N/A	INF192K01DM4	INF192K01DM4	2006-09-25	2006-09-27	0
120457	Jm Ultra Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.5165	10.5165	12.1956	October - December 2025	N/A	INF192K01DN2	INF192K01DN2	2006-09-25	2006-09-27	0
120458	Jm Ultra Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	27.5938	27.5938	12.1956	October - December 2025	INF192K01DO0	N/A	INF192K01DO0	2006-09-25	2006-09-27	0
120465	Axis Large Cap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	70.67	70.67	12907.9387	October - December 2025	INF846K01DP8	N/A	INF846K01DP8	2009-11-11	2009-12-08	0
120466	Axis Large Cap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	25.6	25.6	94.3342	October - December 2025	INF846K01DO1	INF846K01DN3	INF846K01DO1INF846K01DN3	2009-11-11	2009-12-08	0
120467	Axis Focused Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Focused Fund	Equity	100	31.37	31.37	14.2082	October - December 2025	INF846K01CO3	INF846K01CP0	INF846K01CO3INF846K01CP0	2012-06-11	N/A	13
120468	Axis Focused Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Focused Fund	Equity	100	61.64	61.64	2975.4009	October - December 2025	INF846K01CQ8	N/A	INF846K01CQ8	2012-06-11	N/A	13
120469	Jm Short Term Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	100000	14.8036	14.8036	12.1956	October - December 2025	N/A	INF192K01DZ6	INF192K01DZ6	2002-06-18	N/A	23
120470	Jm Short Term Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	100000	10.6757	10.6757	12.1956	October - December 2025	INF192K01DX1	INF192K01DY9	INF192K01DX1INF192K01DY9	2002-06-18	N/A	23
120471	Jm Short Term Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	100000	26.9629	26.9629	12.1956	October - December 2025	INF192K01EA7	N/A	INF192K01EA7	2002-06-18	N/A	23
120472	Axis Gold Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	47.8558	47.8558	8.6069	October - December 2025	INF846K01DR4	INF846K01DR4	INF846K01DR4INF846K01DR4	2011-09-30	2011-10-14	0
120473	Axis Gold Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	47.8112	47.8112	1105.8373	October - December 2025	INF846K01DS2	N/A	INF846K01DS2	2011-09-30	2011-10-14	0
120474	Axis Strategic Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	12.0243	12.0243	0.6075	October - December 2025	INF846K01DU8	INF846K01DV6	INF846K01DU8INF846K01DV6	2012-03-09	N/A	13
120475	Axis Strategic Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	31.9987	31.9987	962.7208	October - December 2025	INF846K01DT0	N/A	INF846K01DT0	2012-03-09	N/A	13
120476	Axis Strategic Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	10.4493	10.4493	0.7204	October - December 2025	INF846K01DW4	INF846K01DX2	INF846K01DW4INF846K01DX2	2012-03-09	N/A	13
120477	Axis Conservative Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	16.8304	16.8304	0.0336	October - December 2025	INF846K01DY0	INF846K01DZ7	INF846K01DY0INF846K01DZ7	2010-05-24	N/A	15
120478	Axis Conservative Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	13.6939	13.6939	0.0634	October - December 2025	INF846K01EB6	INF846K01EC4	INF846K01EB6INF846K01EC4	2010-05-24	N/A	15
120479	Axis Conservative Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	13.1121	13.1121	0.1836	October - December 2025	INF846K01EE2	INF846K01EE0	INF846K01EE2INF846K01EE0	2010-05-24	N/A	15
120480	Axis Conservative Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	35.8272	35.8272	14.6026	October - December 2025	INF846K01EA8	N/A	INF846K01EA8	2010-05-24	N/A	15
120481	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	17.0147	17.0147	0.0664	October - December 2025	INF192K01BL0	INF192K01BM8	INF192K01BL0INF192K01BM8	2006-06-01	N/A	19
120482	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	36.1064	36.1064	305.3035	October - December 2025	INF192K01BN6	N/A	INF192K01BN6	2006-06-01	N/A	19
120483	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	75.7152	75.7152	0.9535	October - December 2025	INF192K01BO4	INF192K01BP1	INF192K01BO4INF192K01BP1	1995-04-01	1995-04-01	0
120484	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	137.3339	137.3339	164.0352	October - December 2025	INF192K01BQ9	N/A	INF192K01BQ9	1995-04-01	1995-04-01	0
120485	Jm Value Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	72.9958	72.9958	1.6501	October - December 2025	INF192K01BR7	INF192K01BS5	INF192K01BR7INF192K01BS5	1997-05-25	1997-04-24	0
120486	Jm Value Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	107.1357	107.1357	200.7141	October - December 2025	INF192K01BT3	N/A	INF192K01BT3	1997-03-25	1997-04-24	0
120487	Jm Focused Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	0	22.9615	22.9615	1.0147	October - December 2025	INF192K01BU1	INF192K01BV9	INF192K01BU1INF192K01BV9	2008-01-14	2008-02-15	0
120488	Jm Focused Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	0	23.4294	23.4294	38.4469	October - December 2025	INF192K01BW7	N/A	INF192K01BW7	2008-01-14	2008-02-15	0
120489	Jm Large Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	73.1626	73.1626	0.2251	October - December 2025	INF192K01BX5	INF192K01BY3	INF192K01BX5INF192K01BY3	1995-04-01	N/A	30
120490	Jm Large Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	182.2284	182.2284	96.1123	October - December 2025	INF192K01BZ0	N/A	INF192K01BZ0	1995-04-01	N/A	30
120491	Jm Flexicap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	99.8124	99.8124	16.6793	October - December 2025	INF192K01CA1	INF192K01CB9	INF192K01CA1INF192K01CB9	2008-07-31	2008-08-29	0
120492	Jm Flexicap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	109.8106	109.8106	2840.4567	October - December 2025	INF192K01CC7	N/A	INF192K01CC7	2008-07-31	2008-08-29	0
120493	Jm Elss Tax Saver Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	54.8003	54.8003	1.2823	October - December 2025	INF192K01CD5	N/A	INF192K01CD5	2007-12-24	2008-03-25	0
120494	Jm Elss Tax Saver Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	56.1855	56.1855	39.5958	October - December 2025	INF192K01CE3	N/A	INF192K01CE3	2007-12-24	2008-03-25	0
120496	Invesco India Corporate Bond Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	1256.6144	1256.6144	0.0806	October - December 2025	INF205K01RG6	INF205K01RH4	INF205K01RG6INF205K01RH4	2007-07-27	2007-07-30	0
120497	Invesco India Corporate Bond Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	3511.3047	3511.3047	7201.5939	October - December 2025	INF205K01RF8	N/A	INF205K01RF8	2007-07-27	2007-07-30	0
120499	Invesco India Corporate Bond Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	3512.426	3512.426	0.5107	October - December 2025	INF205K01RG3	INF205K01RE1	INF205K01RG3INF205K01RE1	2007-07-27	2007-07-30	0
120500	Invesco India Corporate Bond Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	1293.4625	1293.4625	0.0552	October - December 2025	INF205K01RA9	INF205K01RB7	INF205K01RA9INF205K01RB7	2007-07-27	2007-07-30	0
120501	Invesco India Corporate Bond Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	1160.2011	1160.2011	0.0251	October - December 2025	INF205K01RI2	INF205K01RJ0	INF205K01RI2INF205K01RJ0	2007-07-27	2007-07-30	0
120502	Axis Elss Tax Saver Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	50.5161	50.5161	140.3993	October - December 2025	INF846K01EX0	INF846K01EY8	INF846K01EX0INF846K01EY8	2009-12-17	2009-12-21	0
120503	Axis Elss Tax Saver Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	109.1756	109.1756	10383.6512	October - December 2025	INF846K01EW2	N/A	INF846K01EW2	2009-12-17	2009-12-21	0
120504	Axis Midcap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	50.8	50.8	52.4293	October - December 2025	INF846K01EF7	INF846K01EG5	INF846K01EF7INF846K01EG5	2011-01-31	2011-02-14	0
120505	Axis Midcap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	131.06	131.06	10970.6254	October - December 2025	INF846K01EH3	N/A	INF846K01EH3	2011-01-31	2011-02-14	0
120506	Invesco India Money Market Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1012.1147	1012.1147	0.1041	October - December 2025	N/A	INF205K01RV5	INF205K01RV5	2009-08-14	N/A	16
120507	Invesco India Money Market Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	3271.3347	3271.3347	4477.8767	October - December 2025	INF205K01RY9	N/A	INF205K01RY9	2009-08-14	N/A	16
120508	Invesco India Money Market Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	2930.6355	2930.6355	0.0106	October - December 2025	INF205K01RW3	INF205K01RX1	INF205K01RW3INF205K01RX1	2009-08-14	N/A	16
120509	Invesco India Money Market Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1193.0047	1193.0047	0.1033	October - December 2025	INF205K01RZ6	INF205K01SA7	INF205K01RZ6INF205K01SA7	2009-08-14	N/A	16
120510	Axis Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	34.9876	34.9876	10374.6684	October - December 2025	INF846K01E1	N/A	INF846K01E1	2010-01-19	N/A	16
120511	Axis Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	10.0384	10.0384	3.2215	October - December 2025	INF846K01EJ9	INF846K01EK7	INF846K01EJ9INF846K01EK7	2010-01-19	N/A	16
120512	Axis Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	10.2674	10.2674	0.4917	October - December 2025	INF846K01EL5	INF846K01EM3	INF846K01EL5INF846K01EM3	2010-01-19	N/A	16
120513	Axis Treasury Advantage Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	3370.2737	3370.2737	5703.2532	October - December 2025	INF846K01EN1	N/A	INF846K01EN1	2009-10-08	2009-10-08	0
120514	Axis Treasury Advantage Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1013.1379	1013.1379	0.7789	October - December 2025	INF846K01ER2	INF846K01ES0	INF846K01ER2INF846K01ES0	2009-10-08	2009-10-08	0
120515	Axis Treasury Advantage Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1012.0602	1012.0602	1.6376	October - December 2025	N/A	INF846K01EQ4	INF846K01EQ4	2009-10-08	2009-10-08	0
120516	Axis Treasury Advantage Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1012.0975	1012.0975	0.2303	October - December 2025	INF846K01EO9	INF846K01EP6	INF846K01EO9INF846K01EP6	2009-10-08	2009-10-08	0
120517	Aditya Birla Sun Life Equity Hybrid '95 Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	1748.65	1748.65	956.5554	October - December 2025	INF209K01ZC0	N/A	INF209K01ZC0	1995-01-19	N/A	31
120518	Aditya Birla Sun Life Equity Hybrid '95 Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	303.02	303.02	60.2431	October - December 2025	INF209K A1LH3	INF209K01ZB2	INF209K A1LH3INF209K01ZB2	1995-01-19	N/A	31
120519	Invesco India Gilt Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
120570	Invesco India Low Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	4086.0165	4086.0165	1340.2435	October - December 2025	INF205K01NY8	N/A	INF205K01NY8	2007-01-15	2007-01-17	0
120571	Invesco India Low Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1087.3645	1087.3645	0.0072	October - December 2025	INF205K01NZ5	INF205K01OA6	INF205K01NZ5INF205K01OA6	2007-01-15	2007-01-17	0
120575	Sbi Consumption Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	336.2249	336.2249	785.1915	October - December 2025	INF200K01RM5	N/A	INF200K01RM5	1993-01-01	1993-01-01	0
120576	Sbi Consumption Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	292.9896	292.9896	2255.881	October - December 2025	INF200K01VR6	N/A	INF200K01VR6	1993-01-01	1993-01-01	0
120577	Sbi Technology Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	214.1331	214.1331	2978.6969	October - December 2025	INF200K01VS4	N/A	INF200K01VS4	1993-01-01	1993-01-01	0
120578	Sbi Technology Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	245.2495	245.2495	1909.4617	October - December 2025	INF200K01RV6	N/A	INF200K01RV6	1993-01-01	1993-01-01	0
120579	Icici Prudential Children'S Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	360.7	360.7	82.7989	October - December 2025	INF109K01Y49	N/A	INF109K01Y49	2001-08-31	N/A	24
120580	Icici Prudential Dynamic Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	15000	10.4618	10.4618	12.1956	October - December 2025	INF109K010L3	INF109K011L1	INF109K010L3INF109K011L1	2009-06-11	2009-06-12	0
120581	Icici Prudential Dynamic Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	15000	10.2129	10.2129	12.1956	October - December 2025	INF109K018K6	INF109K019K6	INF109K018K6INF109K019K6	2009-06-11	2009-06-12	0
120582	Icici Prudential Dynamic Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	15000	20.425	20.425	12.1956	October - December 2025	INF109K017K0	N/A	INF109K017K0	2009-06-11	2009-06-12	0
120583	Icici Prudential Dynamic Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	15000	10.4779	10.4779	12.1956	October - December 2025	INF109K012L9	INF109K013L7	INF109K012L9INF109K013L7	2009-06-11	2009-06-12	0
120584	Icici Prudential Dynamic Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	15000	10.5869	10.5869	12.1956	October - December 2025	INF109K016K2	N/A	INF109K016K2	2009-06-11	2009-06-12	0
120585	Icici Prudential Large Cap Fund (Erstwhile Bluechip Fund)	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	63.47	63.47	192.6445	October - December 2025	INF109K014L5	INF109K015L2	INF109K014L5INF109K015L2	2008-04-08	N/A	17
120586	Icici Prudential Large Cap Fund (Erstwhile Bluechip Fund)	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	125.45	125.45	24358.8424	October - December 2025	INF109K016L0	N/A	INF109K016L0	2008-04-08	N/A	17
120587	Icici Prudential Fmcg Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	492.68	492.68	936.454	October - December 2025	INF109K01Z14	N/A	INF109K01Z14	2012-12-04	N/A	13
120588	Icici Prudential Fmcg Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	161.74	161.74	10.2395	October - December 2025	INF109K01Y98	INF109K01Z06	INF109K01Y98INF109K01Z06	2012-12-04	N/A	13
120589	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	19.0628	19.0628	9.302	October - December 2025	INF109K016C9	INF109K017C7	INF109K016C9INF109K017C7	2012-12-04	N/A	13
120590	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	112.9204	112.9204	6824.1986	October - December 2025	INF109K018C5	N/A	INF109K018C5	2012-12-04	N/A	13
120591	Icici Prudential Smallcap Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	94.85	94.85	1768.6993	October - December 2025	INF109K015M0	N/A	INF109K015M0	2007-08-23	N/A	18
120592	Icici Prudential Elss Tax Saver Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	1055.83	1055.83	1808.1493	October - December 2025	INF109K01Y31	N/A	INF109K01Y31	2012-12-11	N/A	13
120593	Icici Prudential Elss Tax Saver Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	46.84	46.84	93.5518	October - December 2025	INF109K01Y15	INF109K01Y23	INF109K01Y15INF109K01Y23	2012-12-11	N/A	13
120594	Icici Prudential Technology Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	219	219	10058.2175	October - December 2025	INF109K01Z48	N/A	INF109K01Z48	2009-02-03	N/A	17
120595	Icici Prudential Technology Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	133.7	133.7	63.2067	October - December 2025	INF109K01Z22	INF109K01Z30	INF109K01Z22INF109K01Z30	2009-02-03	N/A	17
120596	Icici Prudential Large & Mid Cap Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	1164.29	1164.29	7162.8961	October - December 2025	INF109K011O5	N/A	INF109K011O5	1998-08-01	N/A	27
120597	Icici Prudential Large & Mid Cap Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	54.39	54.39	84.6016	October - December 2025	INF109K01990	INF109K01OO7	INF109K01990INF109K01OO7	1998-08-01	N/A	27
120598	Icici Prudential Multicap Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	59.94	59.94	31.9601	October - December 2025	INF109K012O3	INF109K013O1	INF109K012O3INF109K013O1	1994-09-01	N/A	31
120599	Icici Prudential Multicap Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	896.54	896.54	3265.2892	October - December 2025	INF109K014O9	N/A	INF109K014O9	1994-09-01	N/A	31
120600	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	26.6428	26.6428	13.5369	October - December 2025	INF109K014E0	INF109K015E7	INF109K014E0INF109K015E7	2008-03-12	N/A	17
120601	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	11.1443	11.1443	2.0509	October - December 2025	INF109K012E4	INF109K013E2	INF109K012E4INF109K013E2	2008-03-12	N/A	17
120602	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	11.9481	11.9481	10.3573	October - December 2025	INF109K017E3	INF109K018E1	INF109K017E3INF109K018E1	2008-03-12	N/A	17
120603	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	41.0566	41.0566	9245.9649	October - December 2025	INF109K016E5	N/A	INF109K016E5	2008-03-12	N/A	17
120604	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	10.5607	10.5607	3.9878	October - December 2025	INF109K019E9	INF109K010F5	INF109K019E9INF109K010F5	2008-03-12	N/A	17
120605	Icici Prudential Gilt Fund Investment Plan Pf Option	ICICI Prudential Asset Management Company Limited	Open Ended	Gilt	Debt	5000	35.5313	35.5313	12.1956	October - December 2025	INF109K011D8	N/A	INF109K011D8	2003-11-19	N/A	22
120606	Icici Prudential Gilt Fund Investment Plan Pf Option	ICICI Prudential Asset Management Company Limited	Open Ended	Gilt	Debt	5000	10.9255	10.9255	12.1956	October - December 2025	INF109K019C3	INF109K01DD0	INF109K019C3INF109K01DD0	2003-11-19	N/A	22
120607	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	12.2962	12.2962	12.1956	October - December 2025	INF109K012D6	INF109K013D4	INF109K012D6INF109K013D4	2012-12-04	N/A	13
120608	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	44.688	44.688	12.1956	October - December 2025	INF109K014D2	N/A	INF109K014D2	2012-12-04	N/A	13
120609	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	10.7239	10.7239	12.1956	October - December 2025	INF109K015D9	INF109K016D7	INF109K015D9INF109K016D7	2012-12-04	N/A	13
120610	Icici Prudential Gilt Fund Treasury Plan Pf Option	ICICI Prudential Asset Management Company Limited	Open Ended	Gilt	Debt	5000	13.334	13.334	12.1956	October - December 2025	INF109K01D01	INF109K01E8	INF109K01D01INF109K01E8	2004-02-20	N/A	21
120611	Icici Prudential Gilt Fund Treasury Plan Pf Option	ICICI Prudential Asset Management Company Limited	Open Ended	Gilt	Debt	5000	25.8427	25.8427	12.1956	October - December 2025	INF109K011E6	N/A	INF109K011E6	2004-02-20	N/A	21
120612	Icici Prudential Gilt Fund Treasury Plan Pf Option	ICICI Prudential Asset Management Company Limited	Open Ended	Gilt	Debt	5000	11.5773	11.5773	12.1956	October - December 2025	INF109K017D5	INF109K018D3	INF109K017D5INF109K018D3	2004-02-20	N/A	21
120613	Icici Prudential Regular Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	16.6848	16.6848	1.496	October - December 2025	INF109K01S47	INF109K01S54	INF109K01S47INF109K01S54	2004-03-30	N/A	21
120614	Icici Prudential Regular Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	14.8548	14.8548	3.0951	October - December 2025	INF109K01S88	INF109K01S96	INF109K01S88INF109K01S96	2004-03-30	N/A	21
120615	Icici Prudential Regular Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	16.2646	16.2646	13.1226	October - December 2025	INF109K01S62	INF109K01S70	INF109K01S62INF109K01S70	2004-03-30	N/A	21
120616	Icici Prudential Regular Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	85.9668	85.9668	803.4893	October - December 2025	INF109K01S39	N/A	INF109K01S39	2004-03-30	N/A	21
120617	Icici Prudential Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	11.4701	11.4701	1.1884	October - December 2025	INF109K01V67	INF109K01V67	INF109K01V67INF109K01V67	2008-08-13	N/A	17
120618	Icici Prudential Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	11.7018	11.7018	0.2544	October - December 2025	INF109K01V75	INF109K01V91	INF109K01V75INF109K01V91	2008-08-13	N/A	17
120619	Icici Prudential Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	43.4369	43.4369	1852.7684	October - December 2025	INF109K01V83	N/A	INF109K01V83	2008-08-13	N/A	17
120620	Icici Prudential Nifty 50 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	270.025	270.025	12184.287	October - December 2025	INF109K02M7	N/A	INF109K02M7	2002-02-15	N/A	24
120621	Icici Prudential Infrastructure Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	212.8	212.8	3689.2514	October - December 2025	INF109K018M4	N/A	INF109K018M4	2005-07-18	N/A	20
120622	Icici Prudential Infrastructure Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	46.5	46.5	25.7239	October - December 2025	INF109K016M8	INF109K017M6	INF109K016M8INF109K017M6	2005-07-18	N/A	20
120623	Icici Prudential Interval Fund Iv-Quarterly Interval Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	18.1794	18.1794	12.1956	October - December 2025	INF109K01N42	N/A	INF109K01N42	2008-09-18	N/A	17
120624	Icici Prudential Interval Fund Iv-Quarterly Interval Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.001	10.001	12.1956	October - December 2025	INF109K01N59	N/A	INF109K01N59	2008-09-18	N/A	17
120625	Icici Prudential Interval Fund-Annual Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	18.0131	18.0131	12.1956	October - December 2025	INF109K01K45	N/A	INF109K01K45	2007-08-14	N/A	18
120627	Icici Prudential Interval Fund-Annual Interval Plan-II	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	23.4449	23.4449	12.1956	October - December 2025	INF109K01K60	N/A	INF109K01K60	2007-10-01	N/A	18
120629	Icici Prudential Interval Fund-Annual Interval Plan-III	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	17.7978	17.7978	12.1956	October - December 2025	INF109K01K86	N/A	INF109K01K86	2007-10-10	N/A	18
120631	Icici Prudential Interval Fund-Annual Interval Plan-Iv	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	20.4818	20.4818	12.1956	October - December 2025	INF109K01L02	N/A	INF109K01L02	2007-10-10	N/A	18
120635	Icici Prudential Interval Fund-Monthly Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0692	10.0692	12.1956	October - December 2025	INF109K01L36	N/A	INF109K01L36	2007-05-08	N/A	18
120636	Icici Prudential Interval Fund-Monthly Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	13.4735	13.4735	12.1956	October - December 2025	INF109K01L28	N/A	INF109K01L28	2007-05-08	N/A	18
120637	Icici Prudential Interval Fund-Quarterly Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0017	10.0017	12.1956	October - December 2025	INF109K01L77	N/A	INF109K01L77	2007-05-10	N/A	18
120638	Icici Prudential Interval Fund-Quarterly Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	17.6211	17.6211	12.1956	October - December 2025	INF109K01L69	N/A	INF109K01L69	2007-05-10	N/A	18
120639	Icici Prudential Interval Fund-Quarterly Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	20.0513	20.0513	12.1956	October - December 2025	INF109K01J85	N/A	INF109K01J85	2007-06-12	N/A	18
120641	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-A	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0016	10.0016	12.1956	October - December 2025	INF109K01M50	N/A	INF109K01M50	2007-10-22	N/A	18
120642	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-A	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	13.6172	13.6172	12.1956	October - December 2025	INF109K01M43	N/A	INF109K01M43	2007-10-22	N/A	18
120643	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	14.1819	14.1819	12.1956	October - December 2025	INF109K01M68	N/A	INF109K01M68	2007-11-05	2007-11-06	0
120644	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-B	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0051	10.0051	12.1956	October - December 2025	INF109K01M76	N/A	INF109K01M76	2007-11-05	2007-11-06	0
120646	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-C	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	14.0323	14.0323	12.1956	October - December 2025	INF109K01L44	N/A	INF109K01L44	2007-11-21	N/A	18
120647	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-C	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0016	10.0016	12.1956	October - December 2025	INF109K01L51	N/A	INF109K01L51	2007-11-21	N/A	18
120648	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-C	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.2204	10.2204	12.1956	October - December 2025	INF109K01M67	N/A	INF109K01M67	2007-11-21	N/A	18
120649	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-D	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	17.7073	17.7073	12.1956	October - December 2025	INF109K01M84	N/A	INF109K01M84	2007-12-03	N/A	18
120650	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-D	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.1535	10.1535	12.1956	October - December 2025	INF109K01O33	N/A	INF109K01O33	2007-12-03	N/A	18
120651	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-D	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0051	10.0051	12.1956	October - December 2025	INF109K01M92	N/A	INF109K01M92	2007-12-03	N/A	18
120652	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-F	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	17.7138	17.7138	12.1956	October - December 2025	INF109K01N00	N/A	INF109K01N00	2007-12-24	N/A	18
120653	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-F	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0168	10.0168	12.1956	October - December 2025	INF109K01N18	N/A	INF109K01N18	2007-12-24	N/A	18
120654	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-Ii	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.1854	10.1854	12.1956	October - December 2025	INF109K01M19	N/A	INF109K01M19	2007-07-12	N/A	18
120655	Icici Prudential Interval Fund-Quarterly Interval Plan-Ii	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	17.5014	17.5014	12.1956	October - December 2025	INF109K01M01	N/A	INF109K01M01	2007-07-12	N/A	18
120656	Uti-Large Cap Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	305.4759	305.4759	1440.7429	October - December 2025	INF789F01US8	N/A	INF789F01US8	2003-02-01	N/A	23
120657	Uti-Large Cap Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	64.9266	64.9266	151.1982	October - December 2025	INF789F01UQ2	INF789F01UR0	INF789F01UQ2INF789F01UR0	2003-02-01	N/A	23
120660	Icici Prudential Interval Fund V-Monthly Interval Plan A	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0033	10.0033	12.1956	October - December 2025	INF109K01N34	N/A	INF109K01N34	2008-09-04	N/A	17
120661	Icici Prudential Interval Fund V-Monthly Interval Plan A	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	13.9183	13.9183	12.1956	October - December 2025	INF109K01N26	N/A	INF109K01N26	2008-09-04	N/A	17
120662	Uti-Flexi Cap Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	334.4009	334.4009	3172.5198	October - December 2025	INF789F01TC4	N/A	INF789F01TC4	1992-04-20	N/A	33
120663	Uti-Flexi Cap Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	222.5384	222.5384	65.2143	October - December 2025	INF789F01TA6	INF789F01TB6	INF789F01TA6INF789F01TB6	1992-04-20	N/A	33
120664	Uti-Large & Mid Cap Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	98.4853	98.4853	11.4346	October - December 2025	INF789F01UE8	INF789F01UF5	INF789F01UE8INF789F01UF5	2009-05-20	2009-05-25	0
120665	Uti-Large & Mid Cap Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	200.4142	200.4142	477.1701	October - December 2025	INF789F01UG3	N/A	INF789F01UG3	2009-05-20	2009-05-25	0
120666	Icici Prudential Mip	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	3	13.8562	13.8562	12.1956	October - December 2025	INF109K01U19	INF109K01U27	INF109K01U19INF109K01U27	2000-09-28	N/A	25
120667	Icici Prudential Mip	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	3	12.7914	12.7914	12.1956	October - December 2025	INF109K01T95	INF109K01U01	INF109K01T95INF109K01U01	2000-09-28	N/A	25
120668	Icici Prudential Mip	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	3	49.7829	49.7829	12.1956	October - December 2025	INF109K01U35	N/A	INF109K01U35	2000-09-28	N/A	25
120669	Icici Prudential Mip	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	3	13.6318	13.6318	12.1956	October - December 2025	INF109K01T79	INF109K01T87	INF109K01T79INF109K01T87	2000-09-28	N/A	25
120670	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	51.5224	51.5224	2268.4142	October - December 2025	INF109K015A5	N/A	INF109K015A5	2004-08-16	N/A	21
120671	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	11.3568	11.3568	3.3501	October - December 2025	INF109K018A9	INF109K019A7	INF109K018A9INF109K019A7	2004-08-16	N/A	21
120672	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	11.1332	11.1332	12.1956	October - December 2025	INF109K016A3	INF109K017A1	INF109K016A3INF109K017A1	2004-08-16	N/A	21
120673	Uti Aggressive Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	10000	47.9594	47.9594	42.1179	October - December 2025	INF789F01SI3	INF789F01SJ1	INF789F01SI3INF789F01SJ1	1995-01-02	N/A	31
120674	Uti Aggressive Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	10000	448.797	448.797	534.2276	October - December 2025	INF789F01SK9	N/A	INF789F01SK9	1995-01-02	N/A	31
120675	Icici Prudential Ultra Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	11.2058	11.2058	1.1343	October - December 2025	INF109K01T53	INF109K01T61	INF109K01T53INF109K01T61	2011-04-14	N/A	14
120676	Icici Prudential Ultra Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	31.1147	31.1147	11439.4006	October - December 2025	INF109K01T04	N/A	INF109K01T04	2011-04-14	N/A	14
120677	Icici Prudential Ultra Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.7981	10.7981	145.35	October - December 2025	INF109K01T38	INF109K01T46	INF109K01T38INF109K01T46	2011-04-14	N/A	14
120678	Icici Prudential Ultra Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.7542	10.7542	12.1956	October - December 2025	INF109K01T12	INF109K01T20	INF109K01T12INF109K01T20	2011-04-14	N/A	14
120679	Icici Prudential Dynamic Asset Allocation Active Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	137.2859	137.2859	2819.4859	October - December 2025	INF109K01X16	N/A	INF109K01X16	2003-12-19	N/A	22
120680	Icici Prudential Dynamic Asset Allocation Active Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	107.6592	107.6592	0.2599	October - December 2025	INF109K01W90	INF109K01XD8	INF109K01W90INF109K01XD8	2003-12-19	N/A	22
120681	Uti-Mnc Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	227.9254	227.9254	54.7336	October - December 2025	INF789F01UB4	INF789F01UC2	INF789F01UB4INF789F01UC2	2003-02-01	N/A	23
120682	Uti-Mnc Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	439.3888	439.3888	295.9799	October - December 2025	INF789F01UD0	N/A	INF789F01UD0	2003-02-01	N/A	23
120683	Icici Prudential Nifty Next 50 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	63.9926	63.9926	45.4213	October - December 2025	INF109K01Y64	INF109K01Y72	INF109K01Y64INF109K01Y72	2010-06-10	N/A	15
120684	Icici Prudential Nifty Next 50 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	64.0166	64.0166	5823.356	October - December 2025	INF109K01Y80	N/A	INF109K01Y80	2010-06-10	N/A	15
120685	Icici Prudential Gold Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	48.5232	48.5232	2108.1951	October - December 2025	INF109K01U82	N/A	INF109K01U82	2011-09-20	N/A	14
120686	Icici Prudential Gold Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	48.5277	48.5277	13.6809	October - December 2025	INF109K01U76	INF109K01UB4	INF109K01U76INF109K01UB4	2011-09-20	N/A	14
120687	Icici Prudential Exports & Services Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	77.7	77.7	5.2915	October - December 2025	INF109K01W09	INF109K01W17	INF109K01W09INF109K01W17	2005-10-13	N/A	20
120688	Icici Prudential Exports & Services Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	182.67	182.67	500.3794	October - December 2025	INF109K01W25	N/A	INF109K01W25	2005-10-13	N/A	20
120689	Uti-Medium To Long Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	80.8

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
120731	Utl-Transportation And Logistics Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	10000	334.6469	334.6469	565.9781	October - December 2025	INF789F01SH5	N/A	INF789F01SH5	2008-04-11	2008-04-11	0
120732	Utl-Banking And Financial Services Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	90.4834	90.4834	7.0655	October - December 2025	INF789F01SL7	INF789F01SM5	INF789F01SL7INF789F01SM5	2003-01-02	N/A	23
120733	Utl-Banking And Financial Services Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	231.189	231.189	173.0865	October - December 2025	INF789F01SN3	N/A	INF789F01SN3	2003-01-02	N/A	23
120734	Utl Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	2005.3944	2005.3944	0.2457	October - December 2025	INF789F01XL7	INF789F01XM5	INF789F01XL7INF789F01XM5	1999-05-05	N/A	26
120735	Utl Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	3740.2219	3740.2219	1173.6568	October - December 2025	INF789F01XI3	N/A	INF789F01XI3	1999-05-05	N/A	26
120736	Utl Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1460.2891	1460.2891	0.6264	October - December 2025	INF789F01XJ1	INF789F01XK9	INF789F01XJ1INF789F01XK9	1999-05-05	N/A	26
120737	Utl Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1427.9995	1427.9995	2.06	October - December 2025	N/A	INF789F01XE2	INF789F01XE2	1999-05-05	N/A	26
120738	Utl Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	2199.7192	2199.7192	12.1956	October - December 2025	INF789F01XH5	N/A	INF789F01XH5	1999-05-05	N/A	26
120739	Utl Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1022.1522	1022.1522	1.3227	October - December 2025	INF789F01XN2	INF789F01XO1	INF789F01XN2INF789F01XO1	1999-05-05	N/A	26
120743	Icici Prudential Long Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	98.6606	98.6606	441.1153	October - December 2025	INF109K017L8	N/A	INF109K017L8	2012-12-11	N/A	13
120744	Utl Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1569.9894	1569.9894	0.321	October - December 2025	INF789F01TG5	INF789F01TH3	INF789F01TG5INF789F01TH3	2003-08-29	N/A	22
120745	Utl Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1083.7709	1083.7709	0.3024	October - December 2025	INF789F01S63	N/A	INF789F01S63	2003-08-29	N/A	22
120746	Utl Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	4719.1708	4719.1708	2579.0506	October - December 2025	INF789F01TI1	N/A	INF789F01TI1	2003-08-29	N/A	22
120747	Icici Prudential Long Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	12.7001	12.7001	1.2633	October - December 2025	INF109K010M1	INF109K011M9	INF109K010M1INF109K011M9	2012-12-11	N/A	13
120748	Icici Prudential Long Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	11.9879	11.9879	12.1956	October - December 2025	INF109K018L6	INF109K019L4	INF109K018L6INF109K019L4	2012-12-11	N/A	13
120749	Utl-Dividend Yield Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	196.8322	196.8322	202.2642	October - December 2025	INF789F01SW4	N/A	INF789F01SW4	2005-04-11	N/A	20
120750	Utl-Dividend Yield Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	41.3142	41.3142	41.4934	October - December 2025	INF789F01SU8	INF789F01SV6	INF789F01SU8INF789F01SV6	2005-04-11	N/A	20
120751	Utl Value Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Value Fund	Equity	5000	187.8959	187.8959	891.2818	October - December 2025	INF789F01VB2	N/A	INF789F01VB2	2005-07-16	N/A	20
120752	Utl Value Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Value Fund	Equity	5000	61.2796	61.2796	54.7356	October - December 2025	INF789F01UZ3	INF789F01VA4	INF789F01UZ3INF789F01VA4	2005-07-16	N/A	20
120753	Icici Prudential Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12.823	12.823	12.1956	October - December 2025	INF109K012N5	N/A	INF109K012N5	2012-12-11	N/A	13
120754	Icici Prudential Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	68.1496	68.1496	15370.5001	October - December 2025	INF109K013N3	N/A	INF109K013N3	2012-12-11	N/A	13
120755	Icici Prudential Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12.6879	12.6879	8.5339	October - December 2025	INF109K014N1	INF109K015N8	INF109K014N1INF109K015N8	2012-12-11	N/A	13
120760	Utl Multi Asset Allocation Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	88.616	88.616	779.271	October - December 2025	INF789F01VE6	N/A	INF789F01VE6	2008-10-21	N/A	17
120761	Utl Multi Asset Allocation Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	35.3045	35.3045	5.7331	October - December 2025	INF789F01VC0	INF789F01VD8	INF789F01VC0INF789F01VD8	2008-10-21	N/A	17
120762	Utl-Dynamic Bond Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	34.3987	34.3987	135.7757	October - December 2025	INF789F01XD4	N/A	INF789F01XD4	2010-06-16	2010-06-23	0
120763	Utl-Dynamic Bond Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	26.4712	26.4712	1.2428	October - December 2025	INF789F01XB8	INF789F01XC6	INF789F01XB8INF789F01XC6	2010-06-16	2010-06-23	0
120764	Utl-Credit Risk Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	20.0602	20.0602	42.8585	October - December 2025	INF789F01YB6	N/A	INF789F01YB6	2012-10-25	N/A	13
120765	Utl-Credit Risk Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	14.1555	14.1555	0.2816	October - December 2025	INF789F01YC4	INF789F01YD2	INF789F01YC4INF789F01YD2	2012-10-25	N/A	13
120766	Utl Retirement Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	10000	54.8711	54.8711	218.149	October - December 2025	N/A	N/A	N/A	1994-12-26	N/A	31
120771	Utl Children'S Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Solution Oriented Scheme - Children s Fund	Other	2000	41.3513	41.3513	259.6494	October - December 2025	N/A	N/A	N/A	1993-07-12	N/A	32
120772	Utl-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1030.8441	1030.8441	1.2675	October - December 2025	N/A	INF789F01XU8	INF789F01XU8	1997-04-23	N/A	28
120777	Utl-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1276.3669	1276.3669	0.1181	October - December 2025	N/A	INF789F01X70	INF789F01X70	2003-08-23	N/A	22
120778	Utl Conservative Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	19.4726	19.4726	2.6055	October - December 2025	INF789F01UK5	INF789F01UL3	INF789F01UK5INF789F01UL3	2003-12-01	N/A	22
120779	Utl Conservative Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	76.1443	76.1443	133.6226	October - December 2025	INF789F01UJ7	N/A	INF789F01UJ7	2003-12-01	N/A	22
120780	Utl-India Consumer Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	61.8122	61.8122	15.6575	October - December 2025	INF789F01VF3	N/A	INF789F01VF3	2007-07-02	N/A	18
120781	Utl-India Consumer Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	54.2641	54.2641	0.816	October - December 2025	INF789F01VG1	INF789F01VH9	INF789F01VG1INF789F01VH9	2007-07-02	N/A	18
120782	Utl-Healthcare Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	312.9598	312.9598	143.4455	October - December 2025	INF789F01TC9	N/A	INF789F01TC9	1999-05-27	N/A	26
120783	Utl-Healthcare Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	241.895	241.895	7.0531	October - December 2025	INF789F01TM3	INF789F01TN1	INF789F01TM3INF789F01TN1	1999-05-27	N/A	26
120784	Utl-Unit Linked Insurance Plan	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advi	Hybrid	15000	45.1556	45.1556	153.4852	October - December 2025	N/A	N/A	N/A	2003-02-01	N/A	23
120785	Utl-Overnight Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	10000	3660.8834	3660.8834	4011.7348	October - December 2025	N/A	INF789F01S71	N/A	INF789F01S71	1999-08-23	N/A	26
120786	Utl-Overnight Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	10000	1921.2825	1921.2825	0.4524	October - December 2025	INF789F01T05	INF789F01S97	INF789F01T05INF789F01S97	1999-08-23	N/A	26
120789	Utl Conservative Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	49.4643	49.4643	2.5834	October - December 2025	INF789F01UH1	INF789F01UI9	INF789F01UH1INF789F01UI9	2003-12-01	N/A	22
120790	Utl Conservative Hybrid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	74.9033	74.9033	1.3283	October - December 2025	INF789F01UM1	N/A	INF789F01UM1	2003-12-01	N/A	22
120791	Utl-Gilt Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	30.7768	30.7768	0.6394	October - December 2025	INF789F01TJ9	INF789F01TK7	INF789F01TJ9INF789F01TK7	2001-01-14	N/A	25
120792	Utl-Gilt Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	65.969	65.969	330.0302	October - December 2025	INF789F01TL5	N/A	INF789F01TL5	2001-01-14	N/A	25
120793	Utl-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1108.5122	1108.5122	0.1133	October - December 2025	INF789F01XW4	INF789F01XX2	INF789F01XW4INF789F01XX2	1997-04-23	N/A	28
120794	Utl-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1043.983	1043.983	0.7346	October - December 2025	INF789F01XR4	INF789F01XS2	INF789F01XR4INF789F01XS2	2003-08-23	N/A	22
120795	Utl-Arbitrage Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	38.7705	38.7705	6720.2168	October - December 2025	INF789F01RQ6	N/A	INF789F01RQ6	2006-06-09	2006-06-22	0
120796	Utl-Arbitrage Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	22.679	22.679	56.0828	October - December 2025	INF789F01RE1	INF789F01RF8	INF789F01RE1INF789F01RF8	2006-06-09	2006-06-22	0
120798	Nippon India Yearly Interval Fund-Series 1	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	18.3223	18.3223	12.1956	October - December 2025	INF204K01M05	N/A	INF204K01M05-	2013-01-15	N/A	13
120799	Nippon India Yearly Interval Fund-Series 1	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	18.4492	18.4492	12.1956	October - December 2025	INF204K01M39	N/A	INF204K01M39-	2013-01-15	N/A	13
120800	Nippon India Yearly Interval Fund-Series 1	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K01M54	INF204K01M47	INF204K01M54INF204K01M47	2013-01-15	N/A	13
120802	Nippon India Yearly Interval Fund-Series 1	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K01M13	INF204K01M21	INF204K01M13INF204K01M21	2013-01-15	N/A	13
120811	Icici Prudential Interval Fund Iv-Quarterly Interval Plan B	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.2084	10.2084	12.1956	October - December 2025	INF109K01O58	N/A	INF109K01O58	2008-09-18	N/A	17
120812	Icici Prudential Capital Protection Oriented Fund Ii-Plan E	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.6818	16.6818	12.1956	October - December 2025	INF109K01K11	N/A	INF109K01K11	2013-01-17	N/A	13
120813	Icici Prudential Capital Protection Oriented Fund Ii-Plan E	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.6618	16.6618	12.1956	October - December 2025	INF109K01K03	N/A	INF109K01K03	2013-01-17	N/A	13
120814	Icici Prudential Capital Protection Oriented Fund Ii-Plan E	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	17.6037	17.6037	12.1956	October - December 2025	INF109K01K29	N/A	INF109K01K29	2013-01-17	N/A	13
120815	Icici Prudential Capital Protection Oriented Fund Ii-Plan E	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	17.6037	17.6037	12.1956	October - December 2025	INF109K01K37	N/A	INF109K01K37	2013-01-17	N/A	13
120818	Quant Aggressive Hybrid Fund	quant Money Managers Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	64.743	64.743	7.369	October - December 2025	INF966L01531	INF966L01549	INF966L01531INF966L01549	2001-02-19	2001-03-20	0
120819	Quant Aggressive Hybrid Fund	quant Money Managers Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	467.4408	467.4408	779.528	October - December 2025	INF966L01556	N/A	INF966L01556	2001-02-19	2001-03-20	0
120820	Quant Multi Asset Allocation Fund	quant Money Managers Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	163.0773	163.0773	15.9407	October - December 2025	INF966L01564	INF966L01572	INF966L01564INF966L01572	2001-02-19	2001-03-20	0
120821	Quant Multi Asset Allocation Fund	quant Money Managers Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	176.951	176.951	1905.4492	October - December 2025	INF966L01580	N/A	INF966L01580	2001-02-19	2001-03-20	0
120822	Quant Multi Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	74.9912	74.9912	50.6101	October - December 2025	INF966L01598	INF966L01606	INF966L01598INF966L01606	2001-02-19	2001-03-20	0
120823	Quant Multi Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	647.5358	647.5358	3907.304	October - December 2025	INF966L01614	N/A	INF966L01614	2001-02-19	2001-03-20	0
120824	Quant Large & Mid Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	108.9793	108.9793	12.1956	October - December 2025	INF966L01655	N/A	INF966L01655	2006-11-20	2006-12-11	0
120825	Quant Large & Mid Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	55.8151	55.8151	16.7916	October - December 2025	INF966L01622	INF966L01630	INF966L01622INF966L01630	2006-11-20	2006-12-11	0
120826	Quant Large & Mid Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	119.8708	119.8708	1500.5886	October - December 2025	INF966L01648	N/A	INF966L01648	2006-11-20	2006-12-11	0
120827	Quant Small Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	204.7947	204.7947	198.9218	October - December 2025	INF966L01663	INF966L01671	INF966L01663INF966L01671	1996-10-30	1996-10-30	0
120828	Quant Small Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	261.9882	261.9882	21820.6215	October - December 2025	INF966L01689	N/A	INF966L01689	1996-09-23	1996-10-30	0
120832	Quant Infrastructure Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	40.7093	40.7093	29.4379	October - December 2025	INF966L01705	INF966L01713	INF966L01705INF966L01713	2007-07-26	2007-08-24	0
120833	Quant Infrastructure Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	40.7416	40.7416	2389.3752	October - December 2025	INF966L01721	N/A	INF966L01721	2007-07-26	2007-08-24	0
120834	Quant Focused Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	94.1639	94.1639	431.9079	October - December 2025	INF966L01853	N/A	INF966L01853	2008-07-03	2008-08-01	0
120835	Quant Focused Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	55.0458	55.0458	3.2197	October - December 2025	INF966L01838	INF966L01846	INF966L01838INF966L01846	2008-07-03	2008-08-01	0
120836	Quant Liquid Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	13.2198	13.2198	0.6855	October - December 2025	N/A	INF966L01770	INF966L01770	2005-09-27	2005-09-29	0
120837	Quant Liquid Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	43.8917	43.8917	1074.9341	October - December 2025	INF966L01820	N/A	INF966L01820	2005-09-27	2005-09-29	0
120838	Quant Liquid Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	15.7527	15.7527	1.5443	October - December 2025	INF966L01796	INF966L01812	INF966L01796INF966L01812	2005-09-27	2005-09-29	0
120839	Quant Liquid Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	14.6583	14.6583	2.3406	October - December 2025	INF966L01788	INF966L01804	INF966L01788INF966L01804	2005-09-27	2005-09-29	0
120840	Quant Mid Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	77.8845	77.8845	41.6839	October - December 2025	INF966L01861	INF966L01879	INF966L01861INF966L01879	2001-02-12	2001-02-26	0
120841	Quant Mid Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	221.7398	221.7398	5072.1627	October - December 2025	INF966L01887	N/A	INF966L01887	2001-02-12	2001-02-26	0
120842	Quant Flexi Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	73.8359	73.8359	22.7936	October - December 2025	INF966L01895	INF966L01903	INF966L01895INF966L01903	2008-08-25	2008-09-23	0
120843	Quant Flexi Cap Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	108.6225	108.6225	3418.6356	October - December 2025	INF966L01911	N/A	INF966L01911	2008-08-25	2008-09-23	0
120846	Quant Elss Tax Saver Fund	quant Money Managers Limited	Open Ended	Equity Scheme - ELSS	Equity	5000	55.4302	55.4302	130.7279	October - December 2025	INF966L01960	INF966L01127	INF966L01960INF966L01127	2000-03-08	2000-03-31	0
120847	Quant Elss Tax Saver Fund	quant Money Managers Limited	Open Ended	Equity Scheme - ELSS	Equity	5000	415.8145	415.8145	9612.4437	October - December 2025	INF966L01986	N/A	INF966L01986	2000-03-08	2000-03-31	0
120870	Icici Prudential Smallcap Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	65.64	65.64	13.489	October - December 2025	INF109K014M3	INF109K013M5	INF109K014M3INF109K013M5	2007-08-23	N/A	18
120876	Utl-Fixt Sr-2 Quarterly Interval Plan Vii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0613	10.0613	12.1956	October - December 2025	INF789F01VI7	INF789F01VJ5	INF789F01VI7INF789F01VJ5	2008-09-26	N/A	17
120877	Utl-Fixt Sr-2 Quarterly Interval Plan Vii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	25.166	25.166	12.1956	October - December 2025	INF789F01VK3	N/A	INF789F01VK3	2008-09-26	N/A	17
120902	Utl-Fixt Monthly Interval Plan Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0286	10.0286	12.1956	October - December 2025	INF789F01VL1	INF789F01VM9	INF789F01VL1INF789F01VM9	2007-11-19	N/A	18
120903	Utl-Fixt Monthly Interval Plan Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	26.2655	26.2655	12.1956	October - December 2025	INF789F01VN7	N/A	INF789F01VN7	2007-11-19	N/A	18
120954	Reliance Yearly Interval Fund-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K01R83	INF204K01R91	INF204K01R83INF204K01R91	2013-02-01	N/A	13
120955	Reliance Yearly Interval Fund-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.1049	15.1049	12.1956	October - December 2025	INF204K01R75	N/A	INF204K01R75-	2013-02-01	N/A	13
120956	Reliance Yearly Interval Fund-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.0408	15.0408	12.1956	October - December 2025	INF204K01R42	N/A	INF204K01R42-	2013-02-01	N/A	13
120957	Reliance Yearly Interval Fund-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K01R59	INF204K01R67	INF204K01R59INF204K01R67	2013-02-01	N/A	13
120970	Utl-Fixt Monthly Interval Plan I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	27.3497	27.3497	12.1956	October - December 2025	INF789F01VQ0	N/A	INF789F01VQ0	2007-06-20	N/A	18
120975	Utl-Fixt Monthly Interval Plan I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0063	10.0063	12.1956	October - December 2025	INF789F01VO5	INF789F01VP2	INF789F01VO5INF789F01VP2	2007-06-20	N/A	18
121034	Utl-Fixt Sr-2 Quarterly Interval Plan Iv	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0714	10.0714	12.1956	October - December 2025	INF789F01WM7	INF789F01WN5	INF789F01WM7INF789F01WN5	2008-07-17	N/A	17
121034	Utl-Fixt Sr-2 Quarterly Interval Plan Iv	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	25.5663	25.5663	12.1956	October - December 2025	INF789F01WO3	N/A	INF789F01WO3	2008-07-17	N/A	17
121087	Icici Prudential Capital Protection Oriented Fund Ii-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4547	13.4547	12.1956	October - December 2025	INF109K013F9	N/A	INF109K013F9	2013-02-12	N/A	13
121088	Icici Prudential Capital Protection Oriented Fund Ii-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4547	13.4547	12.1956	October - December 2025	INF109K014F7	N/A	INF109K014F7	2013-02-12	N/A	13
121089	Icici Prudential Capital Protection Oriented Fund Ii-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9714	12.9714	12.1956	October - December 2025	INF109K011F3	N/A	INF109K011F3	2013-02-12	N/A	13
121090	Icici Prudential Capital Protection Oriented Fund Ii-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9714	12.9714	12.1956	October - December 2025	INF109K012F1	N/A	INF109K012F1	2013-02-12	N/A	13
121095	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.5024	13.5024	12.1956	October - December 2025	INF204K01M88	N/A	INF204K01M88-	2013-02-14	N/A	13
121096	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1471	13.1471	12.1956	October - December 2025	INF204K01M96	N/A	INF204K01M96-	2013-02-14	N/A	13
121097	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1028	13.1028	12.1956	October - December 2025	INF204K01M62	N/A	INF204K01M62-	2013-02-14	N/A	13
121098	Reliance Dual Advantage Fixed Tenure Fund Ii-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.901	12.901	12.1956	October - December 2025	INF204K01M70	N/A	INF204K01M70-	2013-02-14	N/A	13
121109	Sbi Bse Sensex Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	925.0836	925.0836	123767.4208	October - December 2025	INF200K01VT2	N/A	INF200K01VT2	2013-02-09	2013-03-08	0
121126	Icici Prudential Interval Fund-Series Vi-Annual Interval Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.9291	10.9291	12.1956	October - December 2025	INF109K014G5	N/A	INF109K014G5	2013-02-14	N/A	13
121127	Icici Prudential Interval Fund-Series Vi-Annual Interval Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9796	13.9796	12.1956	October - December 2025	INF109K013G7	N/A	INF109K013G7	2013-02-14	N/A	13
121129	Icici Prudential Interval Fund-Series Vi-Annual Interval Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9619	13.9619	12.1956	October - December 2025	INF109K015G2	N/A	INF109K015G2	2013-02-14	N/A	13
121143	Icici Prudential Capital

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
121699	Reliance Yearly Interval Fund-Series 5	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	13.8388	13.8388	12.1956	October - December 2025	INF204K01T24	N/A	INF204K01T24-	2013-03-15	N/A	12
121701	Reliance Yearly Interval Fund-Series 5	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	13.8817	13.8817	12.1956	October - December 2025	INF204K01T57	N/A	INF204K01T57-	2013-03-15	N/A	12
121721	Uti Quarterly Interval Fund-Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	11.1322	11.1322	12.1956	October - December 2025	INF789F01W54	INF789F01WT2	INF789F01W54INF789F01WT2	2008-08-27	N/A	17
121722	Uti Quarterly Interval Fund-Iii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	31.2226	31.2226	12.1956	October - December 2025	INF789F01WU0	N/A	INF789F01WU0	2008-08-27	N/A	17
121755	Reliance Fixed Horizon Fund-Xxiii-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.0124	14.0124	12.1956	October - December 2025	INF204K014A2	N/A	INF204K014A2	2013-03-21	N/A	12
121756	Reliance Fixed Horizon Fund-Xxiii-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K013A4	N/A	INF204K013A4	2013-03-21	N/A	12
121757	Reliance Fixed Horizon Fund-Xxiii-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K015A9	N/A	INF204K015A9	2013-03-21	N/A	12
121758	Reliance Fixed Horizon Fund-Xxiii-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.9384	13.9384	12.1956	October - December 2025	INF204K012A6	N/A	INF204K012A6	2013-03-21	N/A	12
121793	Icici Prudential Capital Protection Oriented Fund Iii-Plan H	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.9644	16.9644	12.1956	October - December 2025	INF109K016V9	N/A	INF109K016V9	2013-03-21	N/A	12
121794	Icici Prudential Capital Protection Oriented Fund Iii-Plan H	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.9644	16.9644	12.1956	October - December 2025	INF109K015V1	N/A	INF109K015V1	2013-03-21	N/A	12
121795	Icici Prudential Capital Protection Oriented Fund Iii-Plan H	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.1546	16.1546	12.1956	October - December 2025	INF109K013V6	N/A	INF109K013V6	2013-03-21	N/A	12
121796	Icici Prudential Capital Protection Oriented Fund Iii-Plan H	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.1546	16.1546	12.1956	October - December 2025	INF109K014V4	N/A	INF109K014V4	2013-03-21	N/A	12
121875	Icici Prudential Fixed Maturity Plan-Series 67-3 Year Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9328	12.9328	12.1956	October - December 2025	INF109K011V0	N/A	INF109K011V0	2013-03-21	N/A	12
121876	Icici Prudential Fixed Maturity Plan-Series 67-3 Year Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8506	12.8506	12.1956	October - December 2025	INF109K019U5	N/A	INF109K019U5	2013-03-21	N/A	12
121877	Icici Prudential Fixed Maturity Plan-Series 67-3 Year Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4781	12.4781	12.1956	October - December 2025	INF109K010V2	N/A	INF109K010V2	2013-03-21	N/A	12
121878	Icici Prudential Fixed Maturity Plan-Series 67-3 Year Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.559	12.559	12.1956	October - December 2025	INF109K012V8	N/A	INF109K012V8	2013-03-21	N/A	12
121891	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1691.5747	1691.5747	0.8436	October - December 2025	INF789F1K1K4	INF789F1K1K4	INF789F1K1K5INF789F1K1K4	2003-08-29	N/A	22
121892	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	2289.6253	2289.6253	0.182	October - December 2025	INF789F1KQ0	INF789F1KR8	INF789F1KQ0INF789F1KR8	2003-08-29	N/A	22
121931	Bandhan Banking And Psu Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.6372	10.6372	0.0942	October - December 2025	N/A	INF194K018M4	INF194K018M4	2013-02-26	N/A	12
121932	Bandhan Banking And Psu Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.6955	10.6955	4.2949	October - December 2025	N/A	INF194K017M2	INF194K017M2	2013-02-26	N/A	12
121933	Bandhan Banking And Psu Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	11.6671	11.6671	0.548	October - December 2025	INF194K015M6	N/A	INF194K015M6	2013-02-26	N/A	12
121934	Bandhan Banking And Psu Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.4837	10.4837	0.448	October - December 2025	N/A	INF194K010N5	INF194K010N5	2013-02-26	N/A	12
121935	Bandhan Banking And Psu Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.4541	10.4541	0.3107	October - December 2025	N/A	INF194K011N3	INF194K011N3	2013-02-26	N/A	12
121936	Bandhan Banking And Psu Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	12.7188	12.7188	0.0304	October - December 2025	INF194K019M8	N/A	INF194K019M8	2013-02-26	N/A	12
121937	Bandhan Banking And Psu Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.8616	10.8616	1.1472	October - December 2025	INF194K014M9	N/A	INF194K014M9	2013-02-26	N/A	12
121938	Bandhan Banking And Psu Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.9657	10.9657	0.7273	October - December 2025	INF194K018M0	N/A	INF194K018M0	2013-02-26	N/A	12
121940	Sbi Medium To Long Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	22.5428	22.5428	1.287	October - December 2025	INF200K01YS8	INF200K01YT6	INF200K01YS8INF200K01YT6	2010-12-31	2010-12-31	0
121944	Sbi Medium To Long Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	20.1713	20.1713	2.5392	October - December 2025	INF200K01YQ2	INF200K01YR0	INF200K01YQ2INF200K01YR0	2010-12-31	2010-12-31	0
121953	Icici Prudential Fixed Maturity Plan-Series 67-740 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4756	12.4756	12.1956	October - December 2025	INF109K010N0	N/A	INF109K010N0	2013-03-28	N/A	12
121954	Icici Prudential Fixed Maturity Plan-Series 67-740 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4241	13.4241	12.1956	October - December 2025	INF109K018V5	N/A	INF109K018V5	2013-03-28	N/A	12
121955	Icici Prudential Fixed Maturity Plan-Series 67-740 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9771	13.9771	12.1956	October - December 2025	INF109K019V3	N/A	INF109K019V3	2013-03-28	N/A	12
121956	Icici Prudential Fixed Maturity Plan-Series 67-740 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9697	13.9697	12.1956	October - December 2025	INF109K017V7	N/A	INF109K017V7	2013-03-28	N/A	12
122078	Reliance Yearly Interval Fund-Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.765	10.765	12.1956	October - December 2025	INF204K01T99	INF204K01U05	INF204K01T99INF204K01U05	2013-04-02	N/A	12
122079	Reliance Yearly Interval Fund-Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K01U21	INF204K01U39	INF204K01U21INF204K01U39	2013-04-02	N/A	12
122080	Reliance Yearly Interval Fund-Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.838	13.838	12.1956	October - December 2025	INF204K01T81	N/A	INF204K01T81	2013-04-02	N/A	12
122081	Reliance Yearly Interval Fund-Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.8881	13.8881	12.1956	October - December 2025	INF204K01U13	N/A	INF204K01U13	2013-04-02	N/A	12
122152	Uti Quarterly Interval Fund-I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	11.1076	11.1076	12.1956	October - December 2025	INF789F01WH7	INF789F01WG9	INF789F01WG9INF789F01WH7	2007-06-14	N/A	18
122165	Uti Quarterly Interval Fund-I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	34.0888	34.0888	12.1956	October - December 2025	INF789F01W85	N/A	INF789F01W85	2007-06-14	N/A	18
122168	Icici Prudential Balanced Advantage Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	22.76	22.76	877.3791	October - December 2025	INF109K018W3	INF109K017W5	INF109K018W3INF109K017W5	2006-11-08	N/A	19
122225	Reliance Yearly Interval Fund-Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.0004	10.0004	12.1956	October - December 2025	INF204K01U88	INF204K01U96	INF204K01U88INF204K01U96	2013-04-15	N/A	12
122226	Reliance Yearly Interval Fund-Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.858	13.858	12.1956	October - December 2025	INF204K01U47	N/A	INF204K01U47	2013-04-15	N/A	12
122227	Reliance Yearly Interval Fund-Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.9099	13.9099	12.1956	October - December 2025	INF204K01U70	N/A	INF204K01U70	2013-04-15	N/A	12
122228	Reliance Yearly Interval Fund-Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.0004	10.0004	12.1956	October - December 2025	INF204K01U54	INF204K01U62	INF204K01U54INF204K01U62	2013-04-15	N/A	12
122236	Icici Prudential Balanced Advantage Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	27.33	27.33	31.259	October - December 2025	INF109K016W7	INF109K015W9	INF109K016W7INF109K015W9	2006-11-08	N/A	19
122237	Reliance Dual Advantage Fixed Tenure Fund Iii-Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.0369	14.0369	12.1956	October - December 2025	INF204K01N64	N/A	INF204K01N64	2013-04-16	N/A	12
122238	Reliance Dual Advantage Fixed Tenure Fund Iii-Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.5006	14.5006	12.1956	October - December 2025	INF204K01N20	N/A	INF204K01N20	2013-04-16	N/A	12
122239	Reliance Dual Advantage Fixed Tenure Fund Iii-Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.9369	13.9369	12.1956	October - December 2025	INF204K01N12	N/A	INF204K01N12	2013-04-16	N/A	12
122240	Reliance Dual Advantage Fixed Tenure Fund Iii-Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.4006	14.4006	12.1956	October - December 2025	INF204K01N38	N/A	INF204K01N38	2013-04-16	N/A	12
122249	Icici Prudential Multiple Yield Fund-Series 3-Plan B	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9543	13.9543	12.1956	October - December 2025	INF109K015X7	N/A	INF109K015X7	2013-04-16	N/A	12
122250	Icici Prudential Multiple Yield Fund-Series 3-Plan B	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2117	12.2117	12.1956	October - December 2025	INF109K016X5	N/A	INF109K016X5	2013-04-16	N/A	12
122251	Icici Prudential Multiple Yield Fund-Series 3-Plan B	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4418	13.4418	12.1956	October - December 2025	INF109K013X2	N/A	INF109K013X2	2013-04-16	N/A	12
122252	Icici Prudential Multiple Yield Fund-Series 3-Plan B	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.9416	11.9416	12.1956	October - December 2025	INF109K014X0	N/A	INF109K014X0	2013-04-16	N/A	12
122260	Pgim India Dynamic Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	1631.8015	1631.8015	12.1956	October - December 2025	INF663L01BF0	N/A	INF663L01BF0	2012-01-03	N/A	14
122273	Icici Prudential Fixed Maturity Plan-Series 67-745 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8026	12.8026	12.1956	October - December 2025	INF109K B1FG1	N/A	INF109K B1FG1	2013-04-23	N/A	12
122274	Icici Prudential Fixed Maturity Plan-Series 67-745 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.2391	11.2391	12.1956	October - December 2025	INF109K B1FP8	N/A	INF109K B1FP8	2013-04-23	N/A	12
122275	Icici Prudential Fixed Maturity Plan-Series 67-745 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.2654	11.2654	12.1956	October - December 2025	INF109K B1FN3	N/A	INF109K B1FN3	2013-04-23	N/A	12
122276	Icici Prudential Fixed Maturity Plan-Series 67-745 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7299	12.7299	12.1956	October - December 2025	INF109K B1FQ6	N/A	INF109K B1FQ6	2013-04-23	N/A	12
122315	Jm Dynamic Bond Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	42.4963	42.4963	12.1956	October - December 2025	INF192K01EZ4	N/A	INF192K01EZ4	2003-06-23	N/A	22
122316	Jm Ultra Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	27.8437	27.8437	12.1956	October - December 2025	INF192K01FD8	N/A	INF192K01FD8	2006-09-25	2006-09-27	0
122317	Jm Ultra Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	26.95	26.95	12.1956	October - December 2025	INF192K01FB2	N/A	INF192K01FB2	2006-09-25	2006-09-27	0
122323	Jm Dynamic Bond Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	40.0725	40.0725	12.1956	October - December 2025	INF192K01EX9	N/A	INF192K01EX9	2003-06-23	N/A	22
122324	Reliance Fixed Horizon Fund Xxiii-Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8236	12.8236	12.1956	October - December 2025	INF204KA1217	N/A	INF204KA1217	2013-04-18	N/A	12
122326	Reliance Fixed Horizon Fund Xxiii-Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1209	N/A	INF204KA1209	2013-04-18	N/A	12
122327	Reliance Fixed Horizon Fund Xxiii-Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7977	12.7977	12.1956	October - December 2025	INF204KA1Y91	N/A	INF204KA1Y91	2013-04-18	N/A	12
122387	Motilal Oswal Focused Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	500	42.6263	42.6263	969.9593	October - December 2025	INF247L01155	N/A	INF247L01155	2013-04-22	N/A	12
122388	Motilal Oswal Focused Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	500	18.9071	18.9071	17.4897	October - December 2025	INF247L01171	INF247L01163	INF247L01171INF247L01163	2013-04-22	N/A	12
122389	Motilal Oswal Focused Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	500	50.1401	50.1401	527.2383	October - December 2025	INF247L01189	N/A	INF247L01189	2013-04-22	N/A	12
122390	Motilal Oswal Focused Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	500	22.144	22.144	3.4801	October - December 2025	INF247L01205	INF247L01197	INF247L01205INF247L01197	2013-04-22	N/A	12
122401	Icici Prudential Multiple Yield Fund-Series 3-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.9706	11.9706	12.1956	October - December 2025	INF109KA1061	N/A	INF109KA1061	2013-05-02	N/A	12
122402	Icici Prudential Multiple Yield Fund-Series 3-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.568	15.568	12.1956	October - December 2025	INF109KA1087	N/A	INF109KA1087	2013-05-02	N/A	12
122403	Icici Prudential Multiple Yield Fund-Series 3-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.6135	16.6135	12.1956	October - December 2025	INF109KA1079	N/A	INF109KA1079	2013-05-02	N/A	12
122404	Icici Prudential Multiple Yield Fund-Series 3-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.726	11.726	12.1956	October - December 2025	INF109KA1095	N/A	INF109KA1095	2013-05-02	N/A	12
122439	Icici Prudential Multiple Yield Fund-Series 3-Plan D	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.5876	16.5876	12.1956	October - December 2025	INF109KB1WO6	N/A	INF109KB1WO6	2013-05-08	N/A	12
122440	Icici Prudential Multiple Yield Fund-Series 3-Plan D	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.3827	14.3827	12.1956	October - December 2025	INF109KB1WP3	N/A	INF109KB1WP3	2013-05-08	N/A	12
122441	Icici Prudential Multiple Yield Fund-Series 3-Plan D	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.6067	15.6067	12.1956	October - December 2025	INF109KB1WM0	N/A	INF109KB1WM0	2013-05-08	N/A	12
122442	Icici Prudential Multiple Yield Fund-Series 3-Plan D	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7375	13.7375	12.1956	October - December 2025	INF109KB1WN8	N/A	INF109KB1WN8	2013-05-08	N/A	12
122443	Franklin India Money Market Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	10.0971	10.0971	9.2631	October - December 2025	N/A	INF090I01KM9	INF090I01KM9	2002-01-21	N/A	24
122444	Franklin India Money Market Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	10.1082	10.1082	0.1294	October - December 2025	N/A	INF090I01KN7	INF090I01KN7	2002-01-21	N/A	24
122455	Reliance Fixed Horizon Fund-Xxiii-Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K015B7	N/A	INF204K015B7	2013-05-09	N/A	12
122457	Reliance Fixed Horizon Fund-Xxiii-Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7733	12.7733	12.1956	October - December 2025	INF204K014B0	N/A	INF204K014B0	2013-05-09	N/A	12
122458	Reliance Fixed Horizon Fund-Xxiii-Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8722	12.8722	12.1956	October - December 2025	INF204K016B5	N/A	INF204K016B5	2013-05-09	N/A	12
122559	Reliance Dual Advantage Fixed Tenure Fund Iii-Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	16.7537	16.7537	12.1956	October - December 2025	INF204K01N81	N/A	INF204K01N81	2013-05-17	N/A	12
122510	Reliance Dual Advantage Fixed Tenure Fund Iii-Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K01N79	N/A	INF204K01N79	2013-05-17	N/A	12
122511	Reliance Dual Advantage Fixed Tenure Fund Iii-Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.7817	15.7817	12.1956	October - December 2025	INF204K01N46	N/A	INF204K01N46	2013-05-17	N/A	12
122512	Reliance Dual Advantage Fixed Tenure Fund Iii-Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K01N53	N/A	INF204K01N53	2013-05-17	N/A	12
122531	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	101.7871	101.7871	13.0925	October - December 2025	INF109K014Z5	INF109K013Z7	INF109K014Z5INF109K013Z7	2002-08-01	N/A	23
122532	Icici Prudential Multiple Yield Fund-Series 4-1825 Days-Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	17.3967	17.3967	12.1956	October - December 2025	INF109KA1285	N/A	INF109KA1285	2013-05-17	N/A	12
122533	Icici Prudential Multiple Yield Fund-Series 4-1825 Days-Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.5419	14.5419	12.1956	October - December 2025	INF109KA1293	N/A	INF109KA1293	2013-05-17	N/A	12
122534	Icici Prudential Multiple Yield Fund-Series 4-1825 Days-Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.062	14.062	12.1956	October - December 2025	INF109KA1277	N/A	INF109KA1277	2013-05-17	N/A	12
122535	Icici Prudential Multiple Yield Fund-Series 4-1825 Days-Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.5747	16.5747	12.1956	October - December 2025	INF109KA1269	N/A	INF109KA1269	2013-05-17	N/A	12
122606	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	103.1015	103.1015	12.1956	October - December 2025	INF109KA1038	INF109KA1020	INF109KA1038INF109KA1020	2000-01-01	N/A	26
122607	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	102.6565	102.6565	12.1956	October - December 2025	INF109K018Z6	INF109K017Z8	INF109K018Z6INF109K017Z8	2000-01-01	N/A	26
122608	Icici Prudential Fixed Maturity Plan-Series 68-745 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7021	12.7021	12.1956	October - December 2025	INF109KB1N7	N/A	INF109KB1N7	2013-06-03	N/A	12
122609	Icici Prudential Fixed Maturity Plan-Series 68-745 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.8449	10.8449	12.1956	October - December 2025	INF109KB1O5	N/A	INF109KB1O5	2013-06-03	N/A	12
122610	Icici Prudential Fixed Maturity Plan-Series 68-745 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.5947	11.5947	12.1956	October - December 2025	INF109KB1M9	N/A	INF109KB1M9	2013-06-03	N/A	12
122611	Icici Prudential Fixed Maturity Plan-Series 68-745 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6355	12.6355	12.1956	October - December 2025	INF109KB1L1	N/A	INF109KB1L1	2013-06-03	N/A	12
122612	360 One Dynamic Bond Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	23.3832	23.3832	324.1219	October - December 2025	INF579M01183	N/A	INF579M01183	2013-06-06	2013-06-17	0
122613	Icici Prudential Dynamic Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	15000	19.6984	19.6984	12.1956	October - December 2025	INF109KA1350	N/A	INF109KA1350	2009-06-11	2009-06-12	0
122614	Reliance Fixed Horizon Fund-Xxiii-Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.7083	13.7083	12.1956	October - December 2025	INF204K01BB1	N/A	INF204K01BB1	2013-06-05	N/A	12
122615	Reliance Fixed Horizon Fund-Xxiii-Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.8038	13.8038	12.1956	October - December 2025	INF204K01OC8	N/A	INF204K01OC8	2013-06-05	N/A	12
122617	Reliance Fixed Horizon Fund-Xxiii-Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K01BB9	N/A	INF204K01BB9	2013-06-05	N/A	12
122618	Bandhan Dynamic Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	11.0871	11.0871	0.2014	October - December 2025	INF194K011P6	INF194K012P6	INF194K011P6INF194K012P6	2002-08-25	N/A	23
122639	Parag Parikh Flexi Cap Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	93.7911	93.7911	84307.4788	October - December 2025	INF879O01027	N/A	INF879O01027	2013-05-13	2013-05-21	0
122640	Parag Parikh Flexi Cap Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	85.7558	85.7558	43477.9326	October - December 2025	INF879O01019	N/A	INF879O01019	2013-05-13	2013-05-21	0
122641	Uti-Fif Half Yearly Plan I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0606	10.0606	12.1956	October - December 2025	INF789F01VR8	INF789F01VS6	INF789F01VR8INF789F01VS6	2007-11-15	N/A	18
122642	Uti-Fif Half Yearly Plan I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	26.6295	26.6295	12.1956	October - December 2025	INF789F01VT4	N/A	INF789F01VT4	2007-11-15	N/A	18
122643	Aditya Birla Sun Life Floating Rate Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	100.6805	100.6805	1.4031	October - December 2025	N/A	INF209KA1LN1	INF209KA1LN1	2003-06-01	2003-06-01	0
122644	Aditya Birla Sun Life Floating Rate Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	360.6451	360.6451	1177.4565	October - December 2025	INF209K01MG9	N/A	INF209K01MG9	2003-06-01	2003-06-01	0
122645	Aditya Birla Sun Life Floating Rate Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	100.3002	100.3002	0.2377	October - December 2025	INF209K01UW9	N/A	INF209K01UW9	2003-06-01	2003-06-01	0
122646	Aditya Birla Sun Life Floating Rate Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	371.1138	371.1138	11962.9588	October - December 2025	INF209K01UX7	N/A	INF209K01UX7	2003-06-01	2003-06-01	0
122647	Aditya Birla Sun Life Floating Rate Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	101.1449	101.1449	0.6785	October - December 2025	N/A	INF209K01MH7	INF209K01MH7	2003-06-01	2003-06-01	0
122648	Aditya Birla Sun

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
122719	360 One Dynamic Bond Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	12.9857	12.9857	0.1241	October - December 2025	INF579M01209	INF579M01233	INF579M01209INF579M01233	2013-06-06	2013-06-17	0
122720	360 One Dynamic Bond Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	22.5647	22.5647	0.2198	October - December 2025	INF579M01225	INF579M01258	INF579M01225INF579M01258	2013-06-06	2013-06-17	0
122721	360 One Dynamic Bond Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	14.0534	14.0534	0.0058	October - December 2025	INF579M01283	INF579M01316	INF579M01283INF579M01316	2013-06-06	2013-06-17	0
122726	Reliance Yearly Interval Fund-Series 9	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	13.764	13.764	12.1956	October - December 2025	INF204K01V95	N/A	INF204K01V95	2013-06-19	N/A	12
122727	Reliance Yearly Interval Fund-Series 9	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF204K01V79	INF204K01V87	INF204K01V79INF204K01V87	2013-06-19	N/A	12
122729	Reliance Yearly Interval Fund-Series 9	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	13.7202	13.7202	12.1956	October - December 2025	INF204K01V61	N/A	INF204K01V61	2013-06-19	N/A	12
122748	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	101.8051	101.8051	0.4877	October - December 2025	INF109K01Z29	INF109K01Z11	INF109K01Z29INF109K01Z11	2002-08-01	N/A	23
122753	Icici Prudential Multiple Yield Fund-Series 4-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.3576	14.3576	12.1956	October - December 2025	INF109KA1590	N/A	INF109KA1590	2013-06-24	N/A	12
122754	Icici Prudential Multiple Yield Fund-Series 4-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	17.2792	17.2792	12.1956	October - December 2025	INF109KA1582	N/A	INF109KA1582	2013-06-24	N/A	12
122755	Icici Prudential Multiple Yield Fund-Series 4-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.4553	16.4553	12.1956	October - December 2025	INF109KA1566	N/A	INF109KA1566	2013-06-24	N/A	12
122756	Icici Prudential Multiple Yield Fund-Series 4-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.883	13.883	12.1956	October - December 2025	INF109KA1574	N/A	INF109KA1574	2013-06-24	N/A	12
122765	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	24.1782	24.1782	117.0436	October - December 2025	INF204K01R90	INF204K014R6	INF204K01R90INF204K014R6	2005-05-10	N/A	20
122766	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	26.8656	26.8656	4.8953	October - December 2025	INF204K01R2	INF204K01 2R0	INF204K01 2R2INF204K01 2R0	2005-05-10	N/A	20
122776	Icici Prudential Fixed Maturity Plan-Series 68-745 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9249	12.9249	12.1956	October - December 2025	INF109K81KH5	N/A	INF109K81KH5	2013-06-25	N/A	12
122777	Icici Prudential Fixed Maturity Plan-Series 68-745 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.6896	11.6896	12.1956	October - December 2025	INF109K81KI3	N/A	INF109K81KI3	2013-06-25	N/A	12
122778	Icici Prudential Fixed Maturity Plan-Series 68-745 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8707	12.8707	12.1956	October - December 2025	INF109K81KF9	N/A	INF109K81KF9	2013-06-25	N/A	12
122779	Icici Prudential Fixed Maturity Plan-Series 68-745 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.6614	11.6614	12.1956	October - December 2025	INF109K81KG7	N/A	INF109K81KG7	2013-06-25	N/A	12
122786	Invesco India Liquid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	3683.9299	3683.9299	0.0051	October - December 2025	INF205K01UX5	N/A	INF205K01UX5	2006-11-13	2006-11-16	0
122850	Icici Prudential Multiple Yield Fund-Series 4-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.3494	14.3494	12.1956	October - December 2025	INF109KA1822	N/A	INF109KA1822	2013-07-08	N/A	12
122851	Icici Prudential Multiple Yield Fund-Series 4-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2607	12.2607	12.1956	October - December 2025	INF109KA1814	N/A	INF109KA1814	2013-07-08	N/A	12
122852	Icici Prudential Multiple Yield Fund-Series 4-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5218	12.5218	12.1956	October - December 2025	INF109KA1830	N/A	INF109KA1830	2013-07-08	N/A	12
122853	Icici Prudential Multiple Yield Fund-Series 4-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.868	13.868	12.1956	October - December 2025	INF109KA1806	N/A	INF109KA1806	2013-07-08	N/A	12
122868	Bandhan Dynamic Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10.8547	10.8547	0.1242	October - December 2025	INF194K018R9	INF194K018R7	INF194K018R9INF194K018R7	2002-06-25	N/A	23
122891	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	107.1895	107.1895	12.1956	October - December 2025	INF109KA1053	INF109KA1046	INF109KA1053INF109KA1046	2000-01-01	N/A	26
122892	Icici Prudential Fixed Maturity Plan-Series 68-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0624	13.0624	12.1956	October - December 2025	INF109KA1294	N/A	INF109KA1294	2013-07-15	N/A	12
122893	Icici Prudential Fixed Maturity Plan-Series 68-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0306	13.0306	12.1956	October - December 2025	INF109KA1zJ0	N/A	INF109KA1zJ0	2013-07-15	N/A	12
122896	Icici Prudential Fixed Maturity Plan-Series 68-745 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.0361	14.0361	12.1956	October - December 2025	INF109K81LF7	N/A	INF109K81LF7	2013-07-15	N/A	12
122898	Icici Prudential Fixed Maturity Plan-Series 68-745 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9462	13.9462	12.1956	October - December 2025	INF109K81LD2	N/A	INF109K81LD2	2013-07-15	N/A	12
122900	Reliance Fixed Horizon Fund-Xxiv-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.5551	15.5551	12.1956	October - December 2025	INF204K017W9	N/A	INF204K017W9	2013-07-15	N/A	12
122901	Reliance Fixed Horizon Fund-Xxiv-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K018W7	N/A	INF204K018W7	2013-07-15	N/A	12
122902	Reliance Fixed Horizon Fund-Xxiv-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.785	15.785	12.1956	October - December 2025	INF204K019W5	N/A	INF204K019W5	2013-07-15	N/A	12
122903	Reliance Fixed Horizon Fund-Xxiv-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K010X2	N/A	INF204K010X2	2013-07-15	N/A	12
122904	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	101.8078	101.8078	0.2644	October - December 2025	INF109K016Y3	INF109K015Y5	INF109K016Y3INF109K015Y5	2002-08-01	N/A	23
122909	Icici Prudential Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	40.962	40.962	12.1956	October - December 2025	INF109KA1368	N/A	INF109KA1368	2012-12-11	N/A	13
122910	Reliance Dual Advantage Fixed Tenure Fund Iv-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.9063	15.9063	12.1956	October - December 2025	INF204K01644	N/A	INF204K01644	2013-07-17	N/A	12
122911	Reliance Dual Advantage Fixed Tenure Fund Iv-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.7684	13.7684	12.1956	October - December 2025	INF204K01677	N/A	INF204K01677	2013-07-17	N/A	12
122912	Reliance Dual Advantage Fixed Tenure Fund Iv-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.32	13.32	12.1956	October - December 2025	INF204K01651	N/A	INF204K01651	2013-07-17	N/A	12
122913	Reliance Dual Advantage Fixed Tenure Fund Iv-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	16.859	16.859	12.1956	October - December 2025	INF204K01689	N/A	INF204K01689	2013-07-17	N/A	12
122954	Icici Prudential Capital Protection Oriented Fund Iv-Plan A	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	17.6315	17.6315	12.1956	October - December 2025	INF109KA1848	N/A	INF109KA1848	2013-07-18	N/A	12
122956	Icici Prudential Capital Protection Oriented Fund Iv-Plan A	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.7957	16.7957	12.1956	October - December 2025	INF109KA1863	N/A	INF109KA1863	2013-07-18	N/A	12
122957	Icici Prudential Capital Protection Oriented Fund Iv-Plan A	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.7957	16.7957	12.1956	October - December 2025	INF109KA1871	N/A	INF109KA1871	2013-07-18	N/A	12
122962	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	110.1756	110.1756	0.5941	October - December 2025	INF109K01Z23	INF109K01Z97	INF109K01Z23INF109K01Z97	2002-08-01	N/A	23
122995	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	109.888	109.888	1.462	October - December 2025	INF109K016Z0	INF109K015Z2	INF109K016Z0INF109K015Z2	2002-08-01	N/A	23
122996	Icici Prudential Fixed Maturity Plan-Series 68-745 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.1065	14.1065	12.1956	October - December 2025	INF109K81LJ9	N/A	INF109K81LJ9	2013-07-23	N/A	12
122998	Icici Prudential Fixed Maturity Plan-Series 68-745 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.0187	14.0187	12.1956	October - December 2025	INF109K81LH3	N/A	INF109K81LH3	2013-07-23	N/A	12
122999	Icici Prudential Fixed Maturity Plan-Series 68-745 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3035	12.3035	12.1956	October - December 2025	INF109K81LI1	N/A	INF109K81LI1	2013-07-23	N/A	12
123000	Icici Prudential Fixed Maturity Plan-Series 68-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.08	13.08	12.1956	October - December 2025	INF109KA1ZM4	N/A	INF109KA1ZM4	2013-07-23	N/A	12
123002	Icici Prudential Fixed Maturity Plan-Series 68-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0352	13.0352	12.1956	October - December 2025	INF109KA1ZO0	N/A	INF109KA1ZO0	2013-07-23	N/A	12
123003	Icici Prudential Fixed Maturity Plan-Series 68-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9756	12.9756	12.1956	October - December 2025	INF109KA1ZP7	N/A	INF109KA1ZP7	2013-07-23	N/A	12
123004	Icici Prudential Nifty 100 Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	29.2248	29.2248	154.3846	October - December 2025	INF109KC16V9	N/A	INF109KC16V9	2013-07-19	N/A	12
123051	Reliance Fixed Horizon Fund-Xxiv-Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.7249	14.7249	12.1956	October - December 2025	INF204KA1SF7	N/A	INF204KA1SF7	2013-07-29	N/A	12
123052	Reliance Fixed Horizon Fund-Xxiv-Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.6467	14.6467	12.1956	October - December 2025	INF204KA1SD2	N/A	INF204KA1SD2	2013-07-29	N/A	12
123053	Reliance Fixed Horizon Fund-Xxiv-Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1SE0	N/A	INF204KA1SE0	2013-07-29	N/A	12
123054	Reliance Fixed Horizon Fund-Xxiv-Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1SG5	N/A	INF204KA1SG5	2013-07-29	N/A	12
123055	Icici Prudential Interval Fund-I-Quarterly Interval Plan-F	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	10.0095	10.0095	12.1956	October - December 2025	INF109K01O41	N/A	INF109K01O41	2007-12-24	N/A	18
123070	Reliance Fixed Horizon Fund-Xxiv-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.8884	14.8884	12.1956	October - December 2025	INF204KA1TB4	N/A	INF204KA1TB4	2013-08-01	N/A	12
123071	Reliance Fixed Horizon Fund-Xxiv-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1TC2	N/A	INF204KA1TC2	2013-08-01	N/A	12
123072	Reliance Fixed Horizon Fund-Xxiv-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.0266	15.0266	12.1956	October - December 2025	INF204KA1TD0	N/A	INF204KA1TD0	2013-08-01	N/A	12
123073	Reliance Fixed Horizon Fund-Xxiv-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1TE8	N/A	INF204KA1TE8	2013-08-01	N/A	12
123074	Icici Prudential Fixed Maturity Plan-Series 68-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.2186	14.2186	12.1956	October - December 2025	INF109KA1ZY9	N/A	INF109KA1ZY9	2013-07-30	N/A	12
123076	Icici Prudential Fixed Maturity Plan-Series 68-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.1731	14.1731	12.1956	October - December 2025	INF109KA1A69	N/A	INF109KA1A69	2013-07-30	N/A	12
123106	Kotak Fmp Series 105 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.75752	12.75752	12.1956	October - December 2025	INF174K01ZA0	N/A	INF174K01ZA0	2013-07-25	N/A	12
123107	Kotak Fmp Series 105 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	14.01012529	14.01012529	12.1956	October - December 2025	INF174K01YX5	N/A	INF174K01YX5	2013-07-25	N/A	12
123108	Kotak Fmp Series 105 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	14.0606253	14.0606253	12.1956	October - December 2025	INF174K01YZ0	N/A	INF174K01YZ0	2013-07-25	N/A	12
123109	Kotak Fmp Series 105 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.00005272	10.00005272	12.1956	October - December 2025	INF174K01OY4	N/A	INF174K01OY4	2013-07-25	N/A	12
123110	Icici Prudential Fixed Maturity Plan-Series 68-704 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.073	13.073	12.1956	October - December 2025	INF109KB1JT2	N/A	INF109KB1JT2	2013-07-31	N/A	12
123111	Icici Prudential Fixed Maturity Plan-Series 68-704 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8131	11.8131	12.1956	October - December 2025	INF109KB1JS4	N/A	INF109KB1JS4	2013-07-31	N/A	12
123112	Icici Prudential Fixed Maturity Plan-Series 68-704 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8454	11.8454	12.1956	October - December 2025	INF109KB1JU0	N/A	INF109KB1JU0	2013-07-31	N/A	12
123113	Icici Prudential Fixed Maturity Plan-Series 68-704 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0068	13.0068	12.1956	October - December 2025	INF109KB1JR6	N/A	INF109KB1JR6	2013-07-31	N/A	12
123150	Reliance Fixed Horizon Fund-Xxiv-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9048	12.9048	12.1956	October - December 2025	INF204K019X3	N/A	INF204K019X3	2013-08-02	N/A	12
123151	Reliance Fixed Horizon Fund-Xxiv-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9811	12.9811	12.1956	October - December 2025	INF204K011Y8	N/A	INF204K011Y8	2013-08-02	N/A	12
123152	Reliance Fixed Horizon Fund-Xxiv-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K010Y0	N/A	INF204K010Y0	2013-08-02	N/A	12
123153	Reliance Fixed Horizon Fund-Xxiv-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K012Y6	N/A	INF204K012Y6	2013-08-02	N/A	12
123163	Icici Prudential Regular Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	46.3924	46.3924	12.1956	October - December 2025	INF109KA1301	N/A	INF109KA1301	2004-03-30	N/A	21
123184	Icici Prudential Fixed Maturity Plan-Series 69-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.2022	14.2022	12.1956	October - December 2025	INF109KA1A25	N/A	INF109KA1A25	2013-08-05	N/A	12
123186	Icici Prudential Fixed Maturity Plan-Series 69-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.1577	14.1577	12.1956	October - December 2025	INF109KA1A41	N/A	INF109KA1A41	2013-08-05	N/A	12
123188	Kotak Fmp Series 106 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.00000021	10.00000021	12.1956	October - December 2025	N/A	N/A	N/A	2013-07-29	N/A	12
123189	Kotak Fmp Series 106 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	14.0569223	14.0569223	12.1956	October - December 2025	INF174K01ZD4	N/A	INF174K01ZD4	2013-07-29	N/A	12
123190	Kotak Fmp Series 106 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	14.01230223	14.01230223	12.1956	October - December 2025	INF174K01ZB8	N/A	INF174K01ZB8	2013-07-29	N/A	12
123191	Kotak Fmp Series 106 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.0000024	10.0000024	12.1956	October - December 2025	N/A	N/A	N/A	2013-07-29	N/A	12
123192	Kotak Fmp Series 107 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.603974	12.603974	12.1956	October - December 2025	INF174K01ZG7	N/A	INF174K01ZG7	2013-07-29	N/A	12
123193	Kotak Fmp Series 107 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.86302882	13.86302882	12.1956	October - December 2025	INF174K01ZH5	N/A	INF174K01ZH5	2013-07-29	N/A	12
123194	Kotak Fmp Series 107 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.826	13.826	12.1956	October - December 2025	INF174K01ZF9	N/A	INF174K01ZF9	2013-07-29	N/A	12
123195	Kotak Fmp Series 107 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	11.895659	11.895659	12.1956	October - December 2025	INF174K01ZI3	N/A	INF174K01ZI3	2013-07-29	N/A	12
123205	Reliance Fixed Horizon Fund-Xxiv-Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2349	13.2349	12.1956	October - December 2025	INF204KA11B5	N/A	INF204KA11B5	2013-08-07	N/A	12
123206	Reliance Fixed Horizon Fund-Xxiv-Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA10B7	N/A	INF204KA10B7	2013-08-07	N/A	12
123207	Reliance Fixed Horizon Fund-Xxiv-Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA12B3	N/A	INF204KA12B3	2013-08-07	N/A	12
123208	Reliance Fixed Horizon Fund-Xxiv-Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1584	13.1584	12.1956	October - December 2025	INF204KA19A0	N/A	INF204KA19A0	2013-08-07	N/A	12
123211	Reliance Fixed Horizon Fund-Xxiv-Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.27	13.27	12.1956	October - December 2025	INF204K019Y1	N/A	INF204K019Y1	2013-08-06	N/A	12
123212	Reliance Fixed Horizon Fund-Xxiv-Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K01027	N/A	INF204K01027	2013-08-06	N/A	12
123213	Reliance Fixed Horizon Fund-Xxiv-Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1103	13.1103	12.1956	October - December 2025	INF204K017Y5	N/A	INF204K017Y5	2013-08-06	N/A	12
123214	Reliance Fixed Horizon Fund-Xxiv-Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K018Y3	N/A	INF204K018Y3	2013-08-06	N/A	12
123259	Icici Prudential Fixed Maturity Plan-Series 69-698 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9562	13.9562	12.1956	October - December 2025	INF109KB1JP0	N/A	INF109KB1JP0	2013-08-05	N/A	12
123261	Icici Prudential Fixed Maturity Plan-Series 69-698 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8867	13.8867	12.1956	October - December 2025	INF109KB1JN5	N/A	INF109KB1JN5	2013-08-05	N/A	12
123262	Icici Prudential Fixed Maturity Plan-Series 69-698 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.818	11.818	12.1956	October - December 2025	INF109KB1JO3	N/A	INF109KB1JO3	2013-08-05	N/A	12
123279	Icici Prudential Fixed Maturity Plan-Series 69-693 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.6991	11.6991	12.1956	October - December 2025	INF109KB1KC8	N/A	INF109KB1KC8	2013-08-07	N/A	12
123280	Icici Prudential Fixed Maturity Plan-Series 69-693 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0635	13.0635	12.1956	October - December 2025	INF109KB1KD4	N/A	INF109KB1KD4	2013-08-07	N/A	12
123281	Icici Prudential Fixed Maturity Plan-Series 69-693 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.7267	11.7267	12.1956	October - December 2025	INF109KB1KE2	N/A	INF109KB1KE2	2013-08-07	N/A	12
123282	Icici Prudential Fixed Maturity Plan-Series 69-693 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9976	12.9976	12.1956	October - December 2025	INF109KB1KB8	N/A	INF109KB1KB8	2013-08-07	N/A	12
123287	Dsp Savings Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	10.1002	10.1002	0.1784	October - December 2025	N/A	INF740KA1PC1	INF740KA1PC1	1999-09-20	1999-09-23	0
123288	Dsp Savings Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	10.1509	10.1509	17.8167	October - December 2025	N/A	INF740KA1PB3	INF740KA1PB3	1999-09-20	1999-09-23	0
123326	Kotak Fmp Series 108 (733 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	15.2861	15.2861	12.1956	October - December 2025	INF174K01PL8	N/A	INF174K01PL8	2013-07-31	N/A	12
123327	Kotak Fmp Series 108 (733 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	15.1436	15.1436	12.1956	October - December 2025	INF174K01PM0	N/A	INF174K01PM0	2013-07-31	N/A	12
123328	Kotak Fmp Series 108 (733 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	15.1436	15.1436	12.1956	October - December 2025	INF174K01PJ2	N/A	INF174K01PJ2	2013-07-31	N/A	12
123341	Reliance Fixed Horizon Fund-Xxiv-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2032	13.2032	12.1956	October - December 2025	INF204K011Z5	N/A	INF204K011Z5	2013-08-08	N/A	12
123342	Reliance Fixed Horizon Fund-Xxiv-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K01223	N/A	INF204K01223	2013-08-08	N/A	12
123344	Reliance Fixed Horizon Fund-Xxiv-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2741	13.2741	12.1956	October - December 2025	INF204K01321	N/A	INF204K01321	2013-08-08	N/A	12
123363	Icici Prudential Fixed Maturity Plan-Series 69-433 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2513	13.2513	12.1956	October - December 2025	INF109KA18C9	N/A	INF109KA18C9	2013-08-08	N/A	12
123364	Icici Prudential Fixed Maturity Plan-Series 69-433 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1977	13.1977	12.1956	October - December 2025	INF109KA10D4	N/A	INF109KA10D4	2013-08-08	N/A	12
123366	Icici Prudential Fixed Maturity Plan-Series 69-433 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1388	13.1388	12.1956	October - December 2025	INF109KA11D2	N/A	INF109KA11D2	2013-08-08	N/A	12
123367	Icici Prudential Fixed Maturity Plan-Series 69-1093 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2201	13.2201	12.1956	October - December 2025	INF109KA1AP0	N/A	INF109KA1AP0	2013-08-12	N/A	12
123368	Icici Prudential Fixed Maturity Plan-Series 69-1093 Days Pl	ICICI

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
123544	Icici Prudential Fixed Maturity Plan-Series 69-1821 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7239	13.7239	12.1956	October - December 2025	INF109KA1BU8	N/A	INF109KA1BU8	2013-08-21	N/A	12
123545	Icici Prudential Fixed Maturity Plan-Series 69-1821 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.1559	15.1559	12.1956	October - December 2025	INF109KA1BV6	N/A	INF109KA1BV6	2013-08-21	N/A	12
123546	Icici Prudential Fixed Maturity Plan-Series 69-1821 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.6111	13.6111	12.1956	October - December 2025	INF109KA1BW4	N/A	INF109KA1BW4	2013-08-21	N/A	12
123559	Icici Prudential Capital Protection Oriented Fund Iv-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	17.5862	17.5862	12.1956	October - December 2025	INF109KA1BP8	N/A	INF109KA1BP8	2013-08-21	N/A	12
123560	Icici Prudential Capital Protection Oriented Fund Iv-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	17.5862	17.5862	12.1956	October - December 2025	INF109KA1BQ6	N/A	INF109KA1BQ6	2013-08-21	N/A	12
123561	Icici Prudential Capital Protection Oriented Fund Iv-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.7255	16.7255	12.1956	October - December 2025	INF109KA1BR4	N/A	INF109KA1BR4	2013-08-21	N/A	12
123562	Icici Prudential Capital Protection Oriented Fund Iv-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.7255	16.7255	12.1956	October - December 2025	INF109KA1BS2	N/A	INF109KA1BS2	2013-08-21	N/A	12
123567	Reliance Fixed Horizon Fund-Xxiv-Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0958	13.0958	12.1956	October - December 2025	INF204KA1123	N/A	INF204KA1123	2013-08-22	N/A	12
123568	Reliance Fixed Horizon Fund-Xxiv-Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1131	N/A	INF204KA1131	2013-08-22	N/A	12
123569	Reliance Fixed Horizon Fund-Xxiv-Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3252	13.3252	12.1956	October - December 2025	INF204KA1149	N/A	INF204KA1149	2013-08-22	N/A	12
123597	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-A	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.2479	10.2479	12.1956	October - December 2025	INF109K01O17	N/A	INF109K01O17	2007-10-22	N/A	18
123626	Icici Prudential Fixed Maturity Plan-Series 69-369 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7341	12.7341	12.1956	October - December 2025	INF109KA1P51	N/A	INF109KA1P51	2013-08-26	N/A	12
123627	Icici Prudential Fixed Maturity Plan-Series 69-369 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.1834	14.1834	12.1956	October - December 2025	INF109KA1P28	N/A	INF109KA1P28	2013-08-26	N/A	12
123628	Icici Prudential Fixed Maturity Plan-Series 69-369 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.1495	14.1495	12.1956	October - December 2025	INF109KA1P44	N/A	INF109KA1P44	2013-08-26	N/A	12
123645	Icici Prudential Interval Fund Ii-Quarterly Interval Plan-A	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0015	10.0015	12.1956	October - December 2025	INF109K01MU2	N/A	INF109K01MU2	2007-10-22	N/A	18
123646	Ub Annual Interval Fund-I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	35.8943	35.8943	5.0308	October - December 2025	INF789F01VN8	N/A	INF789F01VN8	2007-07-11	N/A	18
123651	Icici Prudential Global Stable Equity Fund (Fof)	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	31.27	31.27	60.8402	October - December 2025	INF109KA1CB6	N/A	INF109KA1CB6	2013-08-27	N/A	12
123652	Icici Prudential Global Stable Equity Fund (Fof)	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	33.81	33.81	0.2979	October - December 2025	INF109KA1CG5	INF109KA1CF7	INF109KA1CG5INF109KA1CF7	2013-08-27	N/A	12
123653	Icici Prudential Global Stable Equity Fund (Fof)	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	31.27	31.27	0.89	October - December 2025	INF109KA1CC4	INF109KA1CD2	INF109KA1CC4INF109KA1CD2	2013-08-27	N/A	12
123654	Icici Prudential Global Stable Equity Fund (Fof)	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	33.81	33.81	27.3336	October - December 2025	INF109KA1CE0	N/A	INF109KA1CE0	2013-08-27	N/A	12
123663	Ub Annual Interval Fund-I	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	11.5017	11.5017	0.0785	October - December 2025	INF789F01VU2	INF789F01VV0	INF789F01VU2INF789F01VV0	2007-07-11	N/A	18
123690	Kotak Banking And Psu Debt Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	500	17.1427	17.1427	12.1956	October - December 2025	INF174K01K35	INF174K01KJ3	INF174K01K35INF174K01KJ3	2000-01-02	2000-01-02	0
123690	Kotak Banking And Psu Debt Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	500	67.5319	67.5319	2191.3199	October - December 2025	INF174K01FO3	N/A	INF174K01FO3	2000-01-02	2000-01-02	0
123691	Kotak Banking And Psu Debt Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	500	12.6877	12.6877	4.1191	October - December 2025	INF174K01FQ8	INF174K01FP0	INF174K01FQ8INF174K01FP0	2000-01-02	2000-01-02	0
123692	Kotak Banking And Psu Debt Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	500	10.2888	10.2888	0.5792	October - December 2025	INF174K01KK1	INF174K01KL9	INF174K01KK1INF174K01KL9	2000-01-02	2000-01-02	0
123693	Kotak Banking And Psu Debt Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	500	70.5115	70.5115	3507.5859	October - December 2025	INF174K01KH7	N/A	INF174K01KH7	2000-01-02	2000-01-02	0
123704	Grow Short Duration Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	2470.2396	2470.2398	114.7026	October - December 2025	INF666M01AC0	N/A	INF666M01AC0	2013-08-22	2013-09-05	0
123705	Groww Short Duration Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	1020.893	1020.893	0.0034	October - December 2025	INF666M01AG1	INF666M01AD8	INF666M01AG1INF666M01AD8	2013-08-22	2013-09-05	0
123706	Groww Short Duration Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	1021.0955	1021.0955	0.0186	October - December 2025	INF666M01AH9	INF666M01AE6	INF666M01AH9INF666M01AE6	2013-08-22	2013-09-05	0
123707	Groww Short Duration Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	1021.0417	1021.0417	0.0194	October - December 2025	INF666M01AI7	INF666M01AF3	INF666M01AI7INF666M01AF3	2013-08-22	2013-09-05	0
123708	Groww Short Duration Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	2142.7692	2142.7692	19.2565	October - December 2025	INF666M01AJ5	N/A	INF666M01AJ5	2013-08-22	2013-09-05	0
123709	Groww Short Duration Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	1020.8158	1020.8158	0.0803	October - December 2025	INF666M01AK3	INF666M01AN7	INF666M01AK3INF666M01AN7	2013-08-22	2013-09-05	0
123710	Groww Short Duration Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	1020.3726	1020.3726	0.0001	October - December 2025	INF666M01AO5	INF666M01AL1	INF666M01AO5INF666M01AL1	2013-08-22	2013-09-05	0
123711	Groww Short Duration Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	1026.8945	1026.8945	0.0222	October - December 2025	INF666M01AP2	INF666M01AM9	INF666M01AP2INF666M01AM9	2013-08-22	2013-09-05	0
123740	Reliance Fixed Horizon Fund-Xxiv-Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.87	14.87	12.1956	October - December 2025	INF204KA1JJ5	N/A	INF204KA1JJ5	2013-08-28	N/A	12
123741	Reliance Fixed Horizon Fund-Xxiv-Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1JK3	N/A	INF204KA1JK3	2013-08-28	N/A	12
123742	Reliance Fixed Horizon Fund-Xxiv-Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.0336	15.0336	12.1956	October - December 2025	INF204KA1JL1	N/A	INF204KA1JL1	2013-08-28	N/A	12
123790	Kotak Fmp Series 113 (1094 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.92897592	13.92897592	12.1956	October - December 2025	INF174K01QD3	N/A	INF174K01QD3	2013-08-21	N/A	12
123791	Kotak Fmp Series 113 (1094 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.12598706	13.12598706	12.1956	October - December 2025	INF174K01QE1	N/A	INF174K01QE1	2013-08-21	N/A	12
123792	Kotak Fmp Series 113 (1094 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	14.1240669	14.1240669	12.1956	October - December 2025	INF174K01QF8	N/A	INF174K01QF8	2013-08-21	N/A	12
123793	Kotak Fmp Series 113 (1094 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	14.12405644	14.12405644	12.1956	October - December 2025	INF174K01QG6	N/A	INF174K01QG6	2013-08-21	N/A	12
123944	Icici Prudential Fixed Maturity Plan-Series 69-372 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1396	13.1396	12.1956	October - December 2025	INF109KA1CA3	N/A	INF109KA1CA3	2013-09-02	N/A	12
123946	Icici Prudential Fixed Maturity Plan-Series 69-372 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0814	13.0814	12.1956	October - December 2025	INF109KA1Q68	N/A	INF109KA1Q68	2013-09-02	N/A	12
123947	Icici Prudential Fixed Maturity Plan-Series 69-372 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8494	11.8494	12.1956	October - December 2025	INF109KA1Q76	N/A	INF109KA1Q76	2013-09-02	N/A	12
123970	Kotak Fmp Series 115 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.90687362	13.90687362	12.1956	October - December 2025	INF174K01A70	N/A	INF174K01A70	2013-08-27	N/A	12
123971	Kotak Fmp Series 115 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.9816854	13.9816854	12.1956	October - December 2025	INF174K01B04	N/A	INF174K01B04	2013-08-27	N/A	12
123972	Kotak Fmp Series 115 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	11.05176745	11.05176745	12.1956	October - December 2025	N/A	N/A	N/A	2013-08-27	N/A	12
123973	Kotak Fmp Series 115 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.98165446	13.98165446	12.1956	October - December 2025	INF174K01A96	N/A	INF174K01A96	2013-08-27	N/A	12
123982	Reliance Fixed Horizon Fund-Xxiv-Series 16	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1293	13.1293	12.1956	October - December 2025	INF204KA1UY4	N/A	INF204KA1UY4	2013-09-04	N/A	12
123985	Reliance Fixed Horizon Fund-Xxiv-Series 16	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0887	13.0887	12.1956	October - December 2025	INF204KA1UW8	N/A	INF204KA1UW8	2013-09-04	N/A	12
123988	Icici Prudential Fixed Maturity Plan-Series 70-745 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1176	13.1176	12.1956	October - December 2025	INF109K01NJ5	N/A	INF109K01NJ5	2013-09-02	N/A	12
123990	Icici Prudential Fixed Maturity Plan-Series 70-745 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8275	11.8275	12.1956	October - December 2025	INF109K01NI7	N/A	INF109K01NI7	2013-09-02	N/A	12
123991	Icici Prudential Fixed Maturity Plan-Series 70-745 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0499	13.0499	12.1956	October - December 2025	INF109K01NH9	N/A	INF109K01NH9	2013-09-02	N/A	12
123992	Icici Prudential Fixed Maturity Plan-Series 69-1092 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1157	13.1157	12.1956	October - December 2025	INF109KA1CZ5	N/A	INF109KA1CZ5	2013-09-04	N/A	12
123993	Icici Prudential Fixed Maturity Plan-Series 69-1092 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8538	11.8538	12.1956	October - December 2025	INF109KA1DA6	N/A	INF109KA1DA6	2013-09-04	N/A	12
123994	Icici Prudential Fixed Maturity Plan-Series 69-1092 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3345	13.3345	12.1956	October - December 2025	INF109KA1CX0	N/A	INF109KA1CX0	2013-09-04	N/A	12
123995	Icici Prudential Fixed Maturity Plan-Series 69-1092 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8074	11.8074	12.1956	October - December 2025	INF109KA1CY8	N/A	INF109KA1CY8	2013-09-04	N/A	12
124034	Kotak Fmp Series 116 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	11.0919	11.0919	12.1956	October - December 2025	INF174K01QS1	N/A	INF174K01QS1	2013-08-28	N/A	12
124035	Kotak Fmp Series 116 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	14.01739046	14.01739046	12.1956	October - December 2025	INF174K01B12	N/A	INF174K01B12	2013-08-28	N/A	12
124036	Kotak Series 116 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	14.0495	14.0495	12.1956	October - December 2025	INF174K01B38	N/A	INF174K01B38	2013-08-28	N/A	12
124037	Kotak Fmp Series 116 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	11.08650939	11.08650939	12.1956	October - December 2025	INF174K01QQ5	N/A	INF174K01QQ5	2013-08-28	N/A	12
124079	Icici Prudential Fixed Maturity Plan-Series 70-369 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1004	13.1004	12.1956	October - December 2025	INF109KA1S66	N/A	INF109KA1S66	2013-09-04	N/A	12
124081	Icici Prudential Fixed Maturity Plan-Series 70-369 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8376	11.8376	12.1956	October - December 2025	INF109KA1S90	N/A	INF109KA1S90	2013-09-04	N/A	12
124082	Icici Prudential Fixed Maturity Plan-Series 70-369 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0463	13.0463	12.1956	October - December 2025	INF109KA1S82	N/A	INF109KA1S82	2013-09-04	N/A	12
124096	Reliance Fixed Horizon Fund-Xxiv-Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.008	13.008	12.1956	October - December 2025	INF204KA1VE4	N/A	INF204KA1VE4	2013-09-06	N/A	12
124097	Reliance Fixed Horizon Fund-Xxiv-Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1VF1	N/A	INF204KA1VF1	2013-09-06	N/A	12
124098	Reliance Fixed Horizon Fund-Xxiv-Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1119	13.1119	12.1956	October - December 2025	INF204KA1VG9	N/A	INF204KA1VG9	2013-09-06	N/A	12
124099	Reliance Fixed Horizon Fund-Xxiv-Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1VH7	N/A	INF204KA1VH7	2013-09-06	N/A	12
124138	Icici Prudential Multiple Yield Fund-Series 5-1100 Days-Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.1024	14.1024	12.1956	October - December 2025	INF109KA1DH1	N/A	INF109KA1DH1	2013-09-05	N/A	12
124139	Icici Prudential Multiple Yield Fund-Series 5-1100 Days-Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5433	12.5433	12.1956	October - December 2025	INF109KA1DI9	N/A	INF109KA1DI9	2013-09-05	N/A	12
124140	Icici Prudential Multiple Yield Fund-Series 5-1100 Days-Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.7044	14.7044	12.1956	October - December 2025	INF109KA1DF5	N/A	INF109KA1DF5	2013-09-05	N/A	12
124141	Icici Prudential Multiple Yield Fund-Series 5-1100 Days-Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8852	12.8852	12.1956	October - December 2025	INF109KA1DG3	N/A	INF109KA1DG3	2013-09-05	N/A	12
124142	Icici Prudential Fixed Maturity Plan-Series 70-366 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0483	13.0483	12.1956	October - December 2025	INF109KA1R60	N/A	INF109KA1R60	2013-09-06	N/A	12
124143	Icici Prudential Fixed Maturity Plan-Series 70-366 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0766	13.0766	12.1956	October - December 2025	INF109KA1Q84	N/A	INF109KA1Q84	2013-09-06	N/A	12
124145	Icici Prudential Fixed Maturity Plan-Series 70-366 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8434	11.8434	12.1956	October - December 2025	INF109KA1R18	N/A	INF109KA1R18	2013-09-06	N/A	12
124172	Dsp Banking & Psu Debt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	24.6532	24.6532	666.1385	October - December 2025	INF740K01ZP6	N/A	INF740K01ZP6	2013-09-10	N/A	12
124173	Dsp Banking & Psu Debt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	10.1647	10.1647	0.0183	October - December 2025	N/A	N/A	INF740K01OI1	2013-09-10	N/A	12
124174	Dsp Banking & Psu Debt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	10.756	10.756	0.3881	October - December 2025	INF740K01ZU6	INF740K01ZV4	INF740K01ZU6INF740K01ZV4	2013-09-10	N/A	12
124175	Dsp Banking & Psu Debt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	25.5683	25.5683	3479.8603	October - December 2025	INF740K01ZW2	N/A	INF740K01ZW2	2013-09-10	N/A	12
124176	Dsp Banking & Psu Debt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	10.3966	10.3966	0.1311	October - December 2025	INF740K01ZX0	INF740K01ZY8	INF740K01ZX0INF740K01ZY8	2013-09-10	N/A	12
124177	Dsp Banking & Psu Debt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	10.4251	10.4251	12.1956	October - December 2025	INF740K01ZZ5	INF740K01A00	INF740K01ZZ5INF740K01A00	2013-09-10	N/A	12
124178	Dsp Banking & Psu Debt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	10.7826	10.7826	0.2259	October - December 2025	INF740K01A18	INF740K01A26	INF740K01A18INF740K01A26	2013-09-10	N/A	12
124179	Dsp Banking & Psu Debt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	10.1604	10.1604	0.0369	October - December 2025	INF740KA1OJ9	INF740KA1OK7	INF740KA1OJ9INF740KA1OK7	2013-09-10	N/A	12
124180	Dsp Banking & Psu Debt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	10.3819	10.3819	0.1736	October - December 2025	INF740K01ZQ4	INF740K01ZR2	INF740K01ZQ4INF740K01ZR2	2013-09-10	N/A	12
124181	Dsp Banking & Psu Debt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	10.4146	10.4146	12.1956	October - December 2025	INF740K01ZS0	INF740K01ZT8	INF740K01ZS0INF740K01ZT8	2013-09-10	N/A	12
124182	Dsp Banking & Psu Debt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	10.1649	10.1649	0.0077	October - December 2025	N/A	INF740KA1OF7	INF740KA1OF7	2013-09-10	N/A	12
124183	Dsp Banking & Psu Debt Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	10.1605	10.1605	0.0021	October - December 2025	INF740KA1OG5	N/A	INF740KA1OG5INF740KA1OH3	2013-09-10	N/A	12
124210	Reliance Fixed Horizon Fund-Xxiv-Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0897	13.0897	12.1956	October - December 2025	INF204KA1VK1	N/A	INF204KA1VK1	2013-09-12	N/A	12
124211	Reliance Fixed Horizon Fund-Xxiv-Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1VL9	N/A	INF204KA1VL9	2013-09-12	N/A	12
124213	Reliance Fixed Horizon Fund-Xxiv-Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1299	13.1299	12.1956	October - December 2025	INF204KA1VM7	N/A	INF204KA1VM7	2013-09-12	N/A	12
124214	Icici Prudential Interval Fund-Quarterly Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.0023	10.0023	12.1956	October - December 2025	INF109K01N75	N/A	INF109K01N75	2007-05-10	N/A	18
124215	Icici Prudential Fixed Maturity Plan-Series 70-367 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.0735	14.0735	12.1956	October - December 2025	INF109KA1T08	N/A	INF109KA1T08	2013-09-13	N/A	12
124216	Icici Prudential Fixed Maturity Plan-Series 70-367 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8763	11.8763	12.1956	October - December 2025	INF109KA1T16	N/A	INF109KA1T16	2013-09-13	N/A	12
124217	Icici Prudential Fixed Maturity Plan-Series 70-367 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.0405	14.0405	12.1956	October - December 2025	INF109KA1T24	N/A	INF109KA1T24	2013-09-13	N/A	12
124218	Icici Prudential Fixed Maturity Plan-Series 70-367 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8566	11.8566	12.1956	October - December 2025	INF109KA1T32	N/A	INF109KA1T32	2013-09-13	N/A	12
124219	Icici Prudential Fixed Maturity Plan-Series 70-742 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9155	12.9155	12.1956	October - December 2025	INF109KA1DR0	N/A	INF109KA1DR0	2013-09-13	N/A	12
124220	Icici Prudential Fixed Maturity Plan-Series 70-742 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.8105	10.8105	12.1956	October - December 2025	INF109KA1DS8	N/A	INF109KA1DS8	2013-09-13	N/A	12
124221	Icici Prudential Fixed Maturity Plan-Series 70-742 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7856	12.7856	12.1956	October - December 2025	INF109KA1DT6	N/A	INF109KA1DT6	2013-09-13	N/A	12
124222	Icici Prudential Fixed Maturity Plan-Series 70-742 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.6053	11.6053	12.1956	October - December 2025	INF109KA1DU4	N/A	INF109KA1DU4	2013-09-13	N/A	12
124233	Motilal Oswal Ultra Short Term Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	500	16.9508	16.9508	480.4935	October - December 2025	INF247L01213	N/A	INF247L01213	2013-09-04	2013-09-05	0
124234	Motilal Oswal Ultra Short Term Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	500	18.0336	18.0336	83.7618	October - December 2025	INF247L01247	N/A	INF247L01247	2013-09-04	2013-09-05	0
124249	Reliance Fixed Horizon Fund-Xxiv-Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1969	13.1969	12.1956	October - December 2025	INF204KA1420	N/A	INF204KA1420	2013-09-16	N/A	12
124250	Reliance Fixed Horizon Fund-Xxiv-Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1438	N/A	INF204KA1438	2013-09-16	N/A	12
124251	Reliance Fixed Horizon Fund-Xxiv-Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9991	12.9991	12.1956	October - December 2025	INF204KA1404	N/A	INF204KA1404	2013-09-16	N/A	12
124252	Reliance Fixed Horizon Fund-Xxiv-Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1412	N/A	INF204KA1412	2013-09-16	N/A	12
124265	Ub-Overnight Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	10000	1370.8617	1370.8617	0.2704	October - December 2025	N/A	INF789FB1T13	INF789FB1T13	1999-08-23	N/A	26
124266	Ub-Overnight Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	10000	1371.6621	1371.6621	0.1325	October - December 2025	N/A	INF789FB1SB9	INF789FB1SB9	1999-08-23	N/A	26
124303	Motilal Oswal Ultra Short Term Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	500	11.4495	11.4495	0.0706	October - December 2025	N/A	INF247L01270	INF247L01270	2013-09-04	2013-09-05	0
124305	Motilal Oswal Ultra Short Term Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	500	11.6866	11.6866

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
124497	Icici Prudential Fixed Maturity Plan-Series 70-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.948	12.948	12.1956	October - December 2025	INF109KA1U88	N/A	INF109KA1U88	2013-09-23	N/A	12
124582	Icici Prudential Fixed Maturity Plan-Series 70-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0365	13.0365	12.1956	October - December 2025	INF109KA1V04	N/A	INF109KA1V04	2013-09-25	N/A	12
124584	Icici Prudential Fixed Maturity Plan-Series 70-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0066	13.0066	12.1956	October - December 2025	INF109KA1V20	N/A	INF109KA1V20	2013-09-25	N/A	12
124589	Nippon India Floater Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	21.1024	21.1024	1.4978	October - December 2025	INF204KA1DS2	INF204KA1DT0	INF204KA1DS2INF204KA1DT0	2004-08-23	N/A	21
124590	Nippon India Floater Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	21.979	21.979	0.054	October - December 2025	INF204KA1DU8	INF204KA1DV6	INF204KA1DU8INF204KA1DV6	2004-08-23	N/A	21
124591	Icici Prudential Fixed Maturity Plan-Series 70-372 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9967	12.9967	12.1956	October - December 2025	INF109KA1Z59	N/A	INF109KA1Z59	2013-09-27	N/A	12
124593	Icici Prudential Fixed Maturity Plan-Series 70-372 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9694	12.9694	12.1956	October - December 2025	INF109KA1Z75	N/A	INF109KA1Z75	2013-09-27	N/A	12
124594	Icici Prudential Fixed Maturity Plan-Series 70-372 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9091	12.9091	12.1956	October - December 2025	INF109KA1Z83	N/A	INF109KA1Z83	2013-09-27	N/A	12
124595	Uti-Fixf Annual Interval Plan Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.0624	10.0624	12.1956	October - December 2025	INF789F01VX6	INF789F01VX8	INF789F01VX6INF789F01VY4	2007-08-06	N/A	18
124596	Uti-Fixf Annual Interval Plan Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	28.8723	28.8723	12.1956	October - December 2025	INF789F01VZ1	N/A	INF789F01VZ1	2007-08-06	N/A	18
124647	Icici Prudential Fixed Maturity Plan-Series 70-745 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8857	12.8857	12.1956	October - December 2025	INF109KB1CL9	N/A	INF109KB1CL9	2013-10-03	N/A	12
124649	Icici Prudential Fixed Maturity Plan-Series 70-745 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8121	12.8121	12.1956	October - December 2025	INF109KB1CJ3	N/A	INF109KB1CJ3	2013-10-03	N/A	12
124650	Icici Prudential Fixed Maturity Plan-Series 70-745 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.6579	11.6579	12.1956	October - December 2025	INF109KB1CK1	N/A	INF109KB1CK1	2013-10-03	N/A	12
124651	Icici Prudential Fixed Maturity Plan-Series 70-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9257	12.9257	12.1956	October - December 2025	INF109KA1Z34	N/A	INF109KA1Z34	2013-09-30	N/A	12
124652	Icici Prudential Fixed Maturity Plan-Series 70-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8665	12.8665	12.1956	October - December 2025	INF109KA1Z42	N/A	INF109KA1Z42	2013-09-30	N/A	12
124653	Icici Prudential Fixed Maturity Plan-Series 70-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9521	12.9521	12.1956	October - December 2025	INF109KA1Z18	N/A	INF109KA1Z18	2013-09-30	N/A	12
124678	Reliance Interval Fund-Ii-Series 1	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	12.8098	12.8098	12.1956	October - December 2025	INF204KA1AL3	N/A	INF204KA1AL3	2013-10-03	N/A	12
124679	Reliance Interval Fund-Ii-Series 1	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	12.842	12.842	12.1956	October - December 2025	INF204KA1A9	N/A	INF204KA1A9	2013-10-03	N/A	12
124681	Reliance Interval Fund-Ii-Series 1	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1AJ7	INF204KA1AK5	INF204KA1AJ7INF204KA1AK5	2013-10-03	N/A	12
124706	Reliance Fixed Horizon Fund-Xxiv-Series 22	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.5557	13.5557	12.1956	October - December 2025	INF204KA1BD6	N/A	INF204KA1BD6	2013-10-03	N/A	12
124707	Reliance Fixed Horizon Fund-Xxiv-Series 22	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.6532	13.6532	12.1956	October - December 2025	INF204KA10E1	N/A	INF204KA10E1	2013-10-03	N/A	12
124708	Reliance Fixed Horizon Fund-Xxiv-Series 22	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA11E9	N/A	INF204KA11E9	2013-10-03	N/A	12
124709	Reliance Fixed Horizon Fund-Xxiv-Series 22	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA19D4	N/A	INF204KA19D4	2013-10-03	N/A	12
124718	Icici Prudential Fixed Maturity Plan-Series 70-367 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7133	13.7133	12.1956	October - December 2025	INF109KA1Y84	N/A	INF109KA1Y84	2013-10-04	N/A	12
124720	Icici Prudential Fixed Maturity Plan-Series 70-367 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.869	13.869	12.1956	October - December 2025	INF109KA1Z91	N/A	INF109KA1Z91	2013-10-04	N/A	12
124748	Reliance Interval Fund-Ii-Series 2	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	12.7938	12.7938	12.1956	October - December 2025	INF204KA1AR0	N/A	INF204KA1AR0	2013-10-07	N/A	12
124749	Reliance Interval Fund-Ii-Series 2	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	12.9862	12.9862	12.1956	October - December 2025	INF204KA1AO7	N/A	INF204KA1AO7	2013-10-07	N/A	12
124750	Reliance Interval Fund-Ii-Series 2	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1AP4	INF204KA1AQ2	INF204KA1AP4INF204KA1AQ2	2013-10-07	N/A	12
124751	Reliance Interval Fund-Ii-Series 2	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1AM1	INF204KA1AN9	INF204KA1AM1INF204KA1AN9	2013-10-07	N/A	12
124752	Reliance Interval Fund-Ii-Series 3	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	12.7519	12.7519	12.1956	October - December 2025	INF204KA1AX8	N/A	INF204KA1AX8	2013-10-07	N/A	12
124753	Reliance Interval Fund-Ii-Series 3	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	12.8033	12.8033	12.1956	October - December 2025	INF204KA1AU4	N/A	INF204KA1AU4	2013-10-07	N/A	12
124754	Reliance Interval Fund-Ii-Series 3	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1AV2	INF204KA1AW0	INF204KA1AV2INF204KA1AW0	2013-10-07	N/A	12
124755	Reliance Interval Fund-Ii-Series 3	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1AS8	INF204KA1AT6	INF204KA1AS8INF204KA1AT6	2013-10-07	N/A	12
124794	Icici Prudential Capital Protection Oriented Fund Iv-Plan E	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.0293	14.0293	12.1956	October - December 2025	INF109KA1FQ7	N/A	INF109KA1FQ7	2013-10-07	N/A	12
124795	Icici Prudential Capital Protection Oriented Fund Iv-Plan E	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5222	13.5222	12.1956	October - December 2025	INF109KA1FN4	N/A	INF109KA1FN4	2013-10-07	N/A	12
124796	Icici Prudential Capital Protection Oriented Fund Iv-Plan E	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5222	13.5222	12.1956	October - December 2025	INF109KA1FO2	N/A	INF109KA1FO2	2013-10-07	N/A	12
124797	Icici Prudential Capital Protection Oriented Fund Iv-Plan E	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.0293	14.0293	12.1956	October - December 2025	INF109KA1FP9	N/A	INF109KA1FP9	2013-10-07	N/A	12
124828	Reliance Dual Advantage Fixed Tenure Fund Iv-Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9807	12.9807	12.1956	October - December 2025	INF204KA1R68	N/A	INF204KA1R68	2013-10-17	N/A	12
124829	Reliance Dual Advantage Fixed Tenure Fund Iv-Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.4311	13.4311	12.1956	October - December 2025	INF204KA1R84	N/A	INF204KA1R84	2013-10-17	N/A	12
124830	Reliance Dual Advantage Fixed Tenure Fund Iv-Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1R76	N/A	INF204KA1R76	2013-10-17	N/A	12
124831	Reliance Dual Advantage Fixed Tenure Fund Iv-Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1R92	N/A	INF204KA1R92	2013-10-17	N/A	12
124832	Aditya Birla Sun Life Corporate Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.9876	10.9876	17.8622	October - December 2025	INF209KA1K70	N/A	INF209KA1K70	1997-03-20	1997-03-20	0
124833	Aditya Birla Sun Life Corporate Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	12.3268	12.3268	8.4884	October - December 2025	INF209KA1KS2	N/A	INF209KA1KS2	1997-03-20	1997-03-20	0
124842	Icici Prudential Value Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	11.43	11.43	12.1956	October - December 2025	INF109KB1J57	N/A	INF109KB1J57	2013-10-18	N/A	12
124843	Icici Prudential Value Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.42	10.42	12.1956	October - December 2025	INF109KB1J40	N/A	INF109KB1J40	2013-10-18	N/A	12
124874	Reliance Interval Fund-Ii-Series 4	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	13.596	13.596	12.1956	October - December 2025	INF204KA1BD8	N/A	INF204KA1BD8	2013-10-23	N/A	12
124876	Reliance Interval Fund-Ii-Series 4	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	13.6322	13.6322	12.1956	October - December 2025	INF204KA1BA4	N/A	INF204KA1BA4	2013-10-23	N/A	12
124877	Reliance Interval Fund-Ii-Series 4	Nippon Life India Asset Management Limited	Open Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1BB2	INF204KA1BC0	INF204KA1BB2INF204KA1BC0	2013-10-23	N/A	12
124920	Icici Prudential Fixed Maturity Plan-Series 70-540 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.5429	14.5429	12.1956	October - December 2025	INF109KB1CB5	N/A	INF109KB1CB5	2013-10-14	N/A	12
124922	Icici Prudential Fixed Maturity Plan-Series 70-540 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.4536	14.4536	12.1956	October - December 2025	INF109KB1BZ6	N/A	INF109KB1BZ6	2013-10-14	N/A	12
124962	Uti Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	19.2599	19.2599	0.1684	October - December 2025	INF789F1T70	INF789F1T6Z	INF789F1T70INF789F1T6Z	2003-06-25	N/A	22
125023	Icici Prudential Fixed Maturity Plan-Series 70-1285 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5624	13.5624	12.1956	October - December 2025	INF109KA1GF8	N/A	INF109KA1GF8	2013-10-22	N/A	12
125024	Icici Prudential Fixed Maturity Plan-Series 70-1285 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7769	12.7769	12.1956	October - December 2025	INF109KA1GG6	N/A	INF109KA1GG6	2013-10-22	N/A	12
125025	Icici Prudential Fixed Maturity Plan-Series 70-1285 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.443	13.443	12.1956	October - December 2025	INF109KA1GH4	N/A	INF109KA1GH4	2013-10-22	N/A	12
125026	Icici Prudential Fixed Maturity Plan-Series 70-1285 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6621	12.6621	12.1956	October - December 2025	INF109KA1GG2	N/A	INF109KA1GG2	2013-10-22	N/A	12
125045	Uti Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	18.6616	18.6616	0.5546	October - December 2025	INF789F1T54	INF789F1T47	INF789F1T54INF789F1T47	2003-06-25	N/A	22
125077	Uti Annual Interval Fund-Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	33.7464	33.7464	12.1956	October - December 2025	INF789F01WC8	N/A	INF789F01WC8	2007-09-14	N/A	18
125078	Uti Annual Interval Fund-Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	11.1845	11.1845	12.1956	October - December 2025	INF789F01WA2	INF789F01WB0	INF789F01WA2INF789F01WB0	2007-09-14	N/A	18
125150	Reliance Fixed Horizon Fund-Xxiv-Series 24	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.7971	14.7971	12.1956	October - December 2025	INF204KA1560	N/A	INF204KA1560	2013-10-31	N/A	12
125151	Reliance Fixed Horizon Fund-Xxiv-Series 24	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.7971	14.7971	12.1956	October - December 2025	INF204KA1578	N/A	INF204KA1578	2013-10-31	N/A	12
125152	Reliance Fixed Horizon Fund-Xxiv-Series 24	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.1213	15.1213	12.1956	October - December 2025	INF204KA1586	N/A	INF204KA1586	2013-10-31	N/A	12
125153	Reliance Fixed Horizon Fund-Xxiv-Series 24	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.1213	15.1213	12.1956	October - December 2025	INF204KA1594	N/A	INF204KA1594	2013-10-31	N/A	12
125184	Icici Prudential Capital Protection Oriented Fund Iv-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.9694	16.9694	12.1956	October - December 2025	INF109KA1GP7	N/A	INF109KA1GP7	2013-11-07	N/A	12
125185	Icici Prudential Capital Protection Oriented Fund Iv-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.9694	16.9694	12.1956	October - December 2025	INF109KA1GQ5	N/A	INF109KA1GQ5	2013-11-07	N/A	12
125186	Icici Prudential Capital Protection Oriented Fund Iv-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.07	16.07	12.1956	October - December 2025	INF109KA1GN2	N/A	INF109KA1GN2	2013-11-07	N/A	12
125187	Icici Prudential Capital Protection Oriented Fund Iv-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.07	16.07	12.1956	October - December 2025	INF109KA1GO0	N/A	INF109KA1GO0	2013-11-07	N/A	12
125192	Reliance Fixed Horizon Fund-Xxiv-Series 25	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.2784	14.2784	12.1956	October - December 2025	INF204KA1628	N/A	INF204KA1628	2013-11-01	N/A	12
125193	Reliance Fixed Horizon Fund-Xxiv-Series 25	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.1524	14.1524	12.1956	October - December 2025	INF204KA1602	N/A	INF204KA1602	2013-11-01	N/A	12
125194	Reliance Fixed Horizon Fund-Xxiv-Series 25	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1610	N/A	INF204KA1610	2013-11-01	N/A	12
125195	Reliance Fixed Horizon Fund-Xxiv-Series 25	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1636	N/A	INF204KA1636	2013-11-01	N/A	12
125216	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	108.6397	108.6397	12.1956	October - December 2025	INF109K01Z4	INF109K01Z4	INF109KA101ZNF109K01Z4	2000-07-01	N/A	26
125255	Reliance Fixed Horizon Fund-Xxiv-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.5271	13.5271	12.1956	October - December 2025	INF204KA16H1	N/A	INF204KA16H1	2013-11-08	N/A	12
125256	Reliance Fixed Horizon Fund-Xxiv-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA17H9	N/A	INF204KA17H9	2013-11-08	N/A	12
125257	Reliance Fixed Horizon Fund-Xxiv-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.6162	13.6162	12.1956	October - December 2025	INF204KA18H7	N/A	INF204KA18H7	2013-11-08	N/A	12
125258	Reliance Fixed Horizon Fund-Xxiv-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA19H5	N/A	INF204KA19H5	2013-11-08	N/A	12
125259	360 One Liquid Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2079.5119	2079.5119	73.7282	October - December 2025	INF579M01506	N/A	INF579M01506	2013-11-01	2013-11-12	0
125260	Icici Prudential Multiple Yield Fund-Series 5-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5216	12.5216	12.1956	October - December 2025	INF109KA1HC3	N/A	INF109KA1HC3	2013-11-15	N/A	12
125261	Icici Prudential Multiple Yield Fund-Series 5-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2516	13.2516	12.1956	October - December 2025	INF109KA1HD1	N/A	INF109KA1HD1	2013-11-15	N/A	12
125262	Icici Prudential Multiple Yield Fund-Series 5-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.1846	12.1846	12.1956	October - December 2025	INF109KA1HE9	N/A	INF109KA1HE9	2013-11-15	N/A	12
125263	Icici Prudential Multiple Yield Fund-Series 5-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7804	13.7804	12.1956	October - December 2025	INF109KA1HB5	N/A	INF109KA1HB5	2013-11-15	N/A	12
125264	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	2181.3287	2181.3287	0.9461	October - December 2025	INF204KA1EL5	INF204KA1EK7	INF204KA1EK7INF204KA1EL5	2007-03-15	2007-03-20	0
125265	Nippon India Low Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	2060.229	2060.229	0.8007	October - December 2025	INF204KA1EI1	INF204KA1EJ9	INF204KA1EI1INF204KA1EJ9	2007-03-15	2007-03-20	0
125266	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	20.5915	20.5915	0.725	October - December 2025	INF204KA1EC69	INF204KA1EP6	INF204KA1EC69INF204KA1EP6	2000-08-16	2000-09-14	0
125267	Nippon India Corporate Bond Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	19.7923	19.7923	1.1284	October - December 2025	INF204KA1EM3	INF204KA1EN1	INF204KA1EM3INF204KA1EN1	2000-08-16	2000-09-14	0
125268	Nippon India Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	100	22.1722	22.1722	1.5577	October - December 2025	INF204KA1EQ4	INF204KA1ER2	INF204KA1EQ4INF204KA1ER2	2002-12-09	N/A	23
125269	Nippon India Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	100	24.1539	24.1539	1.4319	October - December 2025	INF204KA1ES0	INF204KA1ET8	INF204KA1ES0INF204KA1ET8	2002-12-09	N/A	23
125270	Reliance Close Ended Equity Fund-Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	22.6688	22.6688	12.1956	October - December 2025	INF204K01R63	N/A	INF204K01R63	2013-11-15	N/A	12
125271	Reliance Close Ended Equity Fund-Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	23.8241	23.8241	12.1956	October - December 2025	INF204K01R79	N/A	INF204K01R79	2013-11-15	N/A	12
125272	Reliance Close Ended Equity Fund-Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	11.2608	11.2608	12.1956	October - December 2025	INF204K01R91	N/A	INF204K01R91	2013-11-15	N/A	12
125273	Reliance Close Ended Equity Fund-Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	12.2273	12.2273	12.1956	October - December 2025	INF204K01R97	N/A	INF204K01R97	2013-11-15	N/A	12
125301	Pgim India Midcap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	60.65	60.65	32.4179	October - December 2025	INF663L01DW1	INF663L01DX9	INF663L01DW1INF663L01DX9	2013-11-11	2013-11-25	0
125305	Pgim India Midcap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	62.76	62.76	6997.1175	October - December 2025	INF663L01DZ4	N/A	INF663L01DZ4	2013-11-11	2013-11-25	0
125306	Pgim India Midcap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	24.58	24.58	22.2747	October - December 2025	INF663L01EA5	INF663L01EB3	INF663L01EA5INF663L01EB3	2013-11-11	2013-11-25	0
125307	Pgim India Midcap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	73.18	73.18	4421.9547	October - December 2025	INF663L01DV3	N/A	INF663L01DV3	2013-11-11	2013-11-25	0
125309	Reliance Fixed Horizon Fund-Xxiv-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8717	12.8717	12.1956	October - December 2025	INF204KA1EV4	N/A	INF204KA1EV4	2013-11-13	N/A	12
125310	Reliance Fixed Horizon Fund-Xxiv-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1EW2	N/A	INF204KA1EW2	2013-11-13	N/A	12
125311	Reliance Fixed Horizon Fund-Xxiv-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8197	12.8197	12.1956	October - December 2025	INF204KA1EX0	N/A	INF204KA1EX0	2013-11-13	N/A	12
125312	Reliance Fixed Horizon Fund-Xxiv-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1EY8	N/A	INF204KA1EY8	2013-11-13	N/A	12
125313	Icici Prudential Fixed Maturity Plan-Series 71-547 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.4019	11.4019	12.1956	October - December 2025	INF109KB1FG7	N/A	INF109KB1FG7	2013-11-08	N/A	12
125314	Icici Prudential Fixed Maturity Plan-Series 71-547 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.6004	13.6004	12.1956	October - December 2025	INF109KB1FH5	N/A	INF109KB1FH5	2013-11-08	N/A	12
125315	Icici Prudential Fixed Maturity Plan-Series 71-547 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5408	13.5408	12.1956	October - December 2025	INF109KB1FI3	N/A	INF109KB1FI3	2013-11-08	N/A	12
125316	Icici Prudential Fixed Maturity Plan-Series 71-547 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5397	13.5397	12.1956	October - December 2025	INF109KB1FF9	N/A	INF109KB1FF9	2013-11-08	N/A	12
125318	Icici Prudential Fixed Maturity Plan-Series 71-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8508	12.8508	12.1956	October - December 2025	INF109KA1GH5	N/A	INF109KA1GH5	2013-11-15	N/A	12
125319	Icici Prudential Fixed Maturity Plan-Series 71-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8762	11.8762	12.1956	October - December 2025	INF109KA11H3	N/A	INF109KA11H3	2013-11-15	N/A	12
125320	Icici Prudential Fixed Maturity Plan-Series 71-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8817	12.8817	12.1956	October - December 2025	INF109KA18G0	N/A	INF109KA18G0	2013-11-15	N/A	12
125337	360 One Liquid Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1005.9865	1005.9865	0.0512	October - December 2025	INF579M01571	INF579M01571	INF579M01571INF579M01571	2013-11-01	2013-11-12	0
125342	360 One Liquid Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1000.3513	1000.3513	0.402	October - December 2025	N/A	INF579M01583	INF579M01583	2013-11-01	2013-11-12	0
125343	360 One Liquid Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1006.0008	1006.0008	0.0024	October - December 2025	INF579M01639	INF579M01696	INF579M01639INF579M01696	2013-11-01	2013-11-12	0
125345	360 One Liquid Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2093.6583	2093.6583	881.7123	October - December 2025	INF579M01621	N/A	INF579M01621	2013-11-01	2013-11-12	0
125349	360 One Liquid Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1000.3513	1000.3513	0.4317	October - December 2025	N/A	INF579M01688	INF579M01688	2013-11-01	2013-11-12	0
125350	Axis Small Cap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Sche

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
125501	Sbi Banking & Psu Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1222.0716	1222.0716	2.5711	October - December 2025	INF200K01U82	INF200K01U90	INF200K01U82INF200K01U90	2009-09-30	N/A	16
125502	Sbi Banking & Psu Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1505.2502	1505.2502	1.1207	October - December 2025	N/A	INF200K01V16	INF200K01V16	2009-09-30	N/A	16
125503	Sbi Banking & Psu Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	3417.3533	3417.3533	2881.7228	October - December 2025	INF200K01V08	N/A	INF200K01V08	2009-09-30	N/A	16
125504	Sbi Banking & Psu Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1501.9078	1501.9078	0.3569	October - December 2025	INF200K01V32	INF200K01V24	INF200K01V32INF200K01V24	2009-09-30	N/A	16
125505	Sbi Banking & Psu Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1308.6237	1308.6237	6.1921	October - December 2025	INF200K01V40	INF200K01V57	INF200K01V40INF200K01V57	2009-09-30	N/A	16
125527	Reliance Fixed Horizon Fund-Xxv-Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.4606	13.4606	12.1956	October - December 2025	INF204KA1FN8	N/A	INF204KA1FN8	2013-11-28	N/A	12
125528	Reliance Fixed Horizon Fund-Xxv-Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.5368	13.5368	12.1956	October - December 2025	INF204KA1FL2	N/A	INF204KA1FL2	2013-11-28	N/A	12
125529	Reliance Fixed Horizon Fund-Xxv-Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1FO6	N/A	INF204KA1FO6	2013-11-28	N/A	12
125530	Reliance Fixed Horizon Fund-Xxv-Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1FM0	N/A	INF204KA1FM0	2013-11-28	N/A	12
125575	Icici Prudential Capital Protection Oriented Fund Iv-Plan G	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.9428	15.9428	12.1956	October - December 2025	INF109KA1HS9	N/A	INF109KA1HS9	2013-12-02	N/A	12
125576	Icici Prudential Capital Protection Oriented Fund Iv-Plan G	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.9428	15.9428	12.1956	October - December 2025	INF109KA1HR1	N/A	INF109KA1HR1	2013-12-02	N/A	12
125577	Icici Prudential Capital Protection Oriented Fund Iv-Plan G	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.8027	16.8027	12.1956	October - December 2025	INF109KA1HT7	N/A	INF109KA1HT7	2013-12-02	N/A	12
125578	Icici Prudential Capital Protection Oriented Fund Iv-Plan G	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.8027	16.8027	12.1956	October - December 2025	INF109KA1HU5	N/A	INF109KA1HU5	2013-12-02	N/A	12
125595	Aditya Birla Sun Life Banking And Financial Services Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	64.12	64.12	3084.4162	October - December 2025	INF209K011W7	N/A	INF209K011W7	2013-11-25	N/A	12
125596	Aditya Birla Sun Life Banking And Financial Services Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	23.45	23.45	62.1047	October - December 2025	INF209K010W9	INF209K012W5	INF209K010W9INF209K012W5	2013-11-25	N/A	12
125597	Aditya Birla Sun Life Banking And Financial Services Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	72.29	72.29	481.6040	October - December 2025	INF209K014W1	N/A	INF209K014W1	2013-11-25	N/A	12
125598	Aditya Birla Sun Life Banking And Financial Services Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	31.87	31.87	9.4174	October - December 2025	INF209K013W3	INF209K015W8	INF209K013W3INF209K015W8	2013-11-25	N/A	12
125683	Icici Prudential Fixed Maturity Plan-Series 71-505 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4512	13.4512	12.1956	October - December 2025	INF109KB1ED7	N/A	INF109KB1ED7	2013-12-05	N/A	12
125684	Icici Prudential Fixed Maturity Plan-Series 71-505 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3815	13.3815	12.1956	October - December 2025	INF109KB1EB1	N/A	INF109KB1EB1	2013-12-05	N/A	12
125686	Icici Prudential Fixed Maturity Plan-Series 71-505 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3917	13.3917	12.1956	October - December 2025	INF109KB1EE5	N/A	INF109KB1EE5	2013-12-05	N/A	12
125711	Shriram Aggressive Hybrid Fund	Shriram Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	36.9729	36.9729	7.4843	October - December 2025	INF880P01042	N/A	INF880P01042	2013-11-08	N/A	12
125712	Shriram Aggressive Hybrid Fund	Shriram Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	29.1457	29.1457	0.0571	October - December 2025	INF880P01059	INF880P01067	INF880P01059INF880P01067	2013-11-08	N/A	12
125713	Shriram Aggressive Hybrid Fund	Shriram Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	32.0108	32.0108	40.4053	October - December 2025	INF880P01018	N/A	INF880P01018	2013-11-08	N/A	12
125714	Shriram Aggressive Hybrid Fund	Shriram Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	25.5948	25.5948	1.7135	October - December 2025	INF880P01026	INF880P01034	INF880P01026INF880P01034	2013-11-08	N/A	12
125715	Reliance Dual Advantage Fixed Tenure Fund Iv-Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4216	12.4216	12.1956	October - December 2025	INF204KA1B50	N/A	INF204KA1B50	2013-12-06	N/A	12
125716	Reliance Dual Advantage Fixed Tenure Fund Iv-Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9228	12.9228	12.1956	October - December 2025	INF204KA1B26	N/A	INF204KA1B26	2013-12-06	N/A	12
125717	Reliance Dual Advantage Fixed Tenure Fund Iv-Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1B18	N/A	INF204KA1B18	2013-12-06	N/A	12
125718	Reliance Dual Advantage Fixed Tenure Fund Iv-Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1B34	N/A	INF204KA1B34	2013-12-06	N/A	12
125817	Icici Prudential Capital Protection Oriented Fund Iv-Plan H	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8101	13.8101	12.1956	October - December 2025	INF109KA1IS7	N/A	INF109KA1IS7	2013-12-11	N/A	12
125818	Icici Prudential Capital Protection Oriented Fund Iv-Plan H	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3397	13.3397	12.1956	October - December 2025	INF109KA1IP3	N/A	INF109KA1IP3	2013-12-11	N/A	12
125819	Icici Prudential Capital Protection Oriented Fund Iv-Plan H	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3397	13.3397	12.1956	October - December 2025	INF109KA1IQ1	N/A	INF109KA1IQ1	2013-12-11	N/A	12
125820	Icici Prudential Capital Protection Oriented Fund Iv-Plan H	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8101	13.8101	12.1956	October - December 2025	INF109KA1IR9	N/A	INF109KA1IR9	2013-12-11	N/A	12
125865	Icici Prudential Fixed Maturity Plan-Series 71-1095 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2861	13.2861	12.1956	October - December 2025	INF109KA1IN8	N/A	INF109KA1IN8	2013-12-12	N/A	12
125866	Icici Prudential Fixed Maturity Plan-Series 71-1095 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.1955	12.1955	12.1956	October - December 2025	INF109KA1IO6	N/A	INF109KA1IO6	2013-12-12	N/A	12
125867	Icici Prudential Fixed Maturity Plan-Series 71-1095 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1037	13.1037	12.1956	October - December 2025	INF109KA1IL2	N/A	INF109KA1IL2	2013-12-12	N/A	12
125868	Icici Prudential Fixed Maturity Plan-Series 71-1095 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0815	12.0815	12.1956	October - December 2025	INF109KA1IM0	N/A	INF109KA1IM0	2013-12-12	N/A	12
125887	Reliance Close Ended Equity Fund-Series B	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	22.652	22.652	12.1956	October - December 2025	INF204KI01IR5	N/A	INF204KI01IR5	2013-12-13	N/A	12
125888	Reliance Close Ended Equity Fund-Series B	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	23.8837	23.8837	12.1956	October - December 2025	INF204KI01IS0	N/A	INF204KI01IS0	2013-12-13	N/A	12
125889	Reliance Close Ended Equity Fund-Series B	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	12.2564	12.2564	12.1956	October - December 2025	INF204KI01ZS8	N/A	INF204KI01ZS8	2013-12-13	N/A	12
125890	Reliance Close Ended Equity Fund-Series B	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	11.2518	11.2518	12.1956	October - December 2025	INF204KI01IS2	N/A	INF204KI01IS2	2013-12-13	N/A	12
125933	Reliance Fixed Horizon Fund-Xxv-Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1141	13.1141	12.1956	October - December 2025	INF204KA1GH8	N/A	INF204KA1GH8	2013-12-16	N/A	12
125934	Reliance Fixed Horizon Fund-Xxv-Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1933	13.1933	12.1956	October - December 2025	INF204KA1GF2	N/A	INF204KA1GF2	2013-12-16	N/A	12
125952	Uti-Fixif Half Yearly Plan Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.2065	10.2065	12.1956	October - December 2025	INF789F01WW6	INF789F01WW6	INF789F01WW6INF789F01WW6	2007-11-19	N/A	18
125953	Uti-Fixif Half Yearly Plan Ii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	26.0845	26.0845	12.1956	October - December 2025	INF789F01WX4	N/A	INF789F01WX4	2007-11-19	N/A	18
125954	Reliance Fixed Horizon Fund-Xxv-Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1014	13.1014	12.1956	October - December 2025	INF204KA1GL0	N/A	INF204KA1GL0	2013-12-19	N/A	12
125956	Reliance Fixed Horizon Fund-Xxv-Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1GM8	N/A	INF204KA1GM8	2013-12-19	N/A	12
125957	Reliance Fixed Horizon Fund-Xxv-Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1795	13.1795	12.1956	October - December 2025	INF204KA1GJ4	N/A	INF204KA1GJ4	2013-12-19	N/A	12
125969	Icici Prudential Fixed Maturity Plan-Series 71-480 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.331	14.331	12.1956	October - December 2025	INF109KB1CF6	N/A	INF109KB1CF6	2013-12-19	N/A	12
125971	Icici Prudential Fixed Maturity Plan-Series 71-480 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.2209	14.2209	12.1956	October - December 2025	INF109KB1CD1	N/A	INF109KB1CD1	2013-12-19	N/A	12
125972	Icici Prudential Fixed Maturity Plan-Series 71-480 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1764	13.1764	12.1956	October - December 2025	INF109KB1CE9	N/A	INF109KB1CE9	2013-12-19	N/A	12
126030	Uti-Fixif Annual Interval Plan Iv	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	10.1008	10.1008	12.1956	October - December 2025	INF789F01WE4	INF789F01WE4	INF789F01WE4INF789F01WE4	2007-11-15	N/A	18
126031	Uti-Fixif Annual Interval Plan Iv	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	10000	27.6707	27.6707	12.1956	October - December 2025	INF789F01WF1	N/A	INF789F01WF1	2007-11-15	N/A	18
126052	Kotak Fmp Series 131 (1061 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.40397152	13.40397152	12.1956	October - December 2025	INF174K01TB1	N/A	INF174K01TB1	2013-12-16	N/A	12
126053	Kotak Fmp Series 131 (1061 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.63516786	13.63516786	12.1956	October - December 2025	INF174K01S22	N/A	INF174K01S22	2013-12-16	N/A	12
126054	Kotak Fmp Series 131 (1061 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.30711876	13.30711876	12.1956	October - December 2025	INF174K01TA3	N/A	INF174K01TA3	2013-12-16	N/A	12
126086	Icici Prudential Multiple Yield Fund-Series 5-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.541	15.541	12.1956	October - December 2025	INF109KA1JJ4	N/A	INF109KA1JJ4	2013-12-23	N/A	12
126087	Icici Prudential Multiple Yield Fund-Series 5-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8636	13.8636	12.1956	October - December 2025	INF109KA1JK2	N/A	INF109KA1JK2	2013-12-23	N/A	12
126088	Icici Prudential Multiple Yield Fund-Series 5-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.5513	16.5513	12.1956	October - December 2025	INF109KA1JL0	N/A	INF109KA1JL0	2013-12-23	N/A	12
126113	Icici Prudential Multiple Yield Fund-Series 5-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4104	12.4104	12.1956	October - December 2025	INF109KA1JO4	N/A	INF109KA1JO4	2014-01-14	N/A	12
126114	Icici Prudential Multiple Yield Fund-Series 5-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.0847	14.0847	12.1956	October - December 2025	INF109KA1JP1	N/A	INF109KA1JP1	2014-01-14	N/A	12
126115	Icici Prudential Multiple Yield Fund-Series 5-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.826	12.826	12.1956	October - December 2025	INF109KA1JQ9	N/A	INF109KA1JQ9	2014-01-14	N/A	12
126116	Icici Prudential Multiple Yield Fund-Series 5-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4961	13.4961	12.1956	October - December 2025	INF109KA1JN6	N/A	INF109KA1JN6	2014-01-14	N/A	12
126125	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1092	13.1092	12.1956	October - December 2025	INF109KA12Q2	N/A	INF109KA12Q2	2013-12-26	N/A	12
126126	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0128	12.0128	12.1956	October - December 2025	INF109KA13Q0	N/A	INF109KA13Q0	2013-12-26	N/A	12
126127	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.065	13.065	12.1956	October - December 2025	INF109KA10Q6	N/A	INF109KA10Q6	2013-12-26	N/A	12
126128	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.1637	12.1637	12.1956	October - December 2025	INF109KA11Q4	N/A	INF109KA11Q4	2013-12-26	N/A	12
126167	Icici Prudential Fixed Maturity Plan-Series 72-525 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2765	13.2765	12.1956	October - December 2025	INF109KB1HL3	N/A	INF109KB1HL3	2014-01-01	N/A	12
126169	Icici Prudential Fixed Maturity Plan-Series 72-525 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1572	13.1572	12.1956	October - December 2025	INF109KB1HJ7	N/A	INF109KB1HJ7	2014-01-01	N/A	12
126170	Icici Prudential Fixed Maturity Plan-Series 72-525 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.099	13.099	12.1956	October - December 2025	INF109KB1HK5	N/A	INF109KB1HK5	2014-01-01	N/A	12
126231	Icici Prudential Capital Protection Oriented Fund V-Plan A	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.455	16.455	12.1956	October - December 2025	INF109KA1KF0	N/A	INF109KA1KF0	2014-01-02	N/A	12
126232	Icici Prudential Capital Protection Oriented Fund V-Plan A	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.5892	15.5892	12.1956	October - December 2025	INF109KA1KD5	N/A	INF109KA1KD5	2014-01-02	N/A	12
126233	Icici Prudential Capital Protection Oriented Fund V-Plan A	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.5892	15.5892	12.1956	October - December 2025	INF109KA1KE3	N/A	INF109KA1KE3	2014-01-02	N/A	12
126234	Icici Prudential Capital Protection Oriented Fund V-Plan A	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.455	16.455	12.1956	October - December 2025	INF109KA1KG8	N/A	INF109KA1KG8	2014-01-02	N/A	12
126254	Reliance Fixed Horizon Fund-Xxv-Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0362	13.0362	12.1956	October - December 2025	INF204KA1GP1	N/A	INF204KA1GP1	2014-01-03	N/A	12
126255	Reliance Fixed Horizon Fund-Xxv-Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1GQ9	N/A	INF204KA1GQ9	2014-01-03	N/A	12
126256	Reliance Fixed Horizon Fund-Xxv-Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1285	13.1285	12.1956	October - December 2025	INF204KA1GN6	N/A	INF204KA1GN6	2014-01-03	N/A	12
126260	Kotak Fmp Series 132 (546 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.98219834	12.98219834	12.1956	October - December 2025	INF174K01TD7	N/A	INF174K01TD7	2013-12-27	N/A	12
126281	Kotak Fmp Series 132 (546 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.1022	13.1022	12.1956	October - December 2025	INF174K01TF2	N/A	INF174K01TF2	2013-12-27	N/A	12
126282	Kotak Fmp Series 132 (546 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.98211685	12.98211685	12.1956	October - December 2025	INF174K01TE5	N/A	INF174K01TE5	2013-12-27	N/A	12
126283	Kotak Fmp Series 132 (546 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	11.436448	11.436448	12.1956	October - December 2025	INF174K01TG0	N/A	INF174K01TG0	2013-12-27	N/A	12
126324	Icici Prudential Fixed Maturity Plan-Series 72-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0343	13.0343	12.1956	October - December 2025	INF109KA1R66	N/A	INF109KA1R66	2014-01-07	N/A	12
126325	Icici Prudential Fixed Maturity Plan-Series 72-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9933	12.9933	12.1956	October - December 2025	INF109KA12R0	N/A	INF109KA12R0	2014-01-07	N/A	12
126327	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7302	12.7302	12.1956	October - December 2025	INF109KA13R8	N/A	INF109KA13R8	2014-01-07	N/A	12
126332	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0397	13.0397	12.1956	October - December 2025	INF109KA1S56	N/A	INF109KA1S56	2014-01-07	N/A	12
126334	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9935	12.9935	12.1956	October - December 2025	INF109KA1S0	N/A	INF109KA1S0	2014-01-07	N/A	12
126335	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.564	11.564	12.1956	October - December 2025	INF109KA1ZS8	N/A	INF109KA1ZS8	2014-01-07	N/A	12
126350	Invesco India-Invesco Pan European Equity Fund Of Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	23.7578	23.7578	0.7568	October - December 2025	INF205K01A08	INF205K01A16	INF205K01A08INF205K01A16	2014-01-15	N/A	12
126351	Invesco India-Invesco Pan European Equity Fund Of Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	23.7587	23.7587	50.3088	October - December 2025	INF205K01ZZ9	N/A	INF205K01ZZ9	2014-01-15	N/A	12
126352	Invesco India-Invesco Pan European Equity Fund Of Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	25.8435	25.8435	0.9778	October - December 2025	INF205K01A32	INF205K01A40	INF205K01A32INF205K01A40	2014-01-15	N/A	12
126353	Invesco India-Invesco Pan European Equity Fund Of Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	25.9213	25.9213	57.2628	October - December 2025	INF205K01A24	N/A	INF205K01A24	2014-01-15	N/A	12
126371	Reliance Fixed Horizon Fund-Xxv-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7842	12.7842	12.1956	October - December 2025	INF204KA1GT3	N/A	INF204KA1GT3	2014-01-08	N/A	12
126372	Reliance Fixed Horizon Fund-Xxv-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8223	12.8223	12.1956	October - December 2025	INF204KA1GR7	N/A	INF204KA1GR7	2014-01-08	N/A	12
126389	Bank Of India Ultra Short Duration Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	3371.6339	3371.6339	0.0022	October - December 2025	INF761K01CS5	N/A	INF761K01CS5	2008-07-09	2008-07-14	0
126391	Dsp Dynamic Asset Allocation Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	17.056	17.056	1.0985	October - December 2025	INF740K01L07	INF740K01K65	INF740K01L07INF740K01K65	2014-01-17	N/A	12
126392	Dsp Dynamic Asset Allocation Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	14.345	14.345	31.2374	October - December 2025	INF740K01K65	INF740K01K73	INF740K01K65INF740K01K73	2014-01-17	N/A	12
126393	Dsp Dynamic Asset Allocation Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	32.763	32.763	763.8842	October - December 2025	INF740K01K81	N/A	INF740K01K81	2014-01-17	N/A	12
126394	Dsp Dynamic Asset Allocation Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	28.399	28.399	2856.1616	October - December 2025	INF740K01K57	N/A	INF740K01K57	2014-01-17	N/A	12
126395	Icici Prudential Fixed Maturity Plan-Series 72-500 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.2477	11.2477	12.1956	October - December 2025	INF109KB1HG3	N/A	INF109KB1HG3	2014-01-10	N/A	12
126396	Icici Prudential Fixed Maturity Plan-Series 72-500 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3639	13.3639	12.1956	October - December 2025	INF109KB1HH1	N/A	INF109KB1HH1	2014-01-10	N/A	12
126397	Icici Prudential Fixed Maturity Plan-Series 72-500 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2789	13.2789	12.1956	October - December 2025	INF109KB1HF5	N/A	INF109KB1HF5	2014-01-10	N/A	12
126473	Icici Prudential Fixed Maturity Plan-Series 72-1092 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5277	12.5277	12.1956	October - December 2025	INF109KA1LE1	N/A	INF109KA1LE1	2014-01-16	N/A	12
126474	Icici Prudential Fixed Maturity Plan-Series 72-1092 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.381	12.381	12.1956	October - December 2025	INF109KA1LC5	N/A	INF109KA1LC5	2014-01-16	N/A	12
126475	Icici Prudential Fixed Maturity Plan-Series 72-1092 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.411	13.411	12.1956	October - December 2025	INF109KA1LD3	N/A	INF109KA1LD3	2014-01-16	N/A	12
126476	Icici Prudential Fixed Maturity Plan-Series 72-1092 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2063	13.2063	12.1956	October - December 2025	INF109KA1LB7	N/A	INF109KA1LB7	2014-01-16	N/A	12
126477	Nippon India Fixed Horizon Fund-Xxv-Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	18.1935	18.1935	12.1956	October - December 2025	INF204KB1A06	N/A	INF204KB1A06	2014-01-14	N/A	12
126478	Nippon India Fixed Horizon Fund-Xxv-Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1ZZ9	N/A	INF204KB1ZZ9	2014-01-14	N/A	12
126479	Nippon India Fixed Horizon Fund-Xxv-Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1A14	N/A	INF204KB1A14	2014-01-14	N/A	12
126480	Nippon India Fixed Horizon Fund-Xxv-Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	17.719	17.719	12.1956	October - December 2025	INF204KB1ZY2	N/A	INF204KB1ZY2	2014-01-14	N/A	12
126483	Reliance Fixed Horizon Fund-Xxv-Series 16	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1HC7	N/A	INF204KA1HC7	2014-01-17	N/A	12
126484	Reliance Fixed Horiz

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Catagory	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
126678	Icici Prudential Equity Savings Fund Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.48	12.48	12.1956	October - December 2025	INF109KA1LM4	N/A	INF109KA1LM4	2014-01-20	N/A	12
126685	Canara Robeco Corporate Bond Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	23.9072	23.9072	14.7836	October - December 2025	INF760K01HB2	N/A	INF760K01HB2	2014-01-17	N/A	12
126686	Canara Robeco Corporate Bond Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	12.409	12.409	0.1414	October - December 2025	INF760K01HD2	INF760K01HD8	INF760K01HD2INF760K01HD8	2014-01-17	N/A	12
126687	Canara Robeco Corporate Bond Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	22.2254	22.2254	97.5212	October - December 2025	INF760K01GY6	N/A	INF760K01GY6	2014-01-17	N/A	12
126688	Canara Robeco Corporate Bond Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	11.5522	11.5522	0.3126	October - December 2025	INF760K01GZ3	INF760K01HA4	INF760K01GZ3INF760K01HA4	2014-01-17	N/A	12
126701	Reliance Fixed Horizon Fund-Xxv-Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9818	12.9818	12.1956	October - December 2025	INF204KA1HF0	N/A	INF204KA1HF0	2014-01-27	N/A	12
126702	Reliance Fixed Horizon Fund-Xxv-Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0662	13.0662	12.1956	October - December 2025	INF204KA1HD5	N/A	INF204KA1HD5	2014-01-27	N/A	12
126703	Reliance Fixed Horizon Fund-Xxv-Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1HE3	N/A	INF204KA1HE3	2014-01-27	N/A	12
126801	Icici Prudential Fixed Maturity Plan-Series 72-440 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2513	12.2513	12.1956	October - December 2025	INF109K5C6	N/A	INF109K5C6	2014-01-31	N/A	12
126802	Icici Prudential Fixed Maturity Plan-Series 72-440 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.2333	14.2333	12.1956	October - December 2025	INF109K1CJ8	N/A	INF109K1CJ8	2014-01-31	N/A	12
126803	Icici Prudential Fixed Maturity Plan-Series 72-440 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3009	12.3009	12.1956	October - December 2025	INF109K1CK6	N/A	INF109K1CK6	2014-01-31	N/A	12
126804	Icici Prudential Fixed Maturity Plan-Series 72-440 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.1111	14.1111	12.1956	October - December 2025	INF109K1CH2	N/A	INF109K1CH2	2014-01-31	N/A	12
126815	Icici Prudential Fixed Maturity Plan-Series 72-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1563	13.1563	12.1956	October - December 2025	INF109KA10W4	N/A	INF109KA10W4	2014-01-29	N/A	12
126816	Icici Prudential Fixed Maturity Plan-Series 72-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8406	12.8406	12.1956	October - December 2025	INF109KA11W2	N/A	INF109KA11W2	2014-01-29	N/A	12
126817	Icici Prudential Fixed Maturity Plan-Series 72-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.1348	14.1348	12.1956	October - December 2025	INF109KA18V9	N/A	INF109KA18V9	2014-01-29	N/A	12
126829	Icici Prudential Fixed Maturity Plan-Series 72-785 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0658	13.0658	12.1956	October - December 2025	INF109KA1MH2	N/A	INF109KA1MH2	2014-02-03	N/A	12
126830	Icici Prudential Fixed Maturity Plan-Series 72-785 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2813	12.2813	12.1956	October - December 2025	INF109KA1MI0	N/A	INF109KA1MI0	2014-02-03	N/A	12
126831	Icici Prudential Fixed Maturity Plan-Series 72-785 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2217	13.2217	12.1956	October - December 2025	INF109KA1MJ8	N/A	INF109KA1MJ8	2014-02-03	N/A	12
126832	Icici Prudential Fixed Maturity Plan-Series 72-785 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3861	12.3861	12.1956	October - December 2025	INF109KA1MK6	N/A	INF109KA1MK6	2014-02-03	N/A	12
126873	Kotak Fmp Series 135 (455 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.94497933	12.94497933	12.1956	October - December 2025	INF174K01P65	N/A	INF174K01P65	2014-01-27	N/A	12
126874	Kotak Fmp Series 135 (455 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.02230964	13.02230964	12.1956	October - December 2025	INF174K01P81	N/A	INF174K01P81	2014-01-27	N/A	12
126889	Reliance Fixed Horizon Fund-Xxv-Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0279	13.0279	12.1956	October - December 2025	INF204KA1E20	N/A	INF204KA1E20	2014-02-03	N/A	12
126891	Reliance Fixed Horizon Fund-Xxv-Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0639	13.0639	12.1956	October - December 2025	INF204KA1E46	N/A	INF204KA1E46	2014-02-03	N/A	12
126898	Reliance Dual Advantage Fixed Tenure Fund V-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0044	13.0044	12.1956	October - December 2025	INF204KA1HT1	N/A	INF204KA1HT1	2014-02-04	N/A	12
126899	Reliance Dual Advantage Fixed Tenure Fund V-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.5536	13.5536	12.1956	October - December 2025	INF204KA1HV7	N/A	INF204KA1HV7	2014-02-04	N/A	12
126900	Reliance Dual Advantage Fixed Tenure Fund V-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1HU9	N/A	INF204KA1HU9	2014-02-04	N/A	12
126901	Reliance Dual Advantage Fixed Tenure Fund V-Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1HW5	N/A	INF204KA1HW5	2014-02-04	N/A	12
126902	Icici Prudential Capital Protection Oriented Fund V-Plan C-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.3351	16.3351	12.1956	October - December 2025	INF109KA1MM2	N/A	INF109KA1MM2	2014-02-04	N/A	12
126903	Icici Prudential Capital Protection Oriented Fund V-Plan C-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.426	15.426	12.1956	October - December 2025	INF109KA1MO8	N/A	INF109KA1MO8	2014-02-04	N/A	12
126904	Icici Prudential Capital Protection Oriented Fund V-Plan C-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.3351	16.3351	12.1956	October - December 2025	INF109KA1ML4	N/A	INF109KA1ML4	2014-02-04	N/A	12
126905	Icici Prudential Capital Protection Oriented Fund V-Plan C-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.426	15.426	12.1956	October - December 2025	INF109KA1MN0	N/A	INF109KA1MN0	2014-02-04	N/A	12
126927	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1155	13.1155	12.1956	October - December 2025	INF109KA14W6	N/A	INF109KA14W6	2014-02-05	N/A	12
126928	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0045	13.0045	12.1956	October - December 2025	INF109KA15W3	N/A	INF109KA15W3	2014-02-05	N/A	12
126929	Icici Prudential Fixed Maturity Plan-Series 72-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0841	13.0841	12.1956	October - December 2025	INF109KA12W0	N/A	INF109KA12W0	2014-02-05	N/A	12
126931	Reliance Fixed Horizon Fund-Xxv-Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.1249	11.1249	12.1956	October - December 2025	INF204KA1HN4	N/A	INF204KA1HN4	2014-02-05	N/A	12
126932	Reliance Fixed Horizon Fund-Xxv-Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.1432	11.1432	12.1956	October - December 2025	INF204KA1HL8	N/A	INF204KA1HL8	2014-02-05	N/A	12
126934	Reliance Fixed Horizon Fund-Xxv-Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1HO2	N/A	INF204KA1HO2	2014-02-05	N/A	12
126939	Uti Banking & Psu Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	22.6813	22.6813	217.9463	October - December 2025	INF789F01429	N/A	INF789F01429	2014-01-27	N/A	12
126940	Uti Banking & Psu Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	23.1036	23.1036	605.6108	October - December 2025	INF789F01526	N/A	INF789F01526	2014-01-27	N/A	12
126941	Uti Banking & Psu Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	15.5651	15.5651	5.814	October - December 2025	INF789F01223	INF789F01321	INF789F01223INF789F01321	2014-01-27	N/A	12
126942	Uti Banking & Psu Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	17.1957	17.1957	0.2182	October - December 2025	INF789F01624	INF789F01722	INF789F01624INF789F01722	2014-01-27	N/A	12
126975	Reliance Fixed Horizon Fund-Xxv-Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.0258	12.0258	12.1956	October - December 2025	INF204KA1HQ7	N/A	INF204KA1HQ7	2014-02-06	N/A	12
126976	Reliance Fixed Horizon Fund-Xxv-Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.8256	14.8256	12.1956	October - December 2025	INF204KA1HR5	N/A	INF204KA1HR5	2014-02-06	N/A	12
126977	Reliance Fixed Horizon Fund-Xxv-Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.0849	15.0849	12.1956	October - December 2025	INF204KA1HP9	N/A	INF204KA1HP9	2014-02-06	N/A	12
126978	Reliance Fixed Horizon Fund-Xxv-Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.9505	11.9505	12.1956	October - December 2025	INF204KA1HS3	N/A	INF204KA1HS3	2014-02-06	N/A	12
127031	Icici Prudential Fixed Maturity Plan-Series 72-425 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.1861	14.1861	12.1956	October - December 2025	INF109KB1BT9	N/A	INF109KB1BT9	2014-02-07	N/A	12
127032	Icici Prudential Fixed Maturity Plan-Series 72-425 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.0594	14.0594	12.1956	October - December 2025	INF109KB1BR3	N/A	INF109KB1BR3	2014-02-07	N/A	12
127033	Icici Prudential Fixed Maturity Plan-Series 72-425 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2137	13.2137	12.1956	October - December 2025	INF109KB1BS1	N/A	INF109KB1BS1	2014-02-07	N/A	12
127039	Motilal Oswal Midcap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	93.5899	93.5699	14981.5312	October - December 2025	INF247L01411	N/A	INF247L01411	2014-02-03	N/A	12
127040	Motilal Oswal Midcap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	45.4295	45.4295	96.0485	October - December 2025	INF247L01437	INF247L01429	INF247L01437INF247L01429	2014-02-03	N/A	12
127042	Motilal Oswal Midcap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	107.6683	107.6683	22220.2649	October - December 2025	INF247L01445	N/A	INF247L01445	2014-02-03	N/A	12
127044	Motilal Oswal Midcap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	47.1786	47.1786	53.6589	October - December 2025	INF247L01460	INF247L01452	INF247L01460INF247L01452	2014-02-03	N/A	12
127049	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.1142	12.1142	12.1956	October - December 2025	INF109KA13Y4	N/A	INF109KA13Y4	2014-02-10	N/A	12
127050	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.926	12.926	12.1956	October - December 2025	INF109KA14Y2	N/A	INF109KA14Y2	2014-02-10	N/A	12
127051	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.1495	12.1495	12.1956	October - December 2025	INF109KA15Y9	N/A	INF109KA15Y9	2014-02-10	N/A	12
127052	Icici Prudential Fixed Maturity Plan-Series 72-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8531	12.8531	12.1956	October - December 2025	INF109KA12Y6	N/A	INF109KA12Y6	2014-02-10	N/A	12
127066	Reliance Fixed Horizon Fund-Xxv-Series 21	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9155	12.9155	12.1956	October - December 2025	INF204KA1HZ8	N/A	INF204KA1HZ8	2014-02-14	N/A	12
127067	Reliance Fixed Horizon Fund-Xxv-Series 21	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0344	13.0344	12.1956	October - December 2025	INF204KA1HX3	N/A	INF204KA1HX3	2014-02-14	N/A	12
127068	Reliance Fixed Horizon Fund-Xxv-Series 21	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1IA9	N/A	INF204KA1IA9	2014-02-14	N/A	12
127069	Reliance Fixed Horizon Fund-Xxv-Series 21	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1HY1	N/A	INF204KA1HY1	2014-02-14	N/A	12
127070	Hsbc Asia Pacific (Ex Japan) Dividend Yield Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	24.0895	24.0895	0.5419	October - December 2025	INF336L01HD5	INF336L01HE3	INF336L01HD5INF336L01HE3	2014-02-03	N/A	12
127071	Hsbc Asia Pacific (Ex Japan) Dividend Yield Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	33.9246	33.9246	56.1725	October - December 2025	INF336L01HF0	N/A	INF336L01HF0	2014-02-03	N/A	12
127072	Hsbc Asia Pacific (Ex Japan) Dividend Yield Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	24.0124	24.0124	0.2913	October - December 2025	INF336L01HG8	INF336L01HH6	INF336L01HG8INF336L01HH6	2014-02-03	N/A	12
127073	Hsbc Asia Pacific (Ex Japan) Dividend Yield Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	31.3727	31.3727	10.1637	October - December 2025	INF336L01HC7	N/A	INF336L01HC7	2014-02-03	N/A	12
127080	Reliance Fixed Horizon Fund-Xxv-Series 22	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9419	12.9419	12.1956	October - December 2025	INF204KA1ID3	N/A	INF204KA1ID3	2014-02-11	N/A	12
127081	Reliance Fixed Horizon Fund-Xxv-Series 22	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1IC5	N/A	INF204KA1IC5	2014-02-11	N/A	12
127082	Reliance Fixed Horizon Fund-Xxv-Series 22	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1IE1	N/A	INF204KA1IE1	2014-02-11	N/A	12
127083	Reliance Fixed Horizon Fund-Xxv-Series 22	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0616	13.0616	12.1956	October - December 2025	INF204KA1IB7	N/A	INF204KA1IB7	2014-02-11	N/A	12
127126	Kotak Fmp Series 136 (376 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.07416784	13.07416784	12.1956	October - December 2025	INF174K01H85	N/A	INF174K01H85	2014-02-05	N/A	12
127127	Kotak Fmp Series 136 (376 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.1268279	13.1268279	12.1956	October - December 2025	INF174K01H81	N/A	INF174K01H81	2014-02-05	N/A	12
127128	Kotak Fmp Series 136 (376 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.98559022	10.98559022	12.1956	October - December 2025	INF174K01TY3	N/A	INF174K01TY3	2014-02-05	N/A	12
127129	Icici Prudential Multiple Yield Fund-Series 6-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9143	13.9143	12.1956	October - December 2025	INF109KA1ND9	N/A	INF109KA1ND9	2014-02-10	N/A	12
127131	Icici Prudential Multiple Yield Fund-Series 6-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.356	13.356	12.1956	October - December 2025	INF109KA1NB3	N/A	INF109KA1NB3	2014-02-10	N/A	12
127132	Icici Prudential Multiple Yield Fund-Series 6-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3592	12.3592	12.1956	October - December 2025	INF109KA1NC1	N/A	INF109KA1NC1	2014-02-10	N/A	12
127227	Icici Prudential Fixed Maturity Plan-Series 72-1075 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4207	13.4207	12.1956	October - December 2025	INF109KA1NP3	N/A	INF109KA1NP3	2014-02-11	N/A	12
127228	Icici Prudential Fixed Maturity Plan-Series 72-1075 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3689	12.3689	12.1956	October - December 2025	INF109KA1NO6	N/A	INF109KA1NO6	2014-02-11	N/A	12
127229	Icici Prudential Fixed Maturity Plan-Series 72-1075 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5309	12.5309	12.1956	October - December 2025	INF109KA1NQ1	N/A	INF109KA1NQ1	2014-02-11	N/A	12
127230	Icici Prudential Fixed Maturity Plan-Series 72-1075 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2071	13.2071	12.1956	October - December 2025	INF109KA1NN8	N/A	INF109KA1NN8	2014-02-11	N/A	12
127231	Icici Prudential Fixed Maturity Plan-Series 72-367 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0997	13.0997	12.1956	October - December 2025	INF109KA18W7	N/A	INF109KA18W7	2014-02-13	N/A	12
127233	Icici Prudential Fixed Maturity Plan-Series 72-367 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0787	13.0787	12.1956	October - December 2025	INF109KA16W1	N/A	INF109KA16W1	2014-02-13	N/A	12
127235	Icici Prudential Interval Fund-Series Vii-Annual Interval Pla	ICICI Prudential Asset Management Company Limited	Open Ended	Other	Other	5000	10.8654	10.8654	12.1956	October - December 2025	INF109KA1NW9	N/A	INF109KA1NW9	2014-02-17	N/A	12
127236	Icici Prudential Interval Fund-Series Vii-Annual Interval Pla	ICICI Prudential Asset Management Company Limited	Open Ended	Other	Other	5000	13.7979	13.7979	12.1956	October - December 2025	INF109KA1NX7	N/A	INF109KA1NX7	2014-02-17	N/A	12
127238	Icici Prudential Interval Fund-Series Vii-Annual Interval Pla	ICICI Prudential Asset Management Company Limited	Open Ended	Other	Other	5000	13.774	13.774	12.1956	October - December 2025	INF109KA1NV1	N/A	INF109KA1NV1	2014-02-17	N/A	12
127239	Reliance Fixed Horizon Fund-Xxv-Series 23	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.4278	13.4278	12.1956	October - December 2025	INF204KA1IF8	N/A	INF204KA1IF8	2014-02-14	N/A	12
127240	Reliance Fixed Horizon Fund-Xxv-Series 23	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.5564	13.5564	12.1956	October - December 2025	INF204KA1IH4	N/A	INF204KA1IH4	2014-02-14	N/A	12
127241	Reliance Fixed Horizon Fund-Xxv-Series 23	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1IG6	N/A	INF204KA1IG6	2014-02-14	N/A	12
127242	Reliance Fixed Horizon Fund-Xxv-Series 23	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1IG2	N/A	INF204KA1IG2	2014-02-14	N/A	12
127255	Kotak Fmp Series 137 (371 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.89282548	12.89282548	12.1956	October - December 2025	INF174K01H24	N/A	INF174K01H24	2014-02-10	N/A	12
127256	Kotak Fmp Series 137 (371 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.91911207	12.91911207	12.1956	October - December 2025	INF174K01H40	N/A	INF174K01H40	2014-02-10	N/A	12
127257	Kotak Fmp Series 137 (371 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.9876902	10.9876902	12.1956	October - December 2025	N/A	N/A	N/A	2014-02-10	N/A	12
127258	Kotak Fmp Series 137 (371 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	11.00823	11.00823	12.1956	October - December 2025	N/A	N/A	N/A	2014-02-10	N/A	12
127259	Icici Prudential Fixed Maturity Plan-Series 72-409 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.1912	14.1912	12.1956	October - December 2025	INF109KB1AZ8	N/A	INF109KB1AZ8	2014-02-17	N/A	12
127260	Icici Prudential Fixed Maturity Plan-Series 72-409 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.1272	14.1272	12.1956	October - December 2025	INF109KB1BA9	N/A	INF109KB1BA9	2014-02-17	N/A	12
127261	Icici Prudential Fixed Maturity Plan-Series 72-409 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.0554	14.0554	12.1956	October - December 2025	INF109KB1AX3	N/A	INF109KB1AX3	2014-02-17	N/A	12
127262	Icici Prudential Fixed Maturity Plan-Series 72-409 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9899	13.9899	12.1956	October - December 2025	INF109KB1AY1	N/A	INF109KB1AY1	2014-02-17	N/A	12
127264	Reliance Fixed Horizon Fund-Xxv-Series 24	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0105	13.0105	12.1956	October - December 2025	INF204KA1G10	N/A	INF204KA1G10	2014-02-17	N/A	12
127266	Reliance Fixed Horizon Fund-Xxv-Series 24	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9758	12.9758	12.1956	October - December 2025	INF204KA1F94	N/A	INF204KA1F94	2014-02-17	N/A	12
127268	Reliance Dual Advantage Fixed Tenure Fund V-Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.9439	11.9439	12.1956	October - December 2025	INF204KA1R3	N/A	INF204KA1R3	2014-02-17	N/A	12
127269	Reliance Dual Advantage Fixed Tenure Fund V-Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5002	12.5002	12.1956	October - December 2025	INF204KA1IT9	N/A	INF204KA1IT9	2014-02-17	N/A	12
127270	Reliance Dual Advantage Fixed Tenure Fund V-Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1IU7	N/A	INF204KA1IU7	2014-02-17	N/A	12
127271	Reliance Dual Advantage Fixed Tenure Fund V-Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1IS1	N/A	INF204KA1IS1	2014-02-17	N/A	12
127351	Icici Prudential Fixed Maturity Plan-Series 72-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8926	12.8926	12.1956	October - December 2025	INF109KA10Y0	N/A	INF109KA10Y0	2014-02-19	N/A	11
127352	Icici Prudential Fixed Maturity Plan-Series 72-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8651	12.8651	12.1956	October - December 2025	INF109KA1BX5	N/A	INF109KA1BX5	2014-02-19	N/A	11
127354	Icici Prudential Fixed Maturity Plan-Series 72-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8319	12.8319	12.1956	October - December 2025	INF109KA11Y8	N/A	INF109KA11Y8	2014-02-19	N/A	11
127359	Reliance Fixed Horizon Fund-Xxv-Series 25	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0081	13.0081	12.1956	October - December 2025	INF204KA1IN2	N/A	INF204KA1IN2	2014-02-18	N/A	12
127360	Reliance Fixed Horizon Fund-Xxv-Series 25	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1IQ5	N/A	INF204KA1IQ5	2014-02-18	N/A	12
127361	Reliance Fixed Horizon Fund-Xxv-Series 25	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1IO0	N/A	INF204KA1IO0	2014-02-18	N/A	12
127362	Reliance Fixed Horizon Fund-Xxv-Series 25	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2454	13.2454	12.1956	October - December 2025	INF204KA1IP7	N/A	INF204KA1IP7	2014-02-18	N/A	12
127387	Kotak Fmp Series 140 (1095 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.24117348	13.24117348	12.1956	October - December 2025	INF174K01UN4	N/A	INF174K01UN4	2014-02-12	N/A	12
127388	Kotak Fmp Series 140 (1095 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.46592074	13.46592074	12.1956	October - December 2025	INF174K01UP9	N/A	INF174K01UP9	2014-02-12	N/A	12
127389	Kotak Fmp Series 140 (1095 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.04108916	13.04108916	12.1956	October - December 2025	INF174K01UO2

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
127650	Kotak Fmp Series 142 (420 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.85510725	12.85510725	12.1956	October - December 2025	INF174K01K86	N/A	INF174K01K86	2014-02-20	N/A	11
127651	Kotak Fmp Series 142 (420 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.93659605	12.93659605	12.1956	October - December 2025	INF174K01L10	N/A	INF174K01L10	2014-02-20	N/A	11
127652	Kotak Fmp Series 142 (420 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	11.088115	11.088115	12.1956	October - December 2025	N/A	N/A	N/A	2014-02-20	N/A	11
127712	Icici Prudential Fixed Maturity Plan-Series 73-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9309	12.9309	12.1956	October - December 2025	INF109KA1624	N/A	INF109KA1624	2014-02-28	N/A	11
127714	Icici Prudential Fixed Maturity Plan-Series 73-366 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8966	12.8966	12.1956	October - December 2025	INF109KA1429	N/A	INF109KA1429	2014-02-28	N/A	11
127716	Icici Prudential Fixed Maturity Plan-Series 73-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9822	13.9822	12.1956	October - December 2025	INF109KB1094	N/A	INF109KB1094	2014-03-03	N/A	11
127717	Icici Prudential Fixed Maturity Plan-Series 73-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9201	13.9201	12.1956	October - December 2025	INF109KB1078	N/A	INF109KB1078	2014-03-03	N/A	11
127718	Icici Prudential Fixed Maturity Plan-Series 73-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8018	13.8018	12.1956	October - December 2025	INF109KB1086	N/A	INF109KB1086	2014-03-03	N/A	11
127720	Icici Prudential Fixed Maturity Plan-Series 73-407 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.0174	14.0174	12.1956	October - December 2025	INF109KB1B42	N/A	INF109KB1B42	2014-03-03	N/A	11
127721	Icici Prudential Fixed Maturity Plan-Series 73-407 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8551	12.8551	12.1956	October - December 2025	INF109KB1B00	N/A	INF109KB1B00	2014-03-03	N/A	11
127722	Icici Prudential Fixed Maturity Plan-Series 73-407 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.1305	14.1305	12.1956	October - December 2025	INF109KB1BP7	N/A	INF109KB1BP7	2014-03-03	N/A	11
127724	Icici Prudential Fixed Maturity Plan-Series 73-1140 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.8366	16.8366	12.1956	October - December 2025	INF109KA1OX5	N/A	INF109KA1OX5	2014-03-03	N/A	11
127725	Icici Prudential Fixed Maturity Plan-Series 73-1140 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5318	12.5318	12.1956	October - December 2025	INF109KA1OY3	N/A	INF109KA1OY3	2014-03-03	N/A	11
127726	Icici Prudential Fixed Maturity Plan-Series 73-1140 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.6082	16.6082	12.1956	October - December 2025	INF109KA1OV9	N/A	INF109KA1OV9	2014-03-03	N/A	11
127727	Icici Prudential Fixed Maturity Plan-Series 73-1140 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.1766	15.1766	12.1956	October - December 2025	INF109KA1OW7	N/A	INF109KA1OW7	2014-03-03	N/A	11
127732	Reliance Fixed Horizon Fund-Xxv-Series 30	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.015	14.015	12.1956	October - December 2025	INF204KA1JP5	N/A	INF204KA1JP5	2014-03-04	N/A	11
127733	Reliance Fixed Horizon Fund-Xxv-Series 30	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1JQ3	N/A	INF204KA1JQ3	2014-03-04	N/A	11
127734	Reliance Fixed Horizon Fund-Xxv-Series 30	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1JS9	N/A	INF204KA1JS9	2014-03-04	N/A	11
127735	Reliance Fixed Horizon Fund-Xxv-Series 30	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.1942	14.1942	12.1956	October - December 2025	INF204KA1JR1	N/A	INF204KA1JR1	2014-03-04	N/A	11
127806	Kotak Fmp Series 143 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.83623795	12.83623795	12.1956	October - December 2025	INF174K01J06	N/A	INF174K01J06	2014-02-25	N/A	11
127807	Kotak Fmp Series 143 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.86922883	12.86922883	12.1956	October - December 2025	INF174K01J22	N/A	INF174K01J22	2014-02-25	N/A	11
127808	Kotak Fmp Series 143 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.83623775	12.83623775	12.1956	October - December 2025	INF174K01J14	N/A	INF174K01J14	2014-02-25	N/A	11
127841	Reliance Fixed Horizon Fund-Xxv-Series 31	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1JU5	N/A	INF204KA1JU5	2014-03-05	N/A	11
127843	Reliance Fixed Horizon Fund-Xxv-Series 31	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9373	12.9373	12.1956	October - December 2025	INF204KA1JT7	N/A	INF204KA1JT7	2014-03-05	N/A	11
127844	Reliance Fixed Horizon Fund-Xxv-Series 31	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9815	12.9815	12.1956	October - December 2025	INF204KA1JV3	N/A	INF204KA1JV3	2014-03-05	N/A	11
127849	Bank Of India Balanced Advantage Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advi	Hybrid	5000	25.7169	25.7169	124.8412	October - December 2025	INF761K01BR9	N/A	INF761K01BR9	2014-02-21	2014-03-07	0
127850	Bank Of India Balanced Advantage Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advi	Hybrid	5000	27.9667	27.9667	13.7106	October - December 2025	INF761K01BO6	N/A	INF761K01BO6	2014-02-21	2014-03-07	0
127851	Bank Of India Balanced Advantage Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advi	Hybrid	5000	17.9423	17.9423	5.5314	October - December 2025	INF761K01BP3	INF761K01BQ1	INF761K01BP3INF761K01BQ1	2014-02-21	2014-03-07	0
127852	Bank Of India Balanced Advantage Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advi	Hybrid	5000	16.8783	16.8783	0.1742	October - December 2025	INF761K01BM0	INF761K01BN8	INF761K01BM0INF761K01BN8	2014-02-21	2014-03-07	0
127910	Reliance Fixed Horizon Fund-Xxvi-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.6521	14.6521	12.1956	October - December 2025	INF204KA1JX9	N/A	INF204KA1JX9	2014-03-06	N/A	11
127911	Reliance Fixed Horizon Fund-Xxvi-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.8328	14.8328	12.1956	October - December 2025	INF204KA1JZ4	N/A	INF204KA1JZ4	2014-03-06	N/A	11
127912	Reliance Fixed Horizon Fund-Xxvi-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.8741	11.8741	12.1956	October - December 2025	INF204KA1JY7	N/A	INF204KA1JY7	2014-03-06	N/A	11
127913	Reliance Fixed Horizon Fund-Xxvi-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.913	11.913	12.1956	October - December 2025	INF204KA1KA5	N/A	INF204KA1KA5	2014-03-06	N/A	11
128006	Kotak Medium Term Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	26.546	26.546	729.1226	October - December 2025	INF174K01VQ5	N/A	INF174K01VQ5	2014-02-28	N/A	11
128009	Kotak Medium Term Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	23.7443	23.7443	1356.5632	October - December 2025	INF174K01VL6	N/A	INF174K01VL6	2014-02-28	N/A	11
128038	Icici Prudential Fixed Maturity Plan-Series 73-391 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8464	13.8464	12.1956	October - December 2025	INF109KB1797	N/A	INF109KB1797	2014-03-06	N/A	11
128039	Icici Prudential Fixed Maturity Plan-Series 73-391 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1265	13.1265	12.1956	October - December 2025	INF109KB1805	N/A	INF109KB1805	2014-03-06	N/A	11
128040	Icici Prudential Fixed Maturity Plan-Series 73-391 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9437	13.9437	12.1956	October - December 2025	INF109KB1813	N/A	INF109KB1813	2014-03-06	N/A	11
128042	Icici Prudential Fixed Maturity Plan-Series 73-392 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.951	12.951	12.1956	October - December 2025	INF109KB1771	N/A	INF109KB1771	2014-03-05	N/A	11
128044	Icici Prudential Fixed Maturity Plan-Series 73-392 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8882	12.8882	12.1956	October - December 2025	INF109KB1755	N/A	INF109KB1755	2014-03-05	N/A	11
128050	Hdfc Credit Risk Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	10.7581	10.7581	2.4055	October - December 2025	INF179KA1GA4	INF179KA1GB2	INF179KA1GA4INF179KA1GB2	2014-03-06	2014-03-20	0
128051	Hdfc Credit Risk Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	27.0615	27.0615	2589.8771	October - December 2025	INF179KA1FZ3	N/A	INF179KA1FZ3	2014-03-06	2014-03-20	0
128052	Hdfc Credit Risk Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	10.4433	10.4433	17.0946	October - December 2025	INF179KA1GD8	INF179KA1GE6	INF179KA1GD8INF179KA1GE6	2014-03-06	2014-03-20	0
128053	Hdfc Credit Risk Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	24.9585	24.9585	4385.2974	October - December 2025	INF179KA1GC0	N/A	INF179KA1GC0	2014-03-06	2014-03-20	0
128058	Icici Prudential Fixed Maturity Plan-Series 73-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8782	12.8782	12.1956	October - December 2025	INF109KB1037	N/A	INF109KB1037	2014-03-10	N/A	11
128060	Icici Prudential Fixed Maturity Plan-Series 73-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9113	12.9113	12.1956	October - December 2025	INF109KB1052	N/A	INF109KB1052	2014-03-10	N/A	11
128075	Icici Prudential Fixed Maturity Plan-Series 73-390 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9537	13.9537	12.1956	October - December 2025	INF109KB1BJ0	N/A	INF109KB1BJ0	2014-03-10	N/A	11
128076	Icici Prudential Fixed Maturity Plan-Series 73-390 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.0436	14.0436	12.1956	October - December 2025	INF109KB1BL6	N/A	INF109KB1BL6	2014-03-10	N/A	11
128077	Icici Prudential Fixed Maturity Plan-Series 73-390 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7959	12.7959	12.1956	October - December 2025	INF109KB1BK8	N/A	INF109KB1BK8	2014-03-10	N/A	11
128078	Kotak Medium Term Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	14.5739	14.5739	2.5815	October - December 2025	INF174K01VN2	INF174K01VP7	INF174K01VN2INF174K01VP7	2014-02-28	N/A	11
128079	Kotak Medium Term Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	26.5484	26.5484	4.0839	October - December 2025	INF174K01VS1	INF174K01VU7	INF174K01VS1INF174K01VU7	2014-02-28	N/A	11
128081	Reliance Fixed Horizon Fund-Xxvi-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.9531	13.9531	12.1956	October - December 2025	INF204KA1KV1	N/A	INF204KA1KV1	2014-03-11	N/A	11
128082	Reliance Fixed Horizon Fund-Xxvi-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.0202	14.0202	12.1956	October - December 2025	INF204KA1KX7	N/A	INF204KA1KX7	2014-03-11	N/A	11
128084	Reliance Fixed Horizon Fund-Xxvi-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1KW9	N/A	INF204KA1KW9	2014-03-11	N/A	11
128110	Icici Prudential Regular Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	18.3554	18.3554	12.1956	October - December 2025	INF109KA1319	N/A	INF109KA1319	2004-03-30	N/A	21
128111	Icici Prudential Fixed Maturity Plan-Series 73-830 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4137	12.4137	12.1956	October - December 2025	INF109KB1X55	N/A	INF109KB1X55	2014-03-10	N/A	11
128112	Icici Prudential Fixed Maturity Plan-Series 73-830 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3388	13.3388	12.1956	October - December 2025	INF109KB1XR7	N/A	INF109KB1XR7	2014-03-10	N/A	11
128113	Icici Prudential Fixed Maturity Plan-Series 73-830 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2093	13.2093	12.1956	October - December 2025	INF109KB1XP1	N/A	INF109KB1XP1	2014-03-10	N/A	11
128114	Icici Prudential Fixed Maturity Plan-Series 73-830 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3287	12.3287	12.1956	October - December 2025	INF109KB1XQ9	N/A	INF109KB1XQ9	2014-03-10	N/A	11
128175	Reliance Dual Advantage Fixed Tenure Fund V-Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.4985	11.4985	12.1956	October - December 2025	INF204KA1KR9	N/A	INF204KA1KR9	2014-03-12	N/A	11
128176	Reliance Dual Advantage Fixed Tenure Fund V-Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.0101	12.0101	12.1956	October - December 2025	INF204KA1KT5	N/A	INF204KA1KT5	2014-03-12	N/A	11
128177	Reliance Dual Advantage Fixed Tenure Fund V-Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1KS7	N/A	INF204KA1KS7	2014-03-12	N/A	11
128178	Reliance Dual Advantage Fixed Tenure Fund V-Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1KU3	N/A	INF204KA1KU3	2014-03-12	N/A	11
128180	Reliance Fixed Horizon Fund-Xxv-Series 32	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9162	12.9162	12.1956	October - December 2025	INF204KA1KB3	N/A	INF204KA1KB3	2014-03-13	N/A	11
128181	Reliance Fixed Horizon Fund-Xxv-Series 32	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9565	12.9565	12.1956	October - December 2025	INF204KA1KD9	N/A	INF204KA1KD9	2014-03-13	N/A	11
128183	Reliance Fixed Horizon Fund-Xxv-Series 33	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.864	12.864	12.1956	October - December 2025	INF204KA1KF4	N/A	INF204KA1KF4	2014-03-14	N/A	11
128184	Reliance Fixed Horizon Fund-Xxv-Series 33	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1KG2	N/A	INF204KA1KG2	2014-03-14	N/A	11
128185	Reliance Fixed Horizon Fund-Xxv-Series 33	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.904	12.904	12.1956	October - December 2025	INF204KA1KH0	N/A	INF204KA1KH0	2014-03-14	N/A	11
128198	Reliance Fixed Horizon Fund-Xxv-Series 34	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8897	12.8897	12.1956	October - December 2025	INF204KA1KJ6	N/A	INF204KA1KJ6	2014-03-19	N/A	11
128199	Reliance Fixed Horizon Fund-Xxv-Series 34	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9303	12.9303	12.1956	October - December 2025	INF204KA1KL2	N/A	INF204KA1KL2	2014-03-19	N/A	11
128201	Icici Prudential Fixed Maturity Plan-Series 73-383 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.0538	14.0538	12.1956	October - December 2025	INF109KB1854	N/A	INF109KB1854	2014-03-13	N/A	11
128203	Icici Prudential Fixed Maturity Plan-Series 73-383 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9708	13.9708	12.1956	October - December 2025	INF109KB1839	N/A	INF109KB1839	2014-03-13	N/A	11
128204	Icici Prudential Fixed Maturity Plan-Series 73-383 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7844	12.7844	12.1956	October - December 2025	INF109KB1847	N/A	INF109KB1847	2014-03-13	N/A	11
128205	Icici Prudential Multiple Yield Fund-Series 6-1125 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7037	13.7037	12.1956	October - December 2025	INF109KA1PR4	N/A	INF109KA1PR4	2014-03-11	N/A	11
128206	Icici Prudential Multiple Yield Fund-Series 6-1125 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7917	12.7917	12.1956	October - December 2025	INF109KA1PS2	N/A	INF109KA1PS2	2014-03-11	N/A	11
128207	Icici Prudential Multiple Yield Fund-Series 6-1125 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1596	13.1596	12.1956	October - December 2025	INF109KA1PP8	N/A	INF109KA1PP8	2014-03-11	N/A	11
128208	Icici Prudential Multiple Yield Fund-Series 6-1125 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3721	12.3721	12.1956	October - December 2025	INF109KA1PQ6	N/A	INF109KA1PQ6	2014-03-11	N/A	11
128209	Icici Prudential Capital Protection Oriented Fund V-Plan D-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.6485	13.6485	12.1956	October - December 2025	INF109KA1QI1	N/A	INF109KA1QI1	2014-03-12	N/A	11
128210	Icici Prudential Capital Protection Oriented Fund V-Plan D-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1477	13.1477	12.1956	October - December 2025	INF109KA1QF7	N/A	INF109KA1QF7	2014-03-12	N/A	11
128211	Icici Prudential Capital Protection Oriented Fund V-Plan D-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1477	13.1477	12.1956	October - December 2025	INF109KA1QG5	N/A	INF109KA1QG5	2014-03-12	N/A	11
128212	Icici Prudential Capital Protection Oriented Fund V-Plan D-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.6485	13.6485	12.1956	October - December 2025	INF109KA1QH3	N/A	INF109KA1QH3	2014-03-12	N/A	11
128285	Kotak Fmp Series 145 (390 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.92670727	13.92670727	12.1956	October - December 2025	INF174K01L51	N/A	INF174K01L51	2014-03-06	N/A	11
128286	Kotak Fmp Series 145 (390 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.9980544	13.9980544	12.1956	October - December 2025	INF174K01L93	N/A	INF174K01L93	2014-03-06	N/A	11
128287	Kotak Fmp Series 145 (390 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.9287788	13.9287788	12.1956	October - December 2025	INF174K01P16	N/A	INF174K01P16	2014-03-06	N/A	11
128288	Kotak Fmp Series 145 (390 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	11.0309	11.0309	12.1956	October - December 2025	N/A	N/A	N/A	2014-03-06	N/A	11
128317	Reliance Fixed Horizon Fund-Xxv-Series 35	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1LA3	N/A	INF204KA1LA3	2014-03-14	N/A	11
128318	Reliance Fixed Horizon Fund-Xxv-Series 35	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.6265	15.6265	12.1956	October - December 2025	INF204KA1LB1	N/A	INF204KA1LB1	2014-03-14	N/A	11
128319	Reliance Fixed Horizon Fund-Xxv-Series 35	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	15.2705	15.2705	12.1956	October - December 2025	INF204KA1KZ2	N/A	INF204KA1KZ2	2014-03-14	N/A	11
128320	Reliance Fixed Horizon Fund-Xxv-Series 35	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1LC9	N/A	INF204KA1LC9	2014-03-14	N/A	11
128331	Nippon India Etf Nifty India Consumption	Nippon Life India Asset Management Limited	Close Ended	Income Scheme - Other ETFs	Other	5000	130.9851	130.9851	201.1936	October - December 2025	INF204KA1LD7	N/A	INF204KA1LD7	2014-03-14	N/A	11
128350	Icici Prudential Fixed Maturity Plan-Series 73-378 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8723	12.8723	12.1956	October - December 2025	INF109KB1896	N/A	INF109KB1896	2014-03-14	N/A	11
128352	Icici Prudential Fixed Maturity Plan-Series 73-378 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7921	12.7921	12.1956	October - December 2025	INF109KB1870	N/A	INF109KB1870	2014-03-14	N/A	11
128354	Icici Prudential Fixed Maturity Plan-Series 73-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8167	12.8167	12.1956	October - December 2025	INF109KB1532	N/A	INF109KB1532	2014-03-14	N/A	11
128356	Icici Prudential Fixed Maturity Plan-Series 73-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7259	12.7259	12.1956	October - December 2025	INF109KB1524	N/A	INF109KB1524	2014-03-14	N/A	11
128357	Icici Prudential Fixed Maturity Plan-Series 73-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7846	12.7846	12.1956	October - December 2025	INF109KB1516	N/A	INF109KB1516	2014-03-14	N/A	11
128358	Icici Prudential Fixed Maturity Plan-Series 73-1120 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8898	12.8898	12.1956	October - December 2025	INF109KA1QM3	N/A	INF109KA1QM3	2014-03-14	N/A	11
128359	Icici Prudential Fixed Maturity Plan-Series 73-1120 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9936	12.9936	12.1956	October - December 2025	INF109KA1QJ9	N/A	INF109KA1QJ9	2014-03-14	N/A	11
128360	Icici Prudential Fixed Maturity Plan-Series 73-1120 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7126	12.7126	12.1956	October - December 2025	INF109KA1QK7	N/A	INF109KA1QK7	2014-03-14	N/A	11
128361	Icici Prudential Fixed Maturity Plan-Series 73-1120 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1726	13.1726	12.1956	October - December 2025	INF109KA1QL5	N/A	INF109KA1QL5	2014-03-14	N/A	11
128362	Kotak Fmp Series 146 (388 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.991794	10.991794	12.1956	October - December 2025	N/A	N/A	N/A	2014-03-10	N/A	11
128364	Kotak Fmp Series 146 (388 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.91344572	13.91344572	12.1956	October - December 2025	INF174K01M19	N/A	INF174K01M19	2014-03-10	N/A	11
128365	Kotak Fmp Series 146 (388 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.97907359	13.97907359	12.1956	October - December 2025	INF174K01M35	N/A	INF174K01M35	2014-03-10	N/A	11
128458	Reliance Fixed Horizon Fund-Xxvi-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9725	12.9725	12.1956	October - December 2025	INF204KA1L6	N/A	INF204KA1L6	2014-03-19	N/A	11
128459	Reliance Fixed Horizon Fund-Xxvi-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1L J4	N/A	INF204KA1L J4	2014-03-19	N/A	11
128460	Reliance Fixed Horizon Fund-Xxvi-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1902	13.1902	12.1956	October - December 2025	INF204KA1LK2	N/A	INF204KA1LK2	2014-03-19	N/A	11
128461	Reliance Fixed Horizon Fund-Xxvi-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1LL0	N/A	INF204KA1LL0	2014-03-19	N/A	11
128492	Icici Prudential Multiple Yield Fund-Series 6-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.206	15.206	12.1956	October - December 2025	INF109KA1RD0	N/A	INF109KA1RD0	2014-03-19	N/A	11
128493	Icici Prudential Multiple Yield Fund-Series 6-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9493	13.9493	12.1956	October - December 2025	INF109KA1RE8	N/A	INF109KA1RE8	2014-03-19	N/A	11
128494	Icici Prudential Multiple Yield Fund-Series 6-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	16.2612	16.2612	12.1956	October - December 2025	INF109KA1RF5	N/A	INF109KA1RF5	2014-03-19	N/A	11
128495	Icici Prudential Multiple Yield Fund-Series 6-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.8062	14.8062	12.1956	October - December 2025	INF109KA1RG3	N/A	INF109KA1RG3	2014-03-19	N/A	11
128496	Icici Prudential Fixed Maturity Plan-Series 73-378 Days Pl	ICICI Prudential Asset Management Company

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
128638	Reliance Fixed Horizon Fund- Xxvi- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1LT3	N/A	INF204KA1LT3	2014-03-26	N/A	11
128639	Nippon India Etf Nifty Dividend Opportunities 50	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	83.5524	83.5524	77.4801	October - December 2025	INF204KA1M53	N/A	INF204KA1M53	2014-03-24	N/A	11
128646	Icici Prudential Fixed Maturity Plan-Series 73-376 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9786	13.9786	12.1956	October - December 2025	INF109B1AJ2	N/A	INF109B1AJ2	2014-03-21	N/A	11
128648	Icici Prudential Fixed Maturity Plan-Series 73-376 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9185	13.9185	12.1956	October - December 2025	INF109B1AH6	N/A	INF109B1AH6	2014-03-21	N/A	11
128649	Icici Prudential Fixed Maturity Plan-Series 73-376 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.1965	12.1965	12.1956	October - December 2025	INF109B1AI4	N/A	INF109B1AI4	2014-03-21	N/A	11
128650	Icici Prudential Fixed Maturity Plan-Series 73-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8174	12.8174	12.1956	October - December 2025	INF109B1B56	N/A	INF109B1B56	2014-03-21	N/A	11
128652	Icici Prudential Fixed Maturity Plan-Series 73-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.793	12.793	12.1956	October - December 2025	INF109B1B31	N/A	INF109B1B31	2014-03-21	N/A	11
128653	Icici Prudential Fixed Maturity Plan-Series 73-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7343	12.7343	12.1956	October - December 2025	INF109B1B49	N/A	INF109B1B49	2014-03-21	N/A	11
128685	Reliance Fixed Horizon Fund- Xxvi- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1LV9	N/A	INF204KA1LV9	2014-03-25	N/A	11
128686	Reliance Fixed Horizon Fund- Xxvi- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1LX5	N/A	INF204KA1LX5	2014-03-25	N/A	11
128687	Reliance Fixed Horizon Fund- Xxvi- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8084	12.8084	12.1956	October - December 2025	INF204KA1LU1	N/A	INF204KA1LU1	2014-03-25	N/A	11
128688	Reliance Fixed Horizon Fund- Xxvi- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8447	12.8447	12.1956	October - December 2025	INF204KA1LW7	N/A	INF204KA1LW7	2014-03-25	N/A	11
128689	Reliance Dual Advantage Fixed Tenure Fund V-Plan F	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.9359	11.9359	12.1956	October - December 2025	INF204KA1LY3	N/A	INF204KA1LY3	2014-03-25	N/A	11
128690	Reliance Dual Advantage Fixed Tenure Fund V-Plan F	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4429	12.4429	12.1956	October - December 2025	INF204KA1MA1	N/A	INF204KA1MA1	2014-03-25	N/A	11
128691	Reliance Dual Advantage Fixed Tenure Fund V-Plan F	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1MB9	N/A	INF204KA1MB9	2014-03-25	N/A	11
128692	Reliance Dual Advantage Fixed Tenure Fund V-Plan F	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1LZ0	N/A	INF204KA1LZ0	2014-03-25	N/A	11
128752	Kotak Fmp Series 150 (1109 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.04040104	13.04040104	12.1956	October - December 2025	INF174K01WI0	N/A	INF174K01WI0	2014-03-18	N/A	11
128753	Kotak Fmp Series 150 (1109 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.12745199	13.12745199	12.1956	October - December 2025	INF174K01WK6	N/A	INF174K01WK6	2014-03-18	N/A	11
128754	Kotak Fmp Series 150 (1109 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.04040104	13.04040104	12.1956	October - December 2025	INF174K01WH2	N/A	INF174K01WH2	2014-03-18	N/A	11
128755	Kotak Fmp Series 150 (1109 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.1274521	13.1274521	12.1956	October - December 2025	INF174K01WJ8	N/A	INF174K01WJ8	2014-03-18	N/A	11
128756	Kotak Fmp Series 149 (386 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.74603336	12.74603336	12.1956	October - December 2025	INF174K01N34	N/A	INF174K01N34	2014-03-19	N/A	11
128758	Kotak Fmp Series 149 (386 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.804	12.804	12.1956	October - December 2025	INF174K01N59	N/A	INF174K01N59	2014-03-19	N/A	11
128759	Kotak Fmp Series 149 (386 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.95417912	10.95417912	12.1956	October - December 2025	N/A	N/A	N/A	2014-03-19	N/A	11
128808	Icici Prudential Fixed Maturity Plan-Series 73-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9741	13.9741	12.1956	October - December 2025	INF109B1938	N/A	INF109B1938	2014-03-26	N/A	11
128810	Icici Prudential Fixed Maturity Plan-Series 73-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7514	12.7514	12.1956	October - December 2025	INF109B1920	N/A	INF109B1920	2014-03-26	N/A	11
128811	Icici Prudential Fixed Maturity Plan-Series 73-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9181	13.9181	12.1956	October - December 2025	INF109B1912	N/A	INF109B1912	2014-03-26	N/A	11
128812	Icici Prudential Fixed Maturity Plan-Series 73-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7963	12.7963	12.1956	October - December 2025	INF109B1615	N/A	INF109B1615	2014-03-26	N/A	11
128814	Icici Prudential Fixed Maturity Plan-Series 73-368 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7817	12.7817	12.1956	October - December 2025	INF109B1599	N/A	INF109B1599	2014-03-26	N/A	11
128816	Icici Prudential Fixed Maturity Plan-Series 73-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.965	13.965	12.1956	October - December 2025	INF109B1AN4	N/A	INF109B1AN4	2014-03-27	N/A	11
128818	Icici Prudential Fixed Maturity Plan-Series 73-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9197	13.9197	12.1956	October - December 2025	INF109B1AL8	N/A	INF109B1AL8	2014-03-27	N/A	11
128819	Icici Prudential Fixed Maturity Plan-Series 73-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.75	12.75	12.1956	October - December 2025	INF109B1AM6	N/A	INF109B1AM6	2014-03-27	N/A	11
128820	Nippon India Arbitrage Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.3251	14.3251	24.27	October - December 2025	INF204KA1MT1	INF204KA1MU9	INF204KA1MT1INF204KA1MU9	2010-09-24	N/A	15
128821	Nippon India Arbitrage Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	15.6075	15.6075	13.1148	October - December 2025	INF204KA1MV7	INF204KA1MW5	INF204KA1MV7INF204KA1MW5	2010-09-24	N/A	15
128836	Reliance Fixed Horizon Fund- Xxvi- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.9233	10.9233	12.1956	October - December 2025	INF204KA1MC7	N/A	INF204KA1MC7	2014-03-28	N/A	11
128837	Reliance Fixed Horizon Fund- Xxvi- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1MD5	N/A	INF204KA1MD5	2014-03-28	N/A	11
128838	Reliance Fixed Horizon Fund- Xxvi- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.9364	10.9364	12.1956	October - December 2025	INF204KA1ME3	N/A	INF204KA1ME3	2014-03-28	N/A	11
128839	Reliance Fixed Horizon Fund- Xxvi- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1MF0	N/A	INF204KA1MF0	2014-03-28	N/A	11
128840	Reliance Fixed Horizon Fund- Xxvi- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1MH8	N/A	INF204KA1MH8	2014-03-28	N/A	11
128841	Reliance Fixed Horizon Fund- Xxvi- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.9199	13.9199	12.1956	October - December 2025	INF204KA1MI4	N/A	INF204KA1MI4	2014-03-28	N/A	11
128843	Reliance Fixed Horizon Fund- Xxvi- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.8508	13.8508	12.1956	October - December 2025	INF204KA1MG8	N/A	INF204KA1MG8	2014-03-28	N/A	11
128868	Kotak Fmp Series 151 (388 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.73963475	12.73963475	12.1956	October - December 2025	INF174K01N75	N/A	INF174K01N75	2014-03-24	N/A	11
128869	Kotak Fmp Series 151 (388 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7396344	12.7396344	12.1956	October - December 2025	INF174K01N83	N/A	INF174K01N83	2014-03-24	N/A	11
128871	Kotak Fmp Series 151 (388 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.79384167	12.79384167	12.1956	October - December 2025	INF174K01N91	N/A	INF174K01N91	2014-03-24	N/A	11
128902	Kotak Fmp Series 153 (790 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.007522	13.007522	12.1956	October - December 2025	INF174K01WY7	N/A	INF174K01WY7	2014-03-25	N/A	11
128904	Kotak Fmp Series 153 (790 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.00752188	13.00752188	12.1956	October - December 2025	INF174K01WX9	N/A	INF174K01WX9	2014-03-25	N/A	11
128905	Kotak Fmp Series 153 (790 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.16340155	13.16340155	12.1956	October - December 2025	INF174K01WZ4	N/A	INF174K01WZ4	2014-03-25	N/A	11
128906	Kotak Fmp Series 154 (390 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.8244	12.8244	12.1956	October - December 2025	INF174K01O17	N/A	INF174K01O17	2014-03-27	N/A	11
128907	Kotak Fmp Series 154 (390 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.8355	12.8355	12.1956	October - December 2025	INF174K01O25	N/A	INF174K01O25	2014-03-27	N/A	11
128908	Kotak Fmp Series 154 (390 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	11.10164585	11.10164585	12.1956	October - December 2025	N/A	N/A	N/A	2014-03-27	N/A	11
128909	Kotak Fmp Series 154 (390 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.9698	12.9698	12.1956	October - December 2025	INF174K01O33	N/A	INF174K01O33	2014-03-27	N/A	11
128950	Axis Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	22.3737	22.3737	12.1956	October - December 2025	INF846K01N51	N/A	INF846K01N51	2010-01-19	N/A	16
128952	Axis Banking & Psu Debt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1532.8272	1532.8272	12.1956	October - December 2025	INF846K01NF8	N/A	INF846K01NF8	2012-05-30	N/A	13
128953	Axis Banking & Psu Debt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	1289.4075	1289.4075	12.1956	October - December 2025	INF846K01NG6	N/A	INF846K01NG6	2012-05-30	N/A	13
128954	Axis Liquid Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2215.5705	2215.5705	12.1956	October - December 2025	INF846K01NH4	N/A	INF846K01NH4	2009-10-08	2009-10-08	0
128957	Axis Gilt Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	14.7352	14.7352	12.1956	October - December 2025	INF846K01NJ0	N/A	INF846K01NJ0	2012-01-10	2012-01-19	0
128958	Axis Strategic Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	13.256	13.256	12.1956	October - December 2025	INF846K01NO0	N/A	INF846K01NO0	2012-03-09	N/A	13
128961	Axis Treasury Advantage Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1847.5931	1847.5931	12.1956	October - December 2025	INF846K01NQ5	N/A	INF846K01NQ5	2009-10-08	2009-10-08	0
128994	Reliance Fixed Horizon Fund- Xxvi- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7518	12.7518	12.1956	October - December 2025	INF204KA1NB7	N/A	INF204KA1NB7	2014-04-07	N/A	11
128995	Reliance Fixed Horizon Fund- Xxvi- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1NC5	N/A	INF204KA1NC5	2014-04-07	N/A	11
128996	Reliance Fixed Horizon Fund- Xxvi- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8106	12.8106	12.1956	October - December 2025	INF204KA1ND3	N/A	INF204KA1ND3	2014-04-07	N/A	11
128997	Reliance Fixed Horizon Fund- Xxvi- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1NE1	N/A	INF204KA1NE1	2014-04-07	N/A	11
128984	Reliance Dual Advantage Fixed Tenure Fund V- Plan G	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.867	12.867	12.1956	October - December 2025	INF204KA1MX3	N/A	INF204KA1MX3	2014-04-07	N/A	11
128985	Reliance Dual Advantage Fixed Tenure Fund V- Plan G	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1MY1	N/A	INF204KA1MY1	2014-04-07	N/A	11
128986	Reliance Dual Advantage Fixed Tenure Fund V- Plan G	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.4266	13.4266	12.1956	October - December 2025	INF204KA1MZ8	N/A	INF204KA1MZ8	2014-04-07	N/A	11
128987	Reliance Dual Advantage Fixed Tenure Fund V- Plan G	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1NA9	N/A	INF204KA1NA9	2014-04-07	N/A	11
128989	Icici Prudential Fixed Maturity Plan-Corporate Bond Series	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9083	12.9083	12.1956	October - December 2025	INF109KA1SF3	N/A	INF109KA1SF3	2014-04-09	N/A	11
128991	Icici Prudential Fixed Maturity Plan-Corporate Bond Series	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0539	13.0539	12.1956	October - December 2025	INF109KA1SH9	N/A	INF109KA1SH9	2014-04-09	N/A	11
129006	Franklin India Banking & Psu Debt Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	23.267	23.267	316.0324	October - December 2025	INF090I01KC5	N/A	INF090I01KC5	2014-04-02	N/A	11
129007	Franklin India Banking & Psu Debt Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.9087	10.9087	12.1956	October - December 2025	INF090I01KP2	INF090I01KQ0	INF090I01KP2INF090I01KQ0	2014-04-02	N/A	11
129008	Franklin India Banking & Psu Debt Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	24.3535	24.3535	176.4885	October - December 2025	INF090I01KR8	N/A	INF090I01KR8	2014-04-02	N/A	11
129009	Franklin India Banking & Psu Debt Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	11.5364	11.5364	12.1956	October - December 2025	INF090I01KS6	INF090I01KT4	INF090I01KS6INF090I01KT4	2014-04-02	N/A	11
129018	Reliance Fixed Horizon Fund- Xxvi- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7439	12.7439	12.1956	October - December 2025	INF204KA1NF8	N/A	INF204KA1NF8	2014-04-10	N/A	11
129019	Reliance Fixed Horizon Fund- Xxvi- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1NG6	N/A	INF204KA1NG6	2014-04-10	N/A	11
129020	Reliance Fixed Horizon Fund- Xxvi- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8003	12.8003	12.1956	October - December 2025	INF204KA1NH4	N/A	INF204KA1NH4	2014-04-10	N/A	11
129021	Reliance Fixed Horizon Fund- Xxvi- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1NI2	N/A	INF204KA1NI2	2014-04-10	N/A	11
129022	Icici Prudential Fixed Maturity Plan-Series 74-370 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9004	13.9004	12.1956	October - December 2025	INF109B1CN0	N/A	INF109B1CN0	2014-04-10	N/A	11
129023	Icici Prudential Fixed Maturity Plan-Series 74-370 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7388	12.7388	12.1956	October - December 2025	INF109B1CO8	N/A	INF109B1CO8	2014-04-10	N/A	11
129024	Icici Prudential Fixed Maturity Plan-Series 74-370 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8662	13.8662	12.1956	October - December 2025	INF109B1CL4	N/A	INF109B1CL4	2014-04-10	N/A	11
129025	Icici Prudential Fixed Maturity Plan-Series 74-370 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7039	12.7039	12.1956	October - December 2025	INF109B1CM2	N/A	INF109B1CM2	2014-04-10	N/A	11
129026	Icici Prudential Fixed Maturity Plan-Series 74-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8978	13.8978	12.1956	October - December 2025	INF109B1CT7	N/A	INF109B1CT7	2014-04-11	N/A	11
129027	Icici Prudential Fixed Maturity Plan-Series 74-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7801	13.7801	12.1956	October - December 2025	INF109B1CU5	N/A	INF109B1CU5	2014-04-11	N/A	11
129028	Icici Prudential Fixed Maturity Plan-Series 74-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9616	13.9616	12.1956	October - December 2025	INF109B1CV3	N/A	INF109B1CV3	2014-04-11	N/A	11
129029	Icici Prudential Fixed Maturity Plan-Series 74-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8436	13.8436	12.1956	October - December 2025	INF109B1CW1	N/A	INF109B1CW1	2014-04-11	N/A	11
129034	Kotak Fmp Series 156 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.79361109	12.79361109	12.1956	October - December 2025	INF174K01K46	N/A	INF174K01K46	2014-04-03	N/A	11
129035	Kotak Fmp Series 156 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.74601114	12.74601114	12.1956	October - December 2025	INF174K01P08	N/A	INF174K01P08	2014-04-03	N/A	11
129036	Kotak Fmp Series 156 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.74601112	12.74601112	12.1956	October - December 2025	INF174K01O90	N/A	INF174K01O90	2014-04-03	N/A	11
129037	Kotak Fmp Series 156 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.79361175	12.79361175	12.1956	October - December 2025	INF174K01K52	N/A	INF174K01K52	2014-04-03	N/A	11
129046	Motilal Oswal Flexi Cap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	65.3291	65.3291	6177.3638	October - December 2025	INF247L01502	N/A	INF247L01502	2014-04-07	N/A	11
129047	Motilal Oswal Flexi Cap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	34.7358	34.7358	23.2897	October - December 2025	INF247L01528	N/A	INF247L01528INF247L01510	2014-04-07	N/A	11
129048	Motilal Oswal Flexi Cap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	56.6573	56.6573	7854.3888	October - December 2025	INF247L01478	N/A	INF247L01478	2014-04-07	N/A	11
129049	Motilal Oswal Flexi Cap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	33.1266	33.1266	12.1653	October - December 2025	INF247L01494	INF247L01486	INF247L01494INF247L01486	2014-04-07	N/A	11
129051	Hdfc Arbitrage Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	10000000	11.411	11.411	12.1956	October - December 2025	INF179KA1KN9	INF179KA1KO7	INF179KA1KO7INF179KA1KN9	2007-09-28	2007-10-15	0
129052	Hdfc Arbitrage Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	10000000	20.967	20.967	15231.8505	October - December 2025	INF179KA1KT6	N/A	INF179KA1KT6	2007-09-28	2007-10-15	0
129053	Hdfc Arbitrage Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	10000000	11.677	11.677	15.3324	October - December 2025	INF179KA1KP4	INF179KA1KQ2	INF179KA1KQ2INF179KA1KP4	2007-09-28	2007-10-15	0
129054	Hdfc Arbitrage Fund	HDFC Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	10000000	11.284	11.284	13.4789	October - December 2025	INF179KA1KS8	INF179KA1KR0	INF179KA1KS8INF179KA1KR0	2007-09-28	2007-10-15	0
129065	Hsbc Aggressive Hybrid Active Fof (Erstwhile Hsbc Manag	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	40.4227	40.4227	39.8937	October - December 2025	INF336L01IA9	N/A	INF336L01IA9	2014-04-09	N/A	11
129066	Icici Prudential Multiple Yield Fund-Series 6-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9746	12.9746	12.1956	October - December 2025	INF109KA1SN7	N/A	INF109KA1SN7	2014-04-15	N/A	11
129067	Icici Prudential Multiple Yield Fund-Series 6-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6864	12.6864	12.1956	October - December 2025	INF109KA1SQ0	N/A	INF109KA1SQ0	2014-04-15	N/A	11
129068	Icici Prudential Multiple Yield Fund-Series 6-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5358	13.5358	12.1956	October - December 2025	INF109KA1SP2	N/A	INF109KA1SP2	2014-04-15	N/A	11
129069	Icici Prudential Multiple Yield Fund-Series 6-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2433	12.2433	12.1956	October - December 2025	INF109KA1SO5	N/A	INF109KA1SO5	2014-04-15	N/A	11
129070	Icici Prudential Capital Protection Oriented Fund V-Plan E-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7146	13.7146	12.1956	October - December 2025	INF109KA1SL1	N/A	INF109KA1SL1	2014-04-15	N/A	11
129071	Icici Prudential Capital Protection Oriented Fund V-Plan E-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1446	13.1446	12.1956	October - December 2025	INF109KA1SJ5	N/A	INF109KA1SJ5	2014-04-15	N/A	11
129072	Icici Prudential Capital Protection Oriented Fund V-Plan E-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1446	13.1446	12.1956	October - December 2025	INF109KA1SK3	N/A	INF109KA1SK3	2014-04-15	N/A	11
129113	Reliance Fixed Horizon Fund-Xxvi-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.394	14.394	12.1956	October - December 2025	INF204KA1NJ0	N/A	INF204KA1NJ0	2014-04-16	N/A	11
129114	Reliance Fixed Horizon Fund-Xxvi-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.6448	14.6448	12.1956	October - December 2025	INF204KA1NL6	N/A	INF204KA1NL6	2014-04-16	N/A	11
129115	Reliance Fixed Horizon Fund-Xxvi-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1NM4	N/A	INF204KA1NM4	2014-04-16	N/A	11
129116	Reliance Fixed Horizon Fund-Xxvi-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.8004	11.8004	12.1956	October - December 2025	INF204KA1NK8	N/A	INF204KA1NK8	2014-04-16	N/A	11
129147	Reliance Fixed Horizon Fund Xxvi- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8329	12.8329	12.1956	October - December 2025	INF204KA1NN2	N/A	INF204KA1NN2	2014-04-17	N/A	11
129148	Reliance Fixed Horizon Fund Xxvi- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1NO0	N/A	INF204KA1NO0	2014-04-17	N/A	11
129149	Reliance Fixed Horizon Fund Xxvi- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9118	12.9118	12.1956	October - December 2025	INF204KA1NP7	N/A	INF204KA1NP7	2014-04-17	N/A	11
129150	Reliance Fixed Horizon Fund Xxvi- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1NQ5	N/A	INF204KA1NQ5	2014-04-17	N/A	11
129183	Reliance Fixed Horizon Fund- Xxvi- Series 16	Nippon Life

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
129231	Icici Prudential Multiple Yield Fund-Series 6-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.8208	15.8208	12.1956	October - December 2025	INF109KA1TV8	N/A	INF109KA1TV8	2014-04-21	N/A	11
129232	Icici Prudential Multiple Yield Fund-Series 6-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.9292	14.9292	12.1956	October - December 2025	INF109KA1TT2	N/A	INF109KA1TT2	2014-04-21	N/A	11
129233	Icici Prudential Multiple Yield Fund-Series 6-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9943	13.9943	12.1956	October - December 2025	INF109KA1TU0	N/A	INF109KA1TU0	2014-04-21	N/A	11
129234	Icici Prudential Value Fund-Series 4	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	22.23	22.23	12.1956	October - December 2025	INF109KA1TR6	N/A	INF109KA1TR6	2014-04-21	N/A	11
129235	Icici Prudential Value Fund-Series 4	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	21.15	21.15	12.1956	October - December 2025	INF109KA1TP0	N/A	INF109KA1TP0	2014-04-21	N/A	11
129236	Icici Prudential Fixed Maturity Plan Series 74 780 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0529	13.0529	12.1956	October - December 2025	INF109KB1XL0	N/A	INF109KB1XL0	2014-04-21	N/A	11
129237	Icici Prudential Fixed Maturity Plan Series 74 780 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2891	12.2891	12.1956	October - December 2025	INF109KB1XM8	N/A	INF109KB1XM8	2014-04-21	N/A	11
129238	Icici Prudential Fixed Maturity Plan Series 74 780 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1752	13.1752	12.1956	October - December 2025	INF109KB1XN6	N/A	INF109KB1XN6	2014-04-21	N/A	11
129239	Icici Prudential Fixed Maturity Plan Series 74 780 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3809	12.3809	12.1956	October - December 2025	INF109KB1XO4	N/A	INF109KB1XO4	2014-04-21	N/A	11
129240	Icici Prudential Fixed Maturity Plan-Series 74-367 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8415	13.8415	12.1956	October - December 2025	INF109KB1CR1	N/A	INF109KB1CR1	2014-04-17	N/A	11
129241	Icici Prudential Fixed Maturity Plan-Series 74-367 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.176	12.176	12.1956	October - December 2025	INF109KB1CQ3	N/A	INF109KB1CQ3	2014-04-17	N/A	11
129243	Icici Prudential Fixed Maturity Plan-Series 74-367 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7983	13.7983	12.1956	October - December 2025	INF109KB1CP5	N/A	INF109KB1CP5	2014-04-17	N/A	11
129244	Icici Prudential Fixed Maturity Plan-Series 74-367 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.974	12.974	12.1956	October - December 2025	INF109KB1DY5	N/A	INF109KB1DY5	2014-04-21	N/A	11
129245	Icici Prudential Fixed Maturity Plan-Series 74-367 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4361	12.4361	12.1956	October - December 2025	INF109KB1DZ2	N/A	INF109KB1DZ2	2014-04-21	N/A	11
129246	Icici Prudential Fixed Maturity Plan-Series 74-367 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0189	13.0189	12.1956	October - December 2025	INF109KB1EK2	N/A	INF109KB1EK2	2014-04-21	N/A	11
129248	Icici Prudential Fixed Maturity Plan-Series 74-369 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8231	13.8231	12.1956	October - December 2025	INF109KB1CX9	N/A	INF109KB1CX9	2014-04-21	N/A	11
129249	Icici Prudential Fixed Maturity Plan-Series 74-369 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8717	13.8717	12.1956	October - December 2025	INF109KB1CZ4	N/A	INF109KB1CZ4	2014-04-21	N/A	11
129252	Icici Prudential Fixed Maturity Plan-Series 74-1092 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3092	13.3092	12.1956	October - December 2025	INF109KA1TJ3	N/A	INF109KA1TJ3	2014-04-22	N/A	11
129253	Icici Prudential Fixed Maturity Plan-Series 74-1092 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5647	12.5647	12.1956	October - December 2025	INF109KA1TK1	N/A	INF109KA1TK1	2014-04-22	N/A	11
129254	Icici Prudential Fixed Maturity Plan-Series 74-1092 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1435	13.1435	12.1956	October - December 2025	INF109KA1TH7	N/A	INF109KA1TH7	2014-04-22	N/A	11
129255	Icici Prudential Fixed Maturity Plan-Series 74-1092 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4345	12.4345	12.1956	October - December 2025	INF109KA1TI5	N/A	INF109KA1TI5	2014-04-22	N/A	11
129286	I&FS Infrastructure Fund Series 1B	I&FS Infra Asset Management Limited	Close Ended	Income	Other	500000000	1456798.897	1456798.897	12.1956	October - December 2025	INF613J01033	Redeemed	INF613J01033Redeemed	2013-06-18	N/A	12
129287	I&FS Infrastructure Debt Fund Series 1A	I&FS Infra Asset Management Limited	Close Ended	Income	Other	500000000	1680494.046	1680494.046	12.1956	October - December 2025	INF613J01017	Redeemed	INF613J01017Redeemed	2013-06-18	N/A	12
129288	I&FS Infrastructure Debt Fund Series 1C	I&FS Infra Asset Management Limited	Close Ended	Income	Other	500000000	2185944.38	2185944.38	12.1956	October - December 2025	INF613J01058	Redeemed	INF613J01058Redeemed	2013-06-18	N/A	12
129289	Reliance Fixed Horizon Fund-Xxvi-Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8213	12.8213	12.1956	October - December 2025	INF204KA1NV5	N/A	INF204KA1NV5	2014-04-23	N/A	11
129290	Reliance Fixed Horizon Fund-Xxvi-Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1NW3	N/A	INF204KA1NW3	2014-04-23	N/A	11
129291	Reliance Fixed Horizon Fund-Xxvi-Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8672	12.8672	12.1956	October - December 2025	INF204KA1NX1	N/A	INF204KA1NX1	2014-04-23	N/A	11
129293	Reliance Fixed Horizon Fund-Xxvi-Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1OC3	N/A	INF204KA1OC3	2014-04-23	N/A	11
129294	Reliance Fixed Horizon Fund-Xxvi-Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7825	12.7825	12.1956	October - December 2025	INF204KA1NZ6	N/A	INF204KA1NZ6	2014-04-23	N/A	11
129295	Reliance Fixed Horizon Fund-Xxvi-Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1OA7	N/A	INF204KA1OA7	2014-04-23	N/A	11
129296	Reliance Fixed Horizon Fund-Xxvi-Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8374	12.8374	12.1956	October - December 2025	INF204KA1OB5	N/A	INF204KA1OB5	2014-04-23	N/A	11
129309	Icici Prudential Dividend Yield Equity Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	28.22	28.22	36.4696	October - December 2025	INF109KA1UB8	INF109KA1UC6	INF109KA1UB8INF109KA1UC6	2014-04-25	N/A	11
129310	Icici Prudential Dividend Yield Equity Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	54.76	54.76	5198.8849	October - December 2025	INF109KA1TX4	N/A	INF109KA1TX4	2014-04-25	N/A	11
129311	Icici Prudential Dividend Yield Equity Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	21.8	21.8	64.4677	October - December 2025	INF109KA1TY2	INF109KA1TZ9	INF109KA1TY2INF109KA1TZ9	2014-04-25	N/A	11
129312	Icici Prudential Dividend Yield Equity Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	61.5	61.5	950.0233	October - December 2025	INF109KA1UA0	N/A	INF109KA1UA0	2014-04-25	N/A	11
129339	Kotak Fmp Series 157 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7591034	12.7591034	12.1956	October - December 2025	INF174K01K60	N/A	INF174K01K60	2014-04-15	N/A	11
129340	Kotak Fmp Series 157 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7898761	12.7898761	12.1956	October - December 2025	INF174K01L02	N/A	INF174K01L02	2014-04-15	N/A	11
129341	Kotak Fmp Series 157 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.92376877	10.92376877	12.1956	October - December 2025	N/A	N/A	N/A	2014-04-15	N/A	11
129351	Kotak Fmp Series 158 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.78211083	12.78211083	12.1956	October - December 2025	INF174K01L44	N/A	INF174K01L44	2014-04-17	N/A	11
129352	Kotak Fmp Series 158 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.81478039	12.81478039	12.1956	October - December 2025	INF174K01L77	N/A	INF174K01L77	2014-04-17	N/A	11
129353	Kotak Fmp Series 158 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7821113	12.7821113	12.1956	October - December 2025	INF174K01L69	N/A	INF174K01L69	2014-04-17	N/A	11
129354	Kotak Fmp Series 158 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.9618352	10.9618352	12.1956	October - December 2025	N/A	N/A	N/A	2014-04-17	N/A	11
129405	Kotak Fmp Series 159 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7691111	12.7691111	12.1956	October - December 2025	INF174K01Q56	N/A	INF174K01Q56	2014-04-23	N/A	11
129406	Kotak Fmp Series 159 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7691112	12.7691112	12.1956	October - December 2025	INF174K01Q64	N/A	INF174K01Q64	2014-04-23	N/A	11
129408	Kotak Fmp Series 159 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.79883451	12.79883451	12.1956	October - December 2025	INF174K01Q72	N/A	INF174K01Q72	2014-04-23	N/A	11
129409	Icici Prudential Fixed Maturity Plan-Series 74-368 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.908	12.908	12.1956	October - December 2025	INF109KB1EJ4	N/A	INF109KB1EJ4	2014-04-28	N/A	11
129410	Icici Prudential Fixed Maturity Plan-Series 74-368 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9978	12.9978	12.1956	October - December 2025	INF109KB1DW9	N/A	INF109KB1DW9	2014-04-28	N/A	11
129412	Icici Prudential Fixed Maturity Plan-Series 74-368 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9674	12.9674	12.1956	October - December 2025	INF109KB1DV1	N/A	INF109KB1DV1	2014-04-28	N/A	11
129417	Reliance Fixed Horizon Fund- Xxvi- Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1OE9	N/A	INF204KA1OE9	2014-04-30	N/A	11
129418	Reliance Fixed Horizon Fund- Xxvi- Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8424	12.8424	12.1956	October - December 2025	INF204KA1OF6	N/A	INF204KA1OF6	2014-04-30	N/A	11
129420	Reliance Fixed Horizon Fund- Xxvi- Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8033	12.8033	12.1956	October - December 2025	INF204KA1OD1	N/A	INF204KA1OD1	2014-04-30	N/A	11
129436	Franklin India Money Market Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	10.5007	10.5007	1.9783	October - December 2025	INF090I01LB0	INF090I01LB0	INF090I01LB0INF090I01LB0	2002-01-21	N/A	24
129437	Franklin India Money Market Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	10.9048	10.9048	0.8782	October - December 2025	INF090I01LC8	INF090I01LD6	INF090I01LC8INF090I01LD6	2002-01-21	N/A	24
129470	Icici Prudential Fixed Maturity Plan-Series 74-369 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0251	13.0251	12.1956	October - December 2025	INF109KB1FD4	N/A	INF109KB1FD4	2014-05-05	N/A	11
129471	Icici Prudential Fixed Maturity Plan-Series 74-369 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.9302	10.9302	12.1956	October - December 2025	INF109KB1FC6	N/A	INF109KB1FC6	2014-05-05	N/A	11
129472	Icici Prudential Fixed Maturity Plan-Series 74-369 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9887	12.9887	12.1956	October - December 2025	INF109KB1FB8	N/A	INF109KB1FB8	2014-05-05	N/A	11
129473	Icici Prudential Fixed Maturity Plan-Series 74-369 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9655	12.9655	12.1956	October - December 2025	INF109KB1FE2	N/A	INF109KB1FE2	2014-05-05	N/A	11
129558	Reliance Fixed Horizon Fund Xxvi- Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7728	12.7728	12.1956	October - December 2025	INF204KA1OH2	N/A	INF204KA1OH2	2014-05-07	N/A	11
129559	Reliance Fixed Horizon Fund Xxvi- Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1OI0	N/A	INF204KA1OI0	2014-05-07	N/A	11
129510	Reliance Fixed Horizon Fund Xxvi- Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8141	12.8141	12.1956	October - December 2025	INF204KA1OJ8	N/A	INF204KA1OJ8	2014-05-07	N/A	11
129519	Reliance Fixed Horizon Fund Xxvi- Series 21	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0605	13.0605	12.1956	October - December 2025	INF204KA1OL4	N/A	INF204KA1OL4	2014-05-09	N/A	11
129520	Reliance Fixed Horizon Fund- Xxvi- Series 21	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1OM2	N/A	INF204KA1OM2	2014-05-09	N/A	11
129521	Reliance Fixed Horizon Fund- Xxvi- Series 21	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1451	13.1451	12.1956	October - December 2025	INF204KA1ON0	N/A	INF204KA1ON0	2014-05-09	N/A	11
129540	Kotak Fmp Series 160 (1039 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.88314796	12.88314796	12.1956	October - December 2025	INF174K01XZ2	N/A	INF174K01XZ2	2014-05-02	N/A	11
129541	Kotak Fmp Series 160 (1039 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.0206481	13.0206481	12.1956	October - December 2025	INF174K01YB1	N/A	INF174K01YB1	2014-05-02	N/A	11
129542	Kotak Fmp Series 160 (1039 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.88314796	12.88314796	12.1956	October - December 2025	INF174K01YA3	N/A	INF174K01YA3	2014-05-02	N/A	11
129543	Kotak Fmp Series 160 (1039 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.817912	12.817912	12.1956	October - December 2025	INF174K01YC9	N/A	INF174K01YC9	2014-05-02	N/A	11
129580	Reliance Fixed Horizon Fund Xxvi- Series 22	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7691	12.7691	12.1956	October - December 2025	INF204KA1OP5	N/A	INF204KA1OP5	2014-05-09	N/A	11
129581	Reliance Fixed Horizon Fund Xxvi- Series 22	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	10	10	12.1956	October - December 2025	INF204KA1OQ3	N/A	INF204KA1OQ3	2014-05-09	N/A	11
129582	Reliance Fixed Horizon Fund Xxvi- Series 22	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1OS9	N/A	INF204KA1OS9	2014-05-09	N/A	11
129583	Reliance Fixed Horizon Fund Xxvi- Series 22	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8098	12.8098	12.1956	October - December 2025	INF204KA1OR1	N/A	INF204KA1OR1	2014-05-09	N/A	11
129571	Reliance Close Ended Equity Fund Ii- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	19.3301	19.3301	12.1956	October - December 2025	INF204KA1OV3	N/A	INF204KA1OV3	2014-05-09	N/A	11
129572	Reliance Close Ended Equity Fund Ii- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	13.6958	13.6958	12.1956	October - December 2025	INF204KA1OW1	N/A	INF204KA1OW1	2014-05-09	N/A	11
129573	Reliance Close Ended Equity Fund Ii- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	12.9136	12.9136	12.1956	October - December 2025	INF204KA1OU5	N/A	INF204KA1OU5	2014-05-09	N/A	11
129574	Reliance Close Ended Equity Fund Ii- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	18.5052	18.5052	12.1956	October - December 2025	INF204KA1OT7	N/A	INF204KA1OT7	2014-05-09	N/A	11
129638	Kotak Fmp Series 161 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.6986061	12.6986061	12.1956	October - December 2025	INF174K01Q98	N/A	INF174K01Q98	2014-05-06	N/A	11
129639	Kotak Fmp Series 161 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.70067773	12.70067773	12.1956	October - December 2025	INF174K01R14	N/A	INF174K01R14	2014-05-06	N/A	11
129640	Kotak Fmp Series 161 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.698666	12.698666	12.1956	October - December 2025	INF174K01R06	N/A	INF174K01R06	2014-05-06	N/A	11
129641	Kotak Fmp Series 161 (370 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.700968	12.700968	12.1956	October - December 2025	INF174K01R22	N/A	INF174K01R22	2014-05-06	N/A	11
129642	Icici Prudential Fixed Maturity Plan-Series 74-368 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9222	12.9222	12.1956	October - December 2025	INF109KB1FA0	N/A	INF109KB1FA0	2014-05-12	N/A	11
129643	Icici Prudential Fixed Maturity Plan-Series 74-368 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9816	12.9816	12.1956	October - December 2025	INF109KB1EZ0	N/A	INF109KB1EZ0	2014-05-12	N/A	11
129644	Icici Prudential Fixed Maturity Plan-Series 74-368 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9502	12.9502	12.1956	October - December 2025	INF109KB1EX5	N/A	INF109KB1EX5	2014-05-12	N/A	11
129645	Icici Prudential Fixed Maturity Plan-Series 74-368 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8908	12.8908	12.1956	October - December 2025	INF109KB1EY3	N/A	INF109KB1EY3	2014-05-12	N/A	11
129646	Union Small Cap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	40.04	40.04	1.2262	October - December 2025	INF582M01BW5	INF582M01BV7	INF582M01BW5INF582M01BV7	2014-05-20	N/A	11
129647	Union Small Cap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	48.15	48.15	1645.5046	October - December 2025	INF582M01BY1	N/A	INF582M01BY1	2014-05-20	N/A	11
129648	Union Small Cap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	41.81	41.81	4.4441	October - December 2025	INF582M01CA9	INF582M01BZ8	INF582M01CA9INF582M01BZ8	2014-05-20	N/A	11
129649	Union Small Cap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	53.5	53.5	110.4136	October - December 2025	INF582M01BU9	N/A	INF582M01BU9	2014-05-20	N/A	11
129679	Reliance Fixed Horizon Fund- Xxvi- Series 23	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.7686	11.7686	12.1956	October - December 2025	INF204KA1OY7	N/A	INF204KA1OY7	2014-05-15	N/A	11
129680	Reliance Fixed Horizon Fund- Xxvi- Series 23	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.1739	14.1739	12.1956	October - December 2025	INF204KA1OX0	N/A	INF204KA1OX0	2014-05-15	N/A	11
129681	Reliance Fixed Horizon Fund- Xxvi- Series 23	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.8942	11.8942	12.1956	October - December 2025	INF204KA1PA4	N/A	INF204KA1PA4	2014-05-15	N/A	11
129682	Reliance Fixed Horizon Fund- Xxvi- Series 23	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.4627	14.4627	12.1956	October - December 2025	INF204KA1OZ4	N/A	INF204KA1OZ4	2014-05-15	N/A	11
129683	Reliance Fixed Horizon Fund Xxvi- Series 24	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7605	12.7605	12.1956	October - December 2025	INF204KA1PB2	N/A	INF204KA1PB2	2014-05-15	N/A	11
129684	Reliance Fixed Horizon Fund Xxvi- Series 24	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1PE6	N/A	INF204KA1PE6	2014-05-15	N/A	11
129685	Reliance Fixed Horizon Fund Xxvi- Series 24	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1PC0	N/A	INF204KA1PC0	2014-05-15	N/A	11
129686	Reliance Fixed Horizon Fund Xxvi- Series 24	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7991	12.7991	12.1956	October - December 2025	INF204KA1PD8	N/A	INF204KA1PD8	2014-05-15	N/A	11
129715	Icici Prudential Fixed Maturity Plan-Series 74-369 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.848	12.848	12.1956	October - December 2025	INF109KB1FL7	N/A	INF109KB1FL7	2014-05-19	N/A	11
129716	Icici Prudential Fixed Maturity Plan-Series 74-369 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9072	12.9072	12.1956	October - December 2025	INF109KB1FM5	N/A	INF109KB1FM5	2014-05-19	N/A	11
129717	Icici Prudential Fixed Maturity Plan-Series 74-369 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.9092	10.9092	12.1956	October - December 2025	INF109KB1FJ1	N/A	INF109KB1FJ1	2014-05-19	N/A	11
129718	Icici Prudential Fixed Maturity Plan-Series 74-369 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9387	12.9387	12.1956	October - December 2025	INF109KB1FK9	N/A	INF109KB1FK9	2014-05-19	N/A	11
129729	Reliance Fixed Horizon Fund- Xxvi- Series 25	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8886	12.8886	12.1956	October - December 2025	INF204KA1ZD9	N/A	INF204KA1ZD9	2014-05-21	N/A	11
129730	Reliance Fixed Horizon Fund- Xxvi- Series 25	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9394	12.9394	12.1956	October - December 2025	INF204KA1OD3	N/A	INF204KA1OD3	2014-05-21	N/A	11
129731	Reliance Fixed Horizon Fund- Xxvi- Series 25	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1ID1	N/A	INF204KA1ID1	2014-05-21	N/A	11
129732	Reliance Fixed Horizon Fund- Xxvi- Series 25	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1IC6	N/A	INF204KA1IC6	2014-05-21	N/A	11
129733	Reliance Dual Advantage Fixed Tenure Fund V- Plan H	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1888	12.1888	12.1956	October - December 2025	INF204KA1PL1	N/A	INF204KA1PL1	2014-05-19	N/A	11
129734	Reliance Dual Advantage Fixed Tenure Fund V- Plan H	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1PM9	N/A	INF204KA1PM9	2014-05-19	N/A	11
129735	Reliance Dual Advantage Fixed Tenure Fund V- Plan H	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.6611	11.6611	12.1956	October - December 2025	INF204KA1PJ5	N/A	INF204KA1PJ5	2014-05-19	N/A	11
129736	Reliance Dual Advantage Fixed Tenure Fund V- Plan H	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1PK3	N/A	INF204KA1PK3	2014-05-19	N/A	11
129737	Icici Prudential Capital Protection Oriented Fund V-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7422	12.7422	12.1956	October - December 2025	INF109KA1VK7	N/A	INF109KA1VK7	2014-05-19	N/A	11
129738	Icici Prudential Capital Protection Oriented Fund V-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2817	13.2817	12.1956	October - December 2025	INF109KA1VL5	N/A	INF109KA1VL5	2014-05-19	N/A	11
129739	Icici Prudential Capital Protection Oriented Fund V-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7422	12.7422	12.1956	October - December 2025	INF109KA1VJ9	N/A	INF109KA1VJ9	2014-05-19	N/A	11
129740	Icici Prudential Capital Protection Oriented Fund V-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2817	13.2817	12.1956	October - December 2025	INF109KA1VM3	N/A	INF109KA1VM3	2014-05-19	N/A	11
129741	Icici Prudential Multiple Yield Series 6 -1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4508	13.4508	12.1956	October - December 2025	INF109KA1UZ7	N/A	INF109KA1UZ7	2014-05-15	N/A	11
129742	Icici Prudential Multiple Yield Series 6 -

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
129915	Icici Prudential Fixed Maturity Plan-Series 74-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9043	12.9043	12.1956	October - December 2025	INF109K81GP6	N/A	INF109K81GP6	2014-05-26	N/A	11
129916	Icici Prudential Fixed Maturity Plan-Series 74-369 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8812	12.8812	12.1956	October - December 2025	INF109K81GR2	N/A	INF109K81GR2	2014-05-26	N/A	11
129967	Icici Prudential Fixed Maturity Plan-Series 74- 370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8593	12.8593	12.1956	October - December 2025	INF109K81GJ9	N/A	INF109K81GJ9	2014-05-30	N/A	11
129968	Icici Prudential Fixed Maturity Plan-Series 74- 370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8848	12.8848	12.1956	October - December 2025	INF109K81GH3	N/A	INF109K81GH3	2014-05-30	N/A	11
129969	Icici Prudential Fixed Maturity Plan-Series 74- 370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8002	12.8002	12.1956	October - December 2025	INF109K81GK7	N/A	INF109K81GK7	2014-05-30	N/A	11
129970	Icici Prudential Fixed Maturity Plan-Series 74- 370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8257	12.8257	12.1956	October - December 2025	INF109K81G21	N/A	INF109K81G21	2014-05-30	N/A	11
129999	Icici Prudential Fixed Maturity Plan-Series 74- 368 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.6233	10.6233	12.1956	October - December 2025	INF109K81GU6	N/A	INF109K81GU6	2014-06-02	N/A	11
130000	Icici Prudential Fixed Maturity Plan-Series 74- 368 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8862	12.8862	12.1956	October - December 2025	INF109K81GT8	N/A	INF109K81GT8	2014-06-02	N/A	11
130001	Icici Prudential Fixed Maturity Plan-Series 74- 368 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4814	12.4814	12.1956	October - December 2025	INF109K81GR2	N/A	INF109K81GR2	2014-06-02	N/A	11
130002	Icici Prudential Fixed Maturity Plan-Series 74- 368 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8601	12.8601	12.1956	October - December 2025	INF109K81GV4	N/A	INF109K81GV4	2014-06-02	N/A	11
130003	Icici Prudential Growth Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	14.47	14.47	12.1956	October - December 2025	INF109K81ZR8	N/A	INF109K81ZR8	2014-06-02	N/A	11
130004	Icici Prudential Growth Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.23	13.23	12.1956	October - December 2025	INF109K81ZR6	N/A	INF109K81ZR6	2014-06-02	N/A	11
130005	Icici Prudential Fixed Maturity Plan-Series 74-370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7833	12.7833	12.1956	October - December 2025	INF109K81HV2	N/A	INF109K81HV2	2014-06-06	N/A	11
130006	Icici Prudential Fixed Maturity Plan-Series 74-370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4358	12.4358	12.1956	October - December 2025	INF109K81HW0	N/A	INF109K81HW0	2014-06-06	N/A	11
130007	Icici Prudential Fixed Maturity Plan-Series 74-370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4505	12.4505	12.1956	October - December 2025	INF109K81HY6	N/A	INF109K81HY6	2014-06-06	N/A	11
130008	Icici Prudential Fixed Maturity Plan-Series 74-370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8002	12.8002	12.1956	October - December 2025	INF109K81HX8	N/A	INF109K81HX8	2014-06-06	N/A	11
130009	Reliance Fixed Horizon Fund-Xxvi-Series 28	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8386	12.8386	12.1956	October - December 2025	INF204KA1PV0	N/A	INF204KA1PV0	2014-06-05	N/A	11
130010	Reliance Fixed Horizon Fund-Xxvi-Series 28	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8984	12.8984	12.1956	October - December 2025	INF204KA1PX8	N/A	INF204KA1PX8	2014-06-05	N/A	11
130012	Reliance Fixed Horizon Fund-Xxvi-Series 28	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1PW8	N/A	INF204KA1PW8	2014-06-05	N/A	11
130013	Icici Prudential Money Market Fund-Cash Option	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	180.9382	180.9382	0.5059	October - December 2025	INF109K01I64	N/A	INF109K01I64	2006-03-08	N/A	19
130037	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	16.2737	16.2737	66.4731	October - December 2025	INF204KA1P21	N/A	INF204KA1P21	2014-06-06	N/A	11
130050	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	17.6788	17.6788	61.0067	October - December 2025	INF204KA1QF1	N/A	INF204KA1QF1	2014-06-06	N/A	11
130051	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	10.5217	10.5217	12.1956	October - December 2025	INF204KA1QA2	N/A	INF204KA1QA2	2014-06-06	N/A	11
130052	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	17.6824	17.6824	0.0044	October - December 2025	INF204KA1QG9	N/A	INF204KA1QG9	2014-06-06	N/A	11
130053	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	13.9256	13.9256	0.7483	October - December 2025	INF204KA1QB0	INF204KA1QD6	INF204KA1QB0INF204KA1QD6	2014-06-06	N/A	11
130054	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	14.9115	14.9115	0.2522	October - December 2025	INF204KA1QH7	INF204KA1QJ3	INF204KA1QH7INF204KA1QJ3	2014-06-06	N/A	11
130055	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	11.0368	11.0368	0.2316	October - December 2025	INF204KA1Q5	INF204KA1QK1	INF204KA1Q5INF204KA1QK1	2014-06-06	N/A	11
130056	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	10.941	10.941	0.6543	October - December 2025	INF204KA1QC8	INF204KA1QE4	INF204KA1QC8INF204KA1QE4	2014-06-06	N/A	11
130061	Icici Prudential Fixed Maturity Plan-Series 74-9 Years Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	18.8211	18.8211	12.1956	October - December 2025	INF109K81WN9	N/A	INF109K81WN9	2014-06-09	N/A	11
130062	Icici Prudential Fixed Maturity Plan-Series 74-9 Years Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	19.2518	19.2518	12.1956	October - December 2025	INF109K81WP4	N/A	INF109K81WP4	2014-06-09	N/A	11
130063	Icici Prudential Fixed Maturity Plan-Series 74-9 Years Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	18.8712	18.8712	12.1956	October - December 2025	INF109K81WM1	N/A	INF109K81WM1	2014-06-09	N/A	11
130064	Icici Prudential Fixed Maturity Plan-Series 74-9 Years Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	19.3019	19.3019	12.1956	October - December 2025	INF109K81WO7	N/A	INF109K81WO7	2014-06-09	N/A	11
130085	Icici Prudential Fixed Maturity Plan -Series 74 -369 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8921	12.8921	12.1956	October - December 2025	INF109K81GL5	N/A	INF109K81GL5	2014-06-09	N/A	11
130086	Icici Prudential Fixed Maturity Plan -Series 74 -369 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8328	12.8328	12.1956	October - December 2025	INF109K81GM3	N/A	INF109K81GM3	2014-06-09	N/A	11
130087	Icici Prudential Fixed Maturity Plan -Series 74 -369 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8136	12.8136	12.1956	October - December 2025	INF109K81GC9	N/A	INF109K81GC9	2014-06-09	N/A	11
130088	Icici Prudential Fixed Maturity Plan -Series 74 -369 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8728	12.8728	12.1956	October - December 2025	INF109K81GN1	N/A	INF109K81GN1	2014-06-09	N/A	11
130145	Icici Prudential Multiple Yield Fund- Series 7 -1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6366	12.6366	12.1956	October - December 2025	INF109KA1WY6	N/A	INF109KA1WY6	2014-06-09	N/A	11
130146	Icici Prudential Multiple Yield Fund- Series 7 -1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9747	12.9747	12.1956	October - December 2025	INF109KA1WX8	N/A	INF109KA1WX8	2014-06-09	N/A	11
130147	Icici Prudential Multiple Yield Fund- Series 7 -1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.168	12.168	12.1956	October - December 2025	INF109KA1WW0	N/A	INF109KA1WW0	2014-06-09	N/A	11
130148	Icici Prudential Multiple Yield Fund- Series 7 -1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4342	12.4342	12.1956	October - December 2025	INF109KA1WV2	N/A	INF109KA1WV2	2014-06-09	N/A	11
130177	Icici Prudential Fixed Maturity Plan -Series 74 -370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8491	12.8491	12.1956	October - December 2025	INF109K81U5	N/A	INF109K81U5	2014-06-12	N/A	11
130178	Icici Prudential Fixed Maturity Plan -Series 74 -370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8285	12.8285	12.1956	October - December 2025	INF109K81H9	N/A	INF109K81H9	2014-06-12	N/A	11
130179	Icici Prudential Fixed Maturity Plan -Series 74 -370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7697	12.7697	12.1956	October - December 2025	INF109K81I07	N/A	INF109K81I07	2014-06-12	N/A	11
130180	Icici Prudential Fixed Maturity Plan -Series 74 -370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7902	12.7902	12.1956	October - December 2025	INF109K81K3	N/A	INF109K81K3	2014-06-12	N/A	11
130181	Icici Prudential Capital Protection Oriented Fund-Series VI-ICICI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5091	12.5091	12.1956	October - December 2025	INF109KA1X28	N/A	INF109KA1X28	2014-06-12	N/A	11
130182	Icici Prudential Capital Protection Oriented Fund-Series VI-ICICI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0275	13.0275	12.1956	October - December 2025	INF109KA1XG1	N/A	INF109KA1XG1	2014-06-12	N/A	11
130183	Icici Prudential Capital Protection Oriented Fund-Series VI-ICICI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0276	13.0276	12.1956	October - December 2025	INF109KA1XF3	N/A	INF109KA1XF3	2014-06-12	N/A	11
130184	Icici Prudential Capital Protection Oriented Fund-Series VI-ICICI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5091	12.5091	12.1956	October - December 2025	INF109KA1XE6	N/A	INF109KA1XE6	2014-06-12	N/A	11
130189	Reliance Fixed Horizon Fund-Xxvi-Series 29	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7925	12.7925	12.1956	October - December 2025	INF204KA1QL9	N/A	INF204KA1QL9	2014-06-12	N/A	11
130190	Reliance Fixed Horizon Fund-Xxvi-Series 29	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8321	12.8321	12.1956	October - December 2025	INF204KA1QN5	N/A	INF204KA1QN5	2014-06-12	N/A	11
130191	Reliance Fixed Horizon Fund-Xxvi-Series 29	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1QM7	N/A	INF204KA1QM7	2014-06-12	N/A	11
130192	Reliance Fixed Horizon Fund-Xxvi-Series 29	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1QO3	N/A	INF204KA1QO3	2014-06-12	N/A	11
130193	Reliance Fixed Horizon Fund-Xxvi-Series 30	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.9314	13.9314	12.1956	October - December 2025	INF204KA1QP0	N/A	INF204KA1QP0	2014-06-12	N/A	11
130194	Reliance Fixed Horizon Fund-Xxvi-Series 30	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	14.148	14.148	12.1956	October - December 2025	INF204KA1QR6	N/A	INF204KA1QR6	2014-06-12	N/A	11
130195	Reliance Fixed Horizon Fund-Xxvi-Series 30	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.6397	11.6397	12.1956	October - December 2025	INF204KA1QQ8	N/A	INF204KA1QQ8	2014-06-12	N/A	11
130196	Reliance Fixed Horizon Fund-Xxvi-Series 30	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.7218	11.7218	12.1956	October - December 2025	INF204KA1QS4	N/A	INF204KA1QS4	2014-06-12	N/A	11
130205	Edelweiss Arbitrage Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	20.0652	20.0652	3983.0863	October - December 2025	INF754K01EF3	N/A	INF754K01EF3	2014-06-12	N/A	11
130206	Edelweiss Arbitrage Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	21.6216	21.6216	12604.8413	October - December 2025	INF754K01EA4	N/A	INF754K01EA4	2014-06-12	N/A	11
130207	Edelweiss Arbitrage Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.7247	14.7247	7.868	October - December 2025	INF754K01EG1	INF754K01EH9	INF754K01EG1INF754K01EH9	2014-06-12	N/A	11
130208	Edelweiss Arbitrage Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	20.1607	20.1607	12.1956	October - December 2025	INF754K01EJ5	N/A	INF754K01EJ5	2014-06-12	N/A	11
130209	Edelweiss Arbitrage Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	15.4575	15.4575	7.2247	October - December 2025	INF754K01EB2	INF754K01EC0	INF754K01EB2INF754K01EC0	2014-06-12	N/A	11
130219	Icici Prudential Capital Protection Oriented Fund VI-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.5695	14.5695	12.1956	October - December 2025	INF109KA1XH9	N/A	INF109KA1XH9	2014-06-17	N/A	11
130220	Icici Prudential Capital Protection Oriented Fund VI-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.3491	15.3491	12.1956	October - December 2025	INF109KA1XJ5	N/A	INF109KA1XJ5	2014-06-17	N/A	11
130221	Icici Prudential Capital Protection Oriented Fund VI-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.3491	15.3491	12.1956	October - December 2025	INF109KA1XK3	N/A	INF109KA1XK3	2014-06-17	N/A	11
130222	Icici Prudential Capital Protection Oriented Fund VI-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.5695	14.5695	12.1956	October - December 2025	INF109KA1XI7	N/A	INF109KA1XI7	2014-06-17	N/A	11
130227	Reliance Fixed Horizon Fund-Xxvi-Series 31	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8046	12.8046	12.1956	October - December 2025	INF204KA1QT2	N/A	INF204KA1QT2	2014-06-17	N/A	11
130228	Reliance Fixed Horizon Fund-Xxvi-Series 31	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.843	12.843	12.1956	October - December 2025	INF204KA1QV8	N/A	INF204KA1QV8	2014-06-17	N/A	11
130229	Reliance Fixed Horizon Fund-Xxvi-Series 31	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1QW6	N/A	INF204KA1QW6	2014-06-17	N/A	11
130230	Reliance Fixed Horizon Fund-Xxvi-Series 31	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1QU0	N/A	INF204KA1QU0	2014-06-17	N/A	11
130264	Reliance Fixed Horizon Fund Xxvi- Series 32	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8918	12.8918	12.1956	October - December 2025	INF204KA1QX4	N/A	INF204KA1QX4	2014-06-20	N/A	11
130265	Reliance Fixed Horizon Fund Xxvi- Series 32	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1QY2	N/A	INF204KA1QY2	2014-06-20	N/A	11
130266	Reliance Fixed Horizon Fund Xxvi- Series 32	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0877	13.0877	12.1956	October - December 2025	INF204KA1QZ9	N/A	INF204KA1QZ9	2014-06-20	N/A	11
130309	Axis Credit Risk Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	22.3504	22.3504	316.3841	October - December 2025	INF846K01PO5	N/A	INF846K01PO5	2014-06-25	2014-07-09	0
130310	Axis Credit Risk Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	10.193	10.193	0.3654	October - December 2025	INF846K01PP2	INF846K01PQ0	INF846K01PP2INF846K01PQ0	2014-06-25	2014-07-09	0
130311	Axis Credit Risk Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	10.3205	10.3205	0.0271	October - December 2025	INF846K01PK3	INF846K01PL1	INF846K01PK3INF846K01PL1	2014-06-25	2014-07-09	0
130312	Axis Credit Risk Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	10.1998	10.1998	0.2392	October - December 2025	INF846K01PM9	INF846K01PN7	INF846K01PM9INF846K01PN7	2014-06-25	2014-07-09	0
130313	Axis Credit Risk Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	10.1285	10.1285	1.7778	October - December 2025	INF846K01PR8	INF846K01PS6	INF846K01PR8INF846K01PS6	2014-06-25	2014-07-09	0
130314	Axis Credit Risk Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	25.1113	25.1113	47.6749	October - December 2025	INF846K01PJ5	N/A	INF846K01PJ5	2014-06-25	2014-07-09	0
130315	Icici Prudential Fixed Maturity Plan-Series 74-370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8994	12.8994	12.1956	October - December 2025	INF109K81JL9	N/A	INF109K81JL9	2014-06-25	N/A	11
130316	Icici Prudential Fixed Maturity Plan-Series 74-370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8787	12.8787	12.1956	October - December 2025	INF109K81JJ3	N/A	INF109K81JJ3	2014-06-25	N/A	11
130317	Icici Prudential Fixed Maturity Plan-Series 74-370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.6944	10.6944	12.1956	October - December 2025	INF109K81JM7	N/A	INF109K81JM7	2014-06-25	N/A	11
130318	Icici Prudential Fixed Maturity Plan-Series 74-370 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5777	12.5777	12.1956	October - December 2025	INF109K81JK1	N/A	INF109K81JK1	2014-06-25	N/A	11
130329	Icici Prudential Fixed Maturity Plan-Series 74-368 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5419	12.5419	12.1956	October - December 2025	INF109K81JC8	N/A	INF109K81JC8	2014-06-30	N/A	11
130330	Icici Prudential Fixed Maturity Plan-Series 74-368 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6363	12.6363	12.1956	October - December 2025	INF109K81JB0	N/A	INF109K81JB0	2014-06-30	N/A	11
130331	Icici Prudential Fixed Maturity Plan-Series 74-368 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8576	12.8576	12.1956	October - December 2025	INF109K81JD6	N/A	INF109K81JD6	2014-06-30	N/A	11
130333	Icici Prudential Capital Protection Oriented Fund-Series VI-ICICI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0413	13.0413	12.1956	October - December 2025	INF109KA1XX6	N/A	INF109KA1XX6	2014-06-27	N/A	11
130334	Icici Prudential Capital Protection Oriented Fund-Series VI-ICICI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5263	12.5263	12.1956	October - December 2025	INF109KA1XW8	N/A	INF109KA1XW8	2014-06-27	N/A	11
130335	Icici Prudential Capital Protection Oriented Fund-Series VI-ICICI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0413	13.0413	12.1956	October - December 2025	INF109KA1XY4	N/A	INF109KA1XY4	2014-06-27	N/A	11
130336	Icici Prudential Capital Protection Oriented Fund-Series VI-ICICI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5263	12.5263	12.1956	October - December 2025	INF109KA1XV0	N/A	INF109KA1XV0	2014-06-27	N/A	11
130402	Icici Prudential Fixed Maturity Plan-Series-74-367 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8213	12.8213	12.1956	October - December 2025	INF109K81JR7	N/A	INF109K81JR7	2014-07-03	N/A	11
130403	Icici Prudential Fixed Maturity Plan-Series-74-367 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7623	12.7623	12.1956	October - December 2025	INF109K81JI5	N/A	INF109K81JI5	2014-07-03	N/A	11
130404	Icici Prudential Fixed Maturity Plan-Series-74-367 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8014	12.8014	12.1956	October - December 2025	INF109K81JF1	N/A	INF109K81JF1	2014-07-03	N/A	11
130405	Icici Prudential Fixed Maturity Plan-Series-74-367 Days PI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7426	12.7426	12.1956	October - December 2025	INF109K81JG9	N/A	INF109K81JG9	2014-07-03	N/A	11
130413	Reliance Fixed Horizon Fund Xxvi- Series 33	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7283	12.7283	12.1956	October - December 2025	INF204KA1RB8	N/A	INF204KA1RB8	2014-07-03	N/A	11
130414	Reliance Fixed Horizon Fund Xxvi- Series 33	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1RC6	N/A	INF204KA1RC6	2014-07-03	N/A	11
130415	Reliance Fixed Horizon Fund Xxvi- Series 33	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7717	12.7717	12.1956	October - December 2025	INF204KA1RD4	N/A	INF204KA1RD4	2014-07-03	N/A	11
130416	Reliance Fixed Horizon Fund Xxvi- Series 33	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1RE2	N/A	INF204KA1RE2	2014-07-03	N/A	11
130438	Icici Prudential Multiple Yield Fund-Series 7-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.1065	15.1065	12.1956	October - December 2025	INF109KA1YN5	N/A	INF109KA1YN5	2014-07-07	N/A	11
130439	Icici Prudential Multiple Yield Fund-Series 7-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.1065	15.1065	12.1956	October - December 2025	INF109KA1YO3	N/A	INF109KA1YO3	2014-07-07	N/A	11
130440	Icici Prudential Multiple Yield Fund-Series 7-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.3276	14.3276	12.1956	October - December 2025	INF109KA1YP0	N/A	INF109KA1YP0	2014-07-07	N/A	11
130441	Icici Prudential Multiple Yield Fund-Series 7-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.3276	14.3276	12.1956	October - December 2025	INF109KA1YQ8	N/A	INF109KA1YQ8	2014-07-07	N/A	11
130490	Dsp Income Plus Arbitrage Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	17.0281	17.0281	1.1364	October - December 2025	INF740K01Z35	INF740K01Z43	INF740K01Z35INF740K01Z43	2014-08-01	N/A	11
130491	Dsp Income Plus Arbitrage Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	18.8586	18.8586	0.2837	October - December 2025	INF740K01Z86	INF740K01Z76	INF740K01Z86INF740K01Z76	2014-08-01	N/A	11
130492	Dsp Income Plus Arbitrage Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	21.8369	21.8369	219.302	October - December 2025	INF740K01Z27	N/A	INF740K01Z27	2014-08-01	N/A	11
130493	Dsp Income Plus Arbitrage Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	23.1622	23.1622	1675.6317	October - December 2025	INF740K01Z50	N/A	INF740K01Z50	2014-08-01	N/A	11
130496	Hdfc Large And Mid Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	343.526	343.526	22864.9972	October - December 2025	INF179KA1RT1	N/A	INF179KA1RT1	1994-01-06	1994-01-08	0
130497	Hdfc Large And Mid Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	37.808	37.808	362.3142	October - December 2025	INF179KA1RU9	N/A	INF179KA1RU9	1994-01-06	1994-01-08	0
130498	Hdfc Large And Mid Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	362.807	362.807	5146.9416	October - December 2025	INF179KA1RQ7	N/A	INF179KA1RQ7	1994-01-06	1994-01-08	0
130499	Hdfc Large And Mid Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap F

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
130852	Reliance Capital Builder Fund- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	17.9036	17.9036	12.1956	October - December 2025	INF204KA1RY0	N/A	INF204KA1RY0	2014-07-17	N/A	11
130853	Reliance Capital Builder Fund- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	17.4611	17.4611	12.1956	October - December 2025	INF204KA1RV6	N/A	INF204KA1RV6	2014-07-17	N/A	11
130721	Invesco India Credit Risk Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	1987.803	1987.803	126.8797	October - December 2025	INF205K01134	N/A	INF205K01134	2014-08-14	N/A	11
130722	Invesco India Credit Risk Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	2228.1284	2228.1284	26.6514	October - December 2025	INF205K01183	N/A	INF205K01183	2014-08-14	N/A	11
130723	Invesco India Credit Risk Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	1459.8836	1459.8836	0.1282	October - December 2025	INF205K01142	INF205K01167	INF205K01142INF205K01167	2014-08-14	N/A	11
130724	Invesco India Credit Risk Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	1178.3862	1178.3862	0.343	October - December 2025	INF205K01091	INF205K01217	INF205K01091INF205K01217	2014-08-14	N/A	11
130725	Invesco India Credit Risk Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	2244.7624	2244.7624	0.0264	October - December 2025	INF205K01J09	INF205K01J25	INF205K01J09INF205K01J25	2014-08-14	N/A	11
130726	Invesco India Credit Risk Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	1987.1851	1987.1851	0.0414	October - December 2025	INF205K01159	INF205K01175	INF205K01159INF205K01175	2014-08-14	N/A	11
130771	Axis Arbitrage Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	19.3585	19.3585	2340.5052	October - December 2025	INF846K01CC8	N/A	INF846K01CC8	2014-07-25	2014-08-08	0
130773	Axis Arbitrage Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	21.1141	21.1141	5658.3061	October - December 2025	INF846K01PZ1	N/A	INF846K01PZ1	2014-07-25	2014-08-08	0
130774	Axis Arbitrage Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	12.2929	12.2929	1.3606	October - December 2025	INF846K01QA2	INF846K01QB0	INF846K01QA2INF846K01QB0	2014-07-25	2014-08-08	0
130776	Axis Arbitrage Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	11.1653	11.1653	20.6722	October - December 2025	INF846K01QD6	INF846K01QE4	INF846K01QD6INF846K01QE4	2014-07-25	2014-08-08	0
130777	Icici Prudential Fixed Maturity Plan-Series 75-1352 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7597	13.7597	12.1956	October - December 2025	INF109KA1ZS1	N/A	INF109KA1ZS1	2014-07-28	N/A	11
130778	Icici Prudential Fixed Maturity Plan-Series 75-1352 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7597	13.7597	12.1956	October - December 2025	INF109KA1ZT9	N/A	INF109KA1ZT9	2014-07-28	N/A	11
130779	Icici Prudential Fixed Maturity Plan-Series 75-1352 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.6731	13.6731	12.1956	October - December 2025	INF109KA1ZQ5	N/A	INF109KA1ZQ5	2014-07-28	N/A	11
130780	Icici Prudential Fixed Maturity Plan-Series 75-1352 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.6731	13.6731	12.1956	October - December 2025	INF109KA1ZR3	N/A	INF109KA1ZR3	2014-07-28	N/A	11
130787	Invesco India Arbitrage Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	35.9092	35.9092	0.0103	October - December 2025	INF205K01P68	N/A	INF205K01P68	2007-04-10	2007-04-20	0
130803	Icici Prudential Fixed Maturity Plan-Corporate Bond Series I	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3191	13.3191	12.1956	October - December 2025	INF109KA1ZW3	N/A	INF109KA1ZW3	2014-08-01	N/A	11
130804	Icici Prudential Fixed Maturity Plan-Corporate Bond Series I	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3191	13.3191	12.1956	October - December 2025	INF109KA1ZX1	N/A	INF109KA1ZX1	2014-08-01	N/A	11
130805	Icici Prudential Fixed Maturity Plan-Corporate Bond Series I	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1792	13.1792	12.1956	October - December 2025	INF109KA1ZV5	N/A	INF109KA1ZV5	2014-08-01	N/A	11
130806	Icici Prudential Fixed Maturity Plan-Corporate Bond Series I	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1792	13.1792	12.1956	October - December 2025	INF109KA1ZU7	N/A	INF109KA1ZU7	2014-08-01	N/A	11
130834	Icici Prudential Capital Protection Oriented Fund-Series VI-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9984	12.9984	12.1956	October - December 2025	INF109KA1A82	N/A	INF109KA1A82	2014-08-06	N/A	11
130835	Icici Prudential Capital Protection Oriented Fund-Series VI-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9984	12.9984	12.1956	October - December 2025	INF109KA1A90	N/A	INF109KA1A90	2014-08-06	N/A	11
130836	Icici Prudential Capital Protection Oriented Fund-Series VI-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4678	12.4678	12.1956	October - December 2025	INF109KA1A74	N/A	INF109KA1A74	2014-08-06	N/A	11
130837	Icici Prudential Capital Protection Oriented Fund-Series VI-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4678	12.4678	12.1956	October - December 2025	INF109KA1A66	N/A	INF109KA1A66	2014-08-06	N/A	11
130858	Nippon India Japan Equity Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	23.8777	23.8777	0.0046	October - December 2025	INF204KA1SJ9	N/A	INF204KA1SJ9	2014-08-08	N/A	11
130859	Nippon India Japan Equity Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	23.8777	23.8777	0.463	October - December 2025	INF204KA1SL5	N/A	INF204KA1SL5	2014-08-08	N/A	11
130860	Nippon India Japan Equity Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	26.834	26.834	226.0749	October - December 2025	INF204KA1SI1	N/A	INF204KA1SI1	2014-08-08	N/A	11
130861	Nippon India Japan Equity Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	26.834	26.834	0.017	October - December 2025	INF204KA1SK7	N/A	INF204KA1SK7	2014-08-08	N/A	11
130863	Nippon India Japan Equity Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	23.8777	23.8777	57.7568	October - December 2025	INF204KA1SH3	N/A	INF204KA1SH3	2014-08-08	N/A	11
130864	Nippon India Japan Equity Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	26.834	26.834	0.6422	October - December 2025	INF204KA1SM3	N/A	INF204KA1SM3	2014-08-08	N/A	11
130870	Icici Prudential Capital Protection Oriented Fund-Series VI-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.823	12.823	12.1956	October - December 2025	INF109KA1B24	N/A	INF109KA1B24	2014-08-12	N/A	11
130871	Icici Prudential Capital Protection Oriented Fund-Series VI-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.823	12.823	12.1956	October - December 2025	INF109KA1B32	N/A	INF109KA1B32	2014-08-12	N/A	11
130872	Icici Prudential Capital Protection Oriented Fund-Series VI-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3047	12.3047	12.1956	October - December 2025	INF109KA1B08	N/A	INF109KA1B08	2014-08-12	N/A	11
130873	Icici Prudential Capital Protection Oriented Fund-Series VI-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3047	12.3047	12.1956	October - December 2025	INF109KA1B16	N/A	INF109KA1B16	2014-08-12	N/A	11
130874	Reliance Fixed Horizon Fund Xxvii- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0896	13.0896	12.1956	October - December 2025	INF204KA1SP6	N/A	INF204KA1SP6	2014-08-12	N/A	11
130875	Reliance Fixed Horizon Fund Xxvii- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2709	13.2709	12.1956	October - December 2025	INF204KA1SR2	N/A	INF204KA1SR2	2014-08-12	N/A	11
130876	Reliance Fixed Horizon Fund Xxvii- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1SQ4	N/A	INF204KA1SQ4	2014-08-12	N/A	11
130877	Reliance Fixed Horizon Fund Xxvii- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1SS0	N/A	INF204KA1SS0	2014-08-12	N/A	11
130878	Reliance Capital Builder Fund- Series B	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	13.2339	13.2339	12.1956	October - December 2025	INF204KA1ST8	N/A	INF204KA1ST8	2014-08-12	N/A	11
130879	Reliance Capital Builder Fund- Series B	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	13.8255	13.8255	12.1956	October - December 2025	INF204KA1SV4	N/A	INF204KA1SV4	2014-08-12	N/A	11
130880	Reliance Capital Builder Fund- Series B	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	13.8255	13.8255	12.1956	October - December 2025	INF204KA1SW2	N/A	INF204KA1SW2	2014-08-12	N/A	11
130881	Reliance Capital Builder Fund- Series B	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	13.2339	13.2339	12.1956	October - December 2025	INF204KA1SU6	N/A	INF204KA1SU6	2014-08-12	N/A	11
130882	Reliance Dual Advantage Fixed Tenure Fund VI- Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.5666	11.5666	12.1956	October - December 2025	INF204KA1SX0	N/A	INF204KA1SX0	2014-08-13	N/A	11
130883	Reliance Dual Advantage Fixed Tenure Fund VI- Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1SY8	N/A	INF204KA1SY8	2014-08-13	N/A	11
130884	Reliance Dual Advantage Fixed Tenure Fund VI- Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.8692	11.8692	12.1956	October - December 2025	INF204KA1SZ5	N/A	INF204KA1SZ5	2014-08-13	N/A	11
130885	Reliance Dual Advantage Fixed Tenure Fund VI- Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1TA6	N/A	INF204KA1TA6	2014-08-13	N/A	11
130897	Icici Prudential Banking & Psu Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	15.8889	15.8889	12.1956	October - December 2025	INF109KA1B57	N/A	INF109KA1B57	2009-12-28	N/A	16
130898	Icici Prudential Equity-Arbitrage Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	11.808	11.808	12.1956	October - December 2025	INF109KA1C15	N/A	INF109KA1C15	2006-11-08	N/A	19
130899	Icici Prudential Floating Interest Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	151.7062	151.7062	12.1956	October - December 2025	INF109KA1A43	N/A	INF109KA1A43	2000-01-01	N/A	26
130900	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	154.9446	154.9446	12.1956	October - December 2025	INF109KA1B82	N/A	INF109KA1B82	2002-08-01	N/A	23
130901	Icici Prudential Gilt Fund Investment Plan Pf Option	ICICI Prudential Asset Management Company Limited	Open Ended	Gilt	Debt	5000	14.0584	14.0584	12.1956	October - December 2025	INF109KA1C31	N/A	INF109KA1C31	2003-11-19	N/A	22
130902	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	10.0481	10.0481	12.1956	October - December 2025	INF109KA1I68	N/A	INF109KA1I68	2012-12-04	N/A	13
130903	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	12.8414	12.8414	12.1956	October - December 2025	INF109KA1H10	N/A	INF109KA1H10	2012-12-04	N/A	13
130904	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	137.5584	137.5584	0.0099	October - December 2025	INF192K01HB8	N/A	INF192K01HB8	1995-04-01	1995-04-01	0
130905	Icici Prudential Gilt Fund Treasury Plan Pf Option	ICICI Prudential Asset Management Company Limited	Open Ended	Gilt	Debt	5000	13.1087	13.1087	12.1956	October - December 2025	INF109KA1C56	N/A	INF109KA1C56	2004-02-20	N/A	21
130932	Icici Prudential Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	12.4602	12.4602	12.1956	October - December 2025	INF109KA1C72	N/A	INF109KA1C72	2008-08-13	N/A	17
130933	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	121.0704	121.0704	12.1956	October - December 2025	INF109KA1G94	N/A	INF109KA1G94	1999-01-01	N/A	27
130934	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	149.1904	149.1904	12.1956	October - December 2025	INF109KA1G86	N/A	INF109KA1G86	1999-01-01	N/A	27
130935	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	15.0013	15.0013	12.1956	October - December 2025	INF109KA1B99	N/A	INF109KA1B99	2004-08-16	N/A	21
130936	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	16.1701	16.1701	12.1956	October - December 2025	INF109KA1B81	N/A	INF109KA1B81	2004-08-16	N/A	21
130937	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	17.0248	17.0248	12.1956	October - December 2025	INF109KA1H36	N/A	INF109KA1H36	2008-03-12	N/A	17
130938	Icici Prudential All Seasons Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	17.8505	17.8505	12.1956	October - December 2025	INF109KA1H28	N/A	INF109KA1H28	2008-03-12	N/A	17
130940	Icici Prudential Mip	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	3	13.7171	13.7171	12.1956	October - December 2025	INF109KA1H44	N/A	INF109KA1H44	2000-09-28	N/A	25
130942	Icici Prudential Ultra Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	16.0996	16.0996	12.1956	October - December 2025	INF109KA1H69	N/A	INF109KA1H69	2011-04-14	N/A	14
130943	Icici Prudential Credit Risk Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	10000	15.7498	15.7498	12.1956	October - December 2025	INF109KA1I27	N/A	INF109KA1I27	2010-11-15	N/A	15
130944	Icici Prudential Credit Risk Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	10000	14.6853	14.6853	12.1956	October - December 2025	INF109KA1I19	N/A	INF109KA1I19	2010-11-15	N/A	15
130945	Icici Prudential Money Market Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	118.0134	118.0134	12.1956	October - December 2025	INF109KA1H93	N/A	INF109KA1H93	2002-02-27	N/A	23
130946	Icici Prudential Money Market Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	151.2089	151.2089	12.1956	October - December 2025	INF109KA1H85	N/A	INF109KA1H85	2002-02-27	N/A	23
130947	Icici Prudential Corporate Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	15000	14.9782	14.9782	12.1956	October - December 2025	INF109KA1I84	N/A	INF109KA1I84	2009-06-10	N/A	16
130949	Icici Prudential Blended Plan A	ICICI Prudential Asset Management Company Limited	Open Ended	Growth	Other	5000	10.9152	10.9152	12.1956	October - December 2025	INF109KA1B65	N/A	INF109KA1B65	2005-04-28	N/A	20
130950	Icici Prudential Banking & Psu Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	13.8665	13.8665	12.1956	October - December 2025	INF109KA1B40	N/A	INF109KA1B40	2009-12-28	N/A	16
130951	Icici Prudential Equity-Arbitrage Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.7363	14.7363	12.1956	October - December 2025	INF109KA1C07	N/A	INF109KA1C07	2006-11-08	N/A	19
130952	Icici Prudential Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	123.8923	123.8923	12.1956	October - December 2025	INF109KA1I01	N/A	INF109KA1I01	2002-08-01	N/A	23
130954	Icici Prudential Gilt Fund Investment Plan Pf Option	ICICI Prudential Asset Management Company Limited	Open Ended	Gilt	Debt	5000	14.5046	14.5046	12.1956	October - December 2025	INF109KA1C23	N/A	INF109KA1C23	2003-11-19	N/A	22
130955	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	18.0717	18.0717	12.1956	October - December 2025	INF109KA1H02	N/A	INF109KA1H02	2012-12-04	N/A	13
130956	Icici Prudential Gilt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5	12.8615	12.8615	12.1956	October - December 2025	INF109KA1I50	N/A	INF109KA1I50	2012-12-04	N/A	13
130958	Icici Prudential Interval Fund-Annual Interval Plan-I	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	12.628	12.628	12.1956	October - December 2025	INF109KA1C80	N/A	INF109KA1C80	2007-08-14	N/A	18
130985	Icici Prudential Value Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.59	10.59	12.1956	October - December 2025	INF109KA1J18	N/A	INF109KA1J18	2014-08-22	N/A	11
130986	Icici Prudential Value Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	11.26	11.26	12.1956	October - December 2025	INF109KA1J34	N/A	INF109KA1J34	2014-08-22	N/A	11
130987	Icici Prudential Value Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	14.71	14.71	12.1956	October - December 2025	INF109KA1J00	N/A	INF109KA1J00	2014-08-22	N/A	11
130988	Icici Prudential Value Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	15.46	15.46	12.1956	October - December 2025	INF109KA1J26	N/A	INF109KA1J26	2014-08-22	N/A	11
130989	Icici Prudential Multiple Yield Fund-Series 7-1825 Days-Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.7231	14.7231	12.1956	October - December 2025	INF109KA1K15	N/A	INF109KA1K15	2014-08-19	N/A	11
130990	Icici Prudential Multiple Yield Fund-Series 7-1825 Days-Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9758	13.9758	12.1956	October - December 2025	INF109KA1J83	N/A	INF109KA1J83	2014-08-19	N/A	11
130991	Icici Prudential Multiple Yield Fund-Series 7-1825 Days-Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.7231	14.7231	12.1956	October - December 2025	INF109KA1K07	N/A	INF109KA1K07	2014-08-19	N/A	11
130992	Icici Prudential Multiple Yield Fund-Series 7-1825 Days-Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9758	13.9758	12.1956	October - December 2025	INF109KA1J91	N/A	INF109KA1J91	2014-08-19	N/A	11
131006	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3435	13.3435	12.1956	October - December 2025	INF109KA1K98	N/A	INF109KA1K98	2014-08-22	N/A	11
131007	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3435	13.3435	12.1956	October - December 2025	INF109KA1K80	N/A	INF109KA1K80	2014-08-22	N/A	11
131008	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.19	13.19	12.1956	October - December 2025	INF109KA1K64	N/A	INF109KA1K64	2014-08-22	N/A	11
131009	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.19	13.19	12.1956	October - December 2025	INF109KA1K72	N/A	INF109KA1K72	2014-08-22	N/A	11
131014	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9473	12.9473	12.1956	October - December 2025	INF109KA1K49	N/A	INF109KA1K49	2014-08-14	N/A	11
131016	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7954	12.7954	12.1956	October - December 2025	INF109KA1K23	N/A	INF109KA1K23	2014-08-14	N/A	11
131017	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7954	12.7954	12.1956	October - December 2025	INF109KA1K31	N/A	INF109KA1K31	2014-08-14	N/A	11
131018	Ub-Focussed Equity Fund-Series I (2195 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	14.3308	14.3308	12.1956	October - December 2025	INF789FC1QA8	N/A	INF789FC1QA8	2014-08-13	N/A	11
131019	Ub-Focussed Equity Fund-Series I (2195 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	15.3687	15.3687	12.1956	October - December 2025	INF789FC1Q83	N/A	INF789FC1Q83	2014-08-13	N/A	11
131020	Ub-Focussed Equity Fund-Series I (2195 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	13.2056	13.2056	12.1956	October - December 2025	INF789FC1Q30	N/A	INF789FC1Q30	2014-08-13	N/A	11
131021	Ub-Focussed Equity Fund-Series I (2195 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	14.205	14.205	12.1956	October - December 2025	INF789FC1Q55	N/A	INF789FC1Q55	2014-08-13	N/A	11
131051	Icici Prudential Constant Maturity Gilt Fund	ICICI Prudential Asset Management Company Limited	Close Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	25.1797	25.1797	734.0654	October - December 2025	INF109KA1N46	N/A	INF109KA1N46	2014-08-25	N/A	11
131053	Icici Prudential Constant Maturity Gilt Fund	ICICI Prudential Asset Management Company Limited	Close Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	11.387	11.387	12.1956	October - December 2025	INF109KA1O45	INF109KA1O86	INF109KA1O45INF109KA1O86	2014-08-25	N/A	11
131054	Icici Prudential Constant Maturity Gilt Fund	ICICI Prudential Asset Management Company Limited	Close Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	11.5795	11.5795	2.3118	October - December 2025	INF109KA1O52	INF109KA1O94	INF109KA1O52INF109KA1O94	2014-08-25	N/A	11
131055	Icici Prudential Constant Maturity Gilt Fund	ICICI Prudential Asset Management Company Limited	Close Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	10.679	10.679	12.1956	October - December 2025	INF109KA1O60	INF109KA1P02	INF109KA1O60INF109KA1P02	2014-08-25	N/A	11
131056	Icici Prudential Constant Maturity Gilt Fund	ICICI Prudential Asset Management Company Limited	Close Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	10.6928	10.6928	12.1956	October - December 2025	INF109KA1O78	INF109KA1P10	INF109KA1O78INF109KA1P10	2014-08-25	N/A	11
131057	Icici Prudential Constant Maturity Gilt Fund	ICICI Prudential Asset Management Company Limited	Close Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	11.3184	11.3184	0.9928	October - December 2025	INF109KA1N61	INF109KA1O03	INF109KA1N61INF109KA1O03	2014-08-25	N/A	11
131058	Icici Prudential Constant Maturity Gilt Fund	ICICI Prudential Asset Management Company Limited	Close Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	10.3816	10.3816	12.1956	October - December 2025	INF109KA1N79	INF109KA1O11	INF109KA1N79INF109KA1O11	2014-08-25	N/A	11
131059	Icici Prudential Constant Maturity Gilt Fund	ICICI Prudential Asset Management Company Limited	Close Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	10.4889	10.4889	12.1956	October - December 2025	INF109KA1N87	INF109KA1O29	INF109KA1N87INF109KA1O29	2014-08-25	N/A	11
131061	Icici Prudential Constant Maturity Gilt Fund	ICICI Prudential Asset Management Company Limited	Close Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	25.7645	25.7645	1843.3259	October - December 2025	INF109KA1O37	N/A	INF109KA1O37	2014-08-25	N/A	11
131062	Icici Prudential Constant Maturity Gilt Fund	ICICI Prudential Asset Management Company Limited	Close Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	11.1867	11.1867	12.1956	October - December 2025	INF109KA1N53	INF109KA1N95	INF109KA1N53INF109KA1N95	2014-08-25	N/A	11
131076	Reliance Fixed Horizon Fund Xxvii- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.971	12.971	12.1956	October - December 2025	INF204KA1TF5	N/A	INF204KA1TF5	2014-08-28	N/A	11
131077	Reliance Fixed Horizon Fund Xxvii- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
131261	Icici Prudential Multiple Yield Fund-Series 7-1338 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2675	13.2675	12.1956	October - December 2025	INF109KA1R91	N/A	INF109KA1R91	2014-09-12	N/A	11
131262	Icici Prudential Multiple Yield Fund-Series 7-1338 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.719	12.719	12.1956	October - December 2025	INF109KA1R75	N/A	INF109KA1R75	2014-09-12	N/A	11
131263	Icici Prudential Multiple Yield Fund-Series 7-1338 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2675	13.2675	12.1956	October - December 2025	INF109KA1R83	N/A	INF109KA1R83	2014-09-12	N/A	11
131264	Icici Prudential Multiple Yield Fund-Series 7-1338 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.719	12.719	12.1956	October - December 2025	INF109KA1R67	N/A	INF109KA1R67	2014-09-12	N/A	11
131269	Reliance Capital Builder Fund- Series C	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	13.8573	13.8573	12.1956	October - December 2025	INF204KA1UC0	N/A	INF204KA1UC0	2014-09-17	N/A	11
131270	Reliance Capital Builder Fund- Series C	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	13.8573	13.8573	12.1956	October - December 2025	INF204KA1UB2	N/A	INF204KA1UB2	2014-09-17	N/A	11
131271	Reliance Capital Builder Fund- Series C	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	14.4939	14.4939	12.1956	October - December 2025	INF204KA1UD8	N/A	INF204KA1UD8	2014-09-17	N/A	11
131272	Reliance Capital Builder Fund- Series C	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	14.4939	14.4939	12.1956	October - December 2025	INF204KA1UE6	N/A	INF204KA1UE6	2014-09-17	N/A	11
131297	Dsp 10Y G-Sec Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	1000	22.0001	22.0001	25.4698	October - December 2025	INF740K01220	N/A	INF740K01220	2014-09-16	N/A	11
131298	Dsp 10Y G-Sec Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	1000	10.6978	10.6978	0.1262	October - December 2025	INF740K01348	N/A	INF740K01348	INF740K01348INF740K01348	2014-09-16	N/A	11
131299	Dsp 10Y G-Sec Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	1000	10.6813	10.6813	0.0124	October - December 2025	INF740K01S03	INF740K01681	INF740K01681	INF740K01S03INF740K01681	2014-09-16	N/A	11
131300	Dsp 10Y G-Sec Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	1000	10.8981	10.8981	12.1956	October - December 2025	INF740K01T68	INF740K01687	INF740K01687	INF740K01T68INF740K01687	2014-09-16	N/A	11
131301	Dsp 10Y G-Sec Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	1000	22.5668	22.5668	26.8751	October - December 2025	INF740K01I95	N/A	INF740K01I95	2014-09-16	N/A	11
131302	Dsp 10Y G-Sec Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	1000	10.8453	10.8453	0.0455	October - December 2025	INF740K014J4	INF740K015J1	INF740K015J1	INF740K014JINF740K015J1	2014-09-16	N/A	11
131303	Dsp 10Y G-Sec Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	1000	10.5298	10.5298	0.0405	October - December 2025	INF740K012J8	INF740K013J6	INF740K013J6	INF740K012J8INF740K013J6	2014-09-16	N/A	11
131304	Dsp 10Y G-Sec Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	1000	10.9188	10.9188	0.3083	October - December 2025	INF740K01IJ2	N/A	INF740K01IJ2INF740K01IJ2	2014-09-16	N/A	11
131305	Reliance Dual Advantage Fixed Tenure Fund VI- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.5547	11.5547	12.1956	October - December 2025	INF204KA1UF3	N/A	INF204KA1UF3	2014-09-12	N/A	11
131306	Reliance Dual Advantage Fixed Tenure Fund VI- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1UG1	N/A	INF204KA1UG1	2014-09-12	N/A	11
131307	Reliance Dual Advantage Fixed Tenure Fund VI- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1UI7	N/A	INF204KA1UI7	2014-09-12	N/A	11
131308	Reliance Dual Advantage Fixed Tenure Fund VI- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.9531	11.9531	12.1956	October - December 2025	INF204KA1UH9	N/A	INF204KA1UH9	2014-09-12	N/A	11
131309	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8974	12.8974	12.1956	October - December 2025	INF109KA1T73	N/A	INF109KA1T73	2014-09-17	N/A	11
131310	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8974	12.8974	12.1956	October - December 2025	INF109KA1T65	N/A	INF109KA1T65	2014-09-17	N/A	11
131311	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7677	12.7677	12.1956	October - December 2025	INF109KA1T40	N/A	INF109KA1T40	2014-09-17	N/A	11
131312	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7677	12.7677	12.1956	October - December 2025	INF109KA1T57	N/A	INF109KA1T57	2014-09-17	N/A	11
131313	Icici Prudential Multiple Yield Fund-Series 7-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.618	14.618	12.1956	October - December 2025	INF109KA1S58	N/A	INF109KA1S58	2014-09-17	N/A	11
131314	Icici Prudential Multiple Yield Fund-Series 7-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8672	13.8672	12.1956	October - December 2025	INF109KA1S25	N/A	INF109KA1S25	2014-09-17	N/A	11
131315	Icici Prudential Multiple Yield Fund-Series 7-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8672	13.8672	12.1956	October - December 2025	INF109KA1S33	N/A	INF109KA1S33	2014-09-17	N/A	11
131316	Icici Prudential Multiple Yield Fund-Series 7-1825 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.618	14.618	12.1956	October - December 2025	INF109KA1S41	N/A	INF109KA1S41	2014-09-17	N/A	11
131317	Icici Prudential Growth Fund-Series 3	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.67	13.67	12.1956	October - December 2025	INF109KA1S17	N/A	INF109KA1S17	2014-09-17	N/A	11
131318	Icici Prudential Growth Fund-Series 3	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.5	12.5	12.1956	October - December 2025	INF109KA1S09	N/A	INF109KA1S09	2014-09-17	N/A	11
131331	Nippon India Etf Bse Sensex	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	10000	954.217	954.217	22475.1227	October - December 2025	INF204KA1UN7	N/A	INF204KA1UN7	2014-09-17	N/A	11
131342	Reliance Dual Advantage Fixed Tenure Fund VI- Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.0261	12.0261	12.1956	October - December 2025	INF204KA1UC5	N/A	INF204KA1UC5	2014-09-19	N/A	11
131343	Reliance Dual Advantage Fixed Tenure Fund VI- Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4062	12.4062	12.1956	October - December 2025	INF204KA1UQ0	N/A	INF204KA1UQ0	2014-09-19	N/A	11
131344	Reliance Dual Advantage Fixed Tenure Fund VI- Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1UP2	N/A	INF204KA1UP2	2014-09-19	N/A	11
131345	Reliance Dual Advantage Fixed Tenure Fund VI- Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1UR8	N/A	INF204KA1UR8	2014-09-19	N/A	11
131346	Reliance Fixed Horizon Fund Xxvii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9309	12.9309	12.1956	October - December 2025	INF204KA1US6	N/A	INF204KA1US6	2014-09-19	N/A	11
131347	Reliance Fixed Horizon Fund Xxvii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1UT4	N/A	INF204KA1UT4	2014-09-19	N/A	11
131348	Reliance Fixed Horizon Fund Xxvii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9698	12.9698	12.1956	October - December 2025	INF204KA1UU2	N/A	INF204KA1UU2	2014-09-19	N/A	11
131350	Icici Prudential Multiple Yield Fund-Series 7-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7499	12.7499	12.1956	October - December 2025	INF109KA1U13	N/A	INF109KA1U13	2014-09-23	N/A	11
131351	Icici Prudential Multiple Yield Fund-Series 7-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2797	12.2797	12.1956	October - December 2025	INF109KA1T99	N/A	INF109KA1T99	2014-09-23	N/A	11
131352	Icici Prudential Multiple Yield Fund-Series 7-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2797	12.2797	12.1956	October - December 2025	INF109KA1T81	N/A	INF109KA1T81	2014-09-23	N/A	11
131353	Icici Prudential Multiple Yield Fund-Series 7-1100 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7499	12.7499	12.1956	October - December 2025	INF109KA1U05	N/A	INF109KA1U05	2014-09-23	N/A	11
131354	Bandhan Balanced Advantage Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	14.644	14.644	25.5655	October - December 2025	INF194KA1UF5	INF194KA1UG3	INF194KA1UF5INF194KA1UG3	2014-09-17	N/A	11
131355	Bandhan Balanced Advantage Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	28.7	28.7	264.8856	October - December 2025	INF194KA1UH1	N/A	INF194KA1UH1	2014-09-17	N/A	11
131356	Bandhan Balanced Advantage Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	16.942	16.942	1.3556	October - December 2025	INF194KA1UJ9	INF194KA1UJ7	INF194KA1UJ9INF194KA1UJ7	2014-09-17	N/A	11
131357	Bandhan Balanced Advantage Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	24.649	24.649	2021.2116	October - December 2025	INF194KA1UE8	N/A	INF194KA1UE8	2014-09-17	N/A	11
131372	Kotak Equity Savings Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	26.997	26.997	6005.3356	October - December 2025	INF174K01C78	N/A	INF174K01C78	2014-09-17	N/A	11
131373	Kotak Equity Savings Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	29.8324	29.8324	3134.9615	October - December 2025	INF174K01D28	N/A	INF174K01D28	2014-09-17	N/A	11
131374	Kotak Equity Savings Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	19.7662	19.7662	88.7091	October - December 2025	INF174K01C86	INF174K01D02	INF174K01C86INF174K01D02	2014-09-17	N/A	11
131375	Kotak Equity Savings Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	21.4168	21.4168	7.6393	October - December 2025	INF174K01D36	INF174K01D51	INF174K01D36INF174K01D51	2014-09-17	N/A	11
131379	Reliance Interval Fund Ii- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5606	12.5606	12.1956	October - December 2025	INF204KA1V06	N/A	INF204KA1V06	2014-09-23	N/A	11
131381	Reliance Interval Fund Ii- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5254	12.5254	12.1956	October - December 2025	INF204KA1VB0	N/A	INF204KA1VB0	2014-09-23	N/A	11
131382	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	22.8206	22.8206	0.4063	October - December 2025	INF194KA1SR4	INF194KA1SS2	INF194KA1SR4INF194KA1SS2	2001-04-01	N/A	24
131383	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	21.8448	21.8448	0.1612	October - December 2025	INF194KA1SO1	INF194KA1SP8	INF194KA1SO1INF194KA1SP8	2001-04-01	N/A	24
131384	Bandhan Medium Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	10	13.358	13.358	1.2891	October - December 2025	INF194KA1TD2	INF194KA1TE0	INF194KA1TD2INF194KA1TE0	2001-04-01	N/A	24
131385	Bandhan Medium Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	10	14.7274	14.7274	0.4457	October - December 2025	INF194KA1TA8	INF194KA1TB6	INF194KA1TA8INF194KA1TB6	2001-04-01	N/A	24
131386	Bandhan Medium To Long Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	500	17.4372	17.4372	0.0501	October - December 2025	INF194KA1SX2	INF194KA1SY0	INF194KA1SX2INF194KA1SY0	2005-01-01	N/A	21
131387	Bandhan Medium To Long Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	500	14.0145	14.0145	0.0258	October - December 2025	INF194KA1SU8	INF194KA1SV6	INF194KA1SU8INF194KA1SV6	2005-01-01	N/A	21
131388	Bandhan Money Market Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	100	16.6355	16.6355	0.0586	October - December 2025	INF194KA1TJ9	INF194KA1TK7	INF194KA1TJ9INF194KA1TK7	2001-01-01	2001-01-01	0
131389	Bandhan Money Market Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	100	13.7188	13.7188	0.0608	October - December 2025	INF194KA1TG5	INF194KA1TH3	INF194KA1TG5INF194KA1TH3	2001-01-01	2001-01-01	0
131390	Bandhan Gilt Fund With 10 Year Constant Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	10000	14.1756	14.1756	0.1591	October - December 2025	INF194KA1SL7	INF194KA1SM5	INF194KA1SL7INF194KA1SM5	2002-02-21	N/A	23
131391	Bandhan Gilt Fund With 10 Year Constant Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	10000	16.7334	16.7334	0.2397	October - December 2025	INF194KA1SI3	INF194KA1SJ1	INF194KA1SI3INF194KA1SJ1	2002-02-21	N/A	23
131394	Bandhan Gilt Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	18.2316	18.2316	0.1406	October - December 2025	INF194KA1RZ9	INF194KA1SA0	INF194KA1RZ9INF194KA1SA0	2002-02-21	N/A	23
131395	Bandhan Gilt Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	16.6745	16.6745	2.4606	October - December 2025	INF194KA1RW8	INF194KA1RX4	INF194KA1RW8INF194KA1RX4	2002-02-21	N/A	23
131396	Bandhan Dynamic Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	13.3662	13.3662	0.0212	October - December 2025	INF194KA1TP6	INF194KA1TQ4	INF194KA1TP6INF194KA1TQ4	2002-06-25	N/A	23
131397	Bandhan Dynamic Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	13.5584	13.5584	0.1331	October - December 2025	INF194KA1TM3	INF194KA1TN1	INF194KA1TM3INF194KA1TN1	2002-06-25	N/A	23
131398	Bandhan Income Plus Arbitrage Active Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	16.3249	16.3249	0.0158	October - December 2025	INF194KA1TV4	INF194KA1TW2	INF194KA1TV4INF194KA1TW2	2004-08-09	N/A	21
131399	Bandhan Income Plus Arbitrage Active Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	15.7724	15.7724	0.0313	October - December 2025	INF194KA1TS0	INF194KA1TT8	INF194KA1TS0INF194KA1TT8	2004-08-09	N/A	21
131418	Uti-Credit Risk Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	10.6169	10.6169	0.7902	October - December 2025	INF789F1T88	INF789F1T96	INF789F1T88INF789F1T96	2012-10-25	N/A	13
131419	Uti-Credit Risk Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	11.2396	11.2396	0.1174	October - December 2025	INF789F1U02	INF789F1U10	INF789F1U02INF789F1U10	2012-10-25	N/A	13
131424	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	13.9955	13.9955	0.0342	October - December 2025	INF789FA1Q70	INF789FA1Q83	INF789FA1Q70INF789FA1Q83	2003-06-25	N/A	22
131425	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	14.2744	14.2744	0.0371	October - December 2025	INF789FA1R17	INF789FA1R25	INF789FA1R17INF789FA1R25	2003-06-25	N/A	22
131444	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1161.8194	1161.8194	0.8184	October - December 2025	INF789FA1P84	INF789FA1P92	INF789FA1P84INF789FA1P92	2003-08-29	N/A	22
131445	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1110.9541	1110.9541	0.2584	October - December 2025	INF789FA1O85	INF789FA1O93	INF789FA1O85INF789FA1O93	2003-08-29	N/A	22
131450	Icici Prudential Balanced Advantage Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	16.38	16.38	12.1956	October - December 2025	INF109KA1Y35	INF109KA1Y27	INF109KA1Y35INF109KA1Y27	2006-11-08	N/A	19
131451	Icici Prudential Balanced Advantage Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	18.08	18.08	12.1956	October - December 2025	INF109KA1Y50	INF109KA1Y43	INF109KA1Y50INF109KA1Y43	2006-11-08	N/A	19
131452	Icici Prudential Equity & Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	27.25	27.25	0.2995	October - December 2025	INF109KA1X93	INF109KA1X85	INF109KA1X93INF109KA1X85	2000-01-01	N/A	26
131453	Icici Prudential Equity & Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	30.87	30.87	0.0842	October - December 2025	INF109KA1Y19	INF109KA1Y01	INF109KA1Y19INF109KA1Y01	2000-01-01	N/A	26
131454	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5048	13.5048	12.1956	October - December 2025	INF109KA1W45	N/A	INF109KA1W45	2014-10-07	N/A	11
131455	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9737	12.9737	12.1956	October - December 2025	INF109KA1W29	N/A	INF109KA1W29	2014-10-07	N/A	11
131456	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9737	12.9737	12.1956	October - December 2025	INF109KA1W37	N/A	INF109KA1W37	2014-10-07	N/A	11
131457	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5048	13.5048	12.1956	October - December 2025	INF109KA1W52	N/A	INF109KA1W52	2014-10-07	N/A	11
131458	Icici Prudential Fixed Maturity Plan-Series 75-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2106	13.2106	12.1956	October - December 2025	INF109KA1W11	N/A	INF109KA1W11	2014-10-01	N/A	11
131459	Icici Prudential Fixed Maturity Plan-Series 75-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.077	13.077	12.1956	October - December 2025	INF109KA1V95	N/A	INF109KA1V95	2014-10-01	N/A	11
131460	Icici Prudential Fixed Maturity Plan-Series 75-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2106	13.2106	12.1956	October - December 2025	INF109KA1W03	N/A	INF109KA1W03	2014-10-01	N/A	11
131461	Icici Prudential Fixed Maturity Plan-Series 75-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.077	13.077	12.1956	October - December 2025	INF109KA1V87	N/A	INF109KA1V87	2014-10-01	N/A	11
131462	Reliance Dual Advantage Fixed Tenure Fund VI- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.3794	11.3794	12.1956	October - December 2025	INF204KA1V54	N/A	INF204KA1V54	2014-10-07	N/A	11
131463	Reliance Dual Advantage Fixed Tenure Fund VI- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1VT2	N/A	INF204KA1VT2	2014-10-07	N/A	11
131464	Reliance Dual Advantage Fixed Tenure Fund VI- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.7722	11.7722	12.1956	October - December 2025	INF204KA1VU0	N/A	INF204KA1VU0	2014-10-07	N/A	11
131476	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	33.0828	33.0828	1.2046	October - December 2025	INF192K01HG7	INF192K01HG7	INF192K01HG7INF192K01HG7	1995-04-01	1995-04-01	0
131477	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	46.3385	46.3385	0.8272	October - December 2025	INF192K01HJ1	INF192K01HK9	INF192K01HJ1INF192K01HK9	1995-04-01	1995-04-01	0
131478	Icici Prudential Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	13.7741	13.7741	12.1956	October - December 2025	INF109KA1X36	INF109KA1X28	INF109KA1X36INF109KA1X28	2012-12-11	N/A	13
131479	Icici Prudential Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	13.4958	13.4958	12.1956	October - December 2025	INF109KA1X10	INF109KA1X02	INF109KA1X10INF109KA1X02	2012-12-11	N/A	13
131480	Icici Prudential Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	10.9125	10.9125	0.769	October - December 2025	INF109KA1W77	INF109KA1X69	INF109KA1W77INF109KA1X69	2008-08-13	N/A	17
131481	Icici Prudential Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	11.2287	11.2287	1.0176	October - December 2025	INF109KA1X51	INF109KA1X44	INF109KA1X51INF109KA1X44	2008-08-13	N/A	17
131511	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1321.9303	1321.9303	0.1746	October - December 2025	INF789FA1O69	INF789FA1O77	INF789FA1O69INF789FA1O77	2003-08-29	N/A	22
131512	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1326.2698	1326.2698	0.0342	October - December 2025	INF789FA1P68	INF789FA1P76	INF789FA1P68INF789FA1P76	2003-08-29	N/A	22
131537	Reliance Fixed Horizon Fund Xxvii- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9193	12.9193	12.1956	October - December 2025	INF204KA1UJ2	N/A	INF204KA1UJ2	2014-10-13	N/A	11
131538	Reliance Fixed Horizon Fund Xxvii- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1UV0	N/A	INF204KA1UV0	2014-10-13	N/A	11
131539	Reliance Fixed Horizon Fund Xxvii- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.884	12.884	12.1956	October - December 2025	INF204KA1US6	N/A	INF204KA1US6	2014-10-13	N/A	11
131545	Icici Prudential Growth Fund-Series 4	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	11.62	11.62	12.1956	October - December 2025	INF109KA1Y76	N/A	INF109KA1Y76	2014-10-13	N/A	11
131546	Icici Prudential Growth Fund-Series 4	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.89	10.89	12.1956	October - December 2025	INF109KA1Y68	N/A	INF109KA1Y68	2014-10-13	N/A	11
131547	Uti Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	11.9614	11.9614	0.8513	October - December 2025	INF789F01QB2	INF789F01QC0	INF789F01QB2INF789F01QC0	2003-06-25	N/A	22
131548	Uti Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	10.6526	10.6526	0.7602	October - December 2025	INF789F01XZ7	INF789F01YA8	INF789F01XZ7INF789F01YA8	2003-06-25	N/A	22
131574	Icici Prudential Multiple Yield Fund-Series 8-1824 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.476	13.476	12.1956	October - December 2025	INF109KA1B85	N/A	INF109KA1B85	2014-10-20	N/A	11
131575	Icici Prudential Multiple Yield Fund-Series 8-1824 Days-Pl	ICICI Prudential Asset Management

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
131898	Aditya Birla Sun Life Income Plus Arbitrage Active Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	40.8395	40.8395	1229.5535	October - December 2025	INF084M01DP2	N/A	INF084M01DP2	2006-12-08	2006-12-15	0
132003	Aditya Birla Sun Life Global Excellence Equity Fund Of Fu	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	39.1551	39.1551	4.0886	October - December 2025	INF084M01BA8	INF084M01BB6	INF084M01BA8INF084M01BB6	2007-11-22	2007-12-07	0
132005	Aditya Birla Sun Life Global Excellence Equity Fund Of Fu	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	39.1308	39.1308	143.2777	October - December 2025	INF084M01AZ7	N/A	INF084M01AZ7	2007-11-22	2007-12-07	0
132009	Aditya Birla Sun Life Global Excellence Equity Fund Of Fu	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	41.7592	41.7592	78.7412	October - December 2025	INF084M01EH7	N/A	INF084M01EH7	2007-11-22	2007-12-07	0
132010	Aditya Birla Sun Life Global Excellence Equity Fund Of Fu	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	41.7805	41.7805	0.1683	October - December 2025	INF084M01EI5	INF084M01EJ3	INF084M01EI5INF084M01EJ3	2007-11-22	2007-12-07	0
132138	Aditya Birla Sun Life Global Emerging Opportunities Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	28.4485	28.4485	195.8918	October - December 2025	INF084M01AT0	N/A	INF084M01AT0	2008-07-29	N/A	17
132139	Aditya Birla Sun Life Global Emerging Opportunities Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	28.4536	28.4536	1.297	October - December 2025	INF084M01AU8	INF084M01AV6	INF084M01AU8INF084M01AV6	2008-07-29	N/A	17
132140	Aditya Birla Sun Life Global Emerging Opportunities Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	29.8676	29.8676	59.1695	October - December 2025	INF084M01EB0	N/A	INF084M01EB0	2008-07-29	N/A	17
132141	Aditya Birla Sun Life Global Emerging Opportunities Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	26.4163	26.4163	0.2906	October - December 2025	INF084M01EC8	INF084M01ED6	INF084M01EC8INF084M01ED6	2008-07-29	N/A	17
132174	Aditya Birla Sun Life Aggressive Hybrid Omni Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	43.1723	43.1723	29.8802	October - December 2025	INF084M01077	N/A	INF084M01077	2011-04-19	2011-05-03	0
132175	Aditya Birla Sun Life Aggressive Hybrid Omni Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	38.7225	38.7225	4.4094	October - December 2025	INF084M01085	INF084M01093	INF084M01085INF084M01093	2011-04-19	2011-05-03	0
132178	Aditya Birla Sun Life Conservative Hybrid Active Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	34.7511	34.7511	10.436	October - December 2025	INF084M01044	N/A	INF084M01044	2011-04-19	2011-05-03	0
132179	Aditya Birla Sun Life Conservative Hybrid Active Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	31.6162	31.6162	1.6508	October - December 2025	INF084M01051	INF084M01069	INF084M01051INF084M01069	2011-04-19	2011-05-03	0
132180	Aditya Birla Sun Life Dynamic Asset Allocation Omni Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	54.7999	54.7999	194.3263	October - December 2025	INF084M01101	N/A	INF084M01101	2011-04-19	2011-05-03	0
132181	Aditya Birla Sun Life Dynamic Asset Allocation Omni Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	50.1613	50.1613	12.5132	October - December 2025	INF084M01119	INF084M01127	INF084M01119INF084M01127	2011-04-19	2011-05-03	0
132183	Aditya Birla Sun Life Conservative Hybrid Active Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	37.0301	37.0301	4.6269	October - December 2025	INF084M01EQ8	N/A	INF084M01EQ8	2011-04-19	2011-05-03	0
132184	Aditya Birla Sun Life Conservative Hybrid Active Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	25.1426	25.1426	0.0547	October - December 2025	INF084M01ER6	INF084M01ES4	INF084M01ER6INF084M01ES4	2011-04-19	2011-05-03	0
132185	Aditya Birla Sun Life Aggressive Hybrid Omni Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	46.3116	46.3116	5.0352	October - December 2025	INF084M01ET2	N/A	INF084M01ET2	2011-04-19	2011-05-03	0
132186	Aditya Birla Sun Life Dynamic Asset Allocation Omni Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	60.4671	60.4671	24.2369	October - December 2025	INF084M01EW6	N/A	INF084M01EW6	2011-04-19	2011-05-03	0
132187	Aditya Birla Sun Life Dynamic Asset Allocation Omni Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	55.3768	55.3768	0.558	October - December 2025	INF084M01EX4	INF084M01EY2	INF084M01EX4INF084M01EY2	2011-04-19	2011-05-03	0
132189	Aditya Birla Sun Life Aggressive Hybrid Omni Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	42.0625	42.0625	0.0494	October - December 2025	INF084M01EU0	INF084M01EV8	INF084M01EU0INF084M01EV8	2011-04-19	2011-05-03	0
132756	Tata Elss Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	52.2888	52.2888	1116.5074	October - December 2025	INF277K01B6	N/A	INF277K01B6	1996-03-31	N/A	29
132757	Tata Elss Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	45.4034	45.4034	3118.9272	October - December 2025	INF277K01I52	N/A	INF277K01I52	1996-03-31	N/A	29
132762	Reliance Dual Advantage Fixed Tenure Fund VI- Plan F	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.7495	11.7495	12.1956	October - December 2025	INF204KA1WK0	N/A	INF204KA1WK0	2014-10-27	N/A	11
132763	Reliance Dual Advantage Fixed Tenure Fund VI- Plan F	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1552	12.1552	12.1956	October - December 2025	INF204KA1WM5	N/A	INF204KA1WM5	2014-10-27	N/A	11
132764	Reliance Dual Advantage Fixed Tenure Fund VI- Plan F	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1WN3	N/A	INF204KA1WN3	2014-10-27	N/A	11
132765	Reliance Dual Advantage Fixed Tenure Fund VI- Plan F	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1WL7	N/A	INF204KA1WL7	2014-10-27	N/A	11
132830	Icici Prudential Fixed Maturity Plan-Series 75-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7837	12.7837	12.1956	October - December 2025	INF109KA18D7	N/A	INF109KA18D7	2014-10-30	N/A	11
132831	Icici Prudential Fixed Maturity Plan-Series 75-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7197	12.7197	12.1956	October - December 2025	INF109KA1ED1	N/A	INF109KA1ED1	2014-10-30	N/A	11
132832	Icici Prudential Fixed Maturity Plan-Series 75-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7197	12.7197	12.1956	October - December 2025	INF109KA1TD9	N/A	INF109KA1TD9	2014-10-30	N/A	11
132833	Icici Prudential Fixed Maturity Plan-Series 75-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7837	12.7837	12.1956	October - December 2025	INF109KA19D5	N/A	INF109KA19D5	2014-10-30	N/A	11
132834	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1513	13.1513	12.1956	October - December 2025	INF109KA2E8	N/A	INF109KA2E8	2014-10-30	N/A	11
132835	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1513	13.1513	12.1956	October - December 2025	INF109KA13E6	N/A	INF109KA13E6	2014-10-30	N/A	11
132836	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0012	13.0012	12.1956	October - December 2025	INF109KA11E0	N/A	INF109KA11E0	2014-10-30	N/A	11
132837	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0012	13.0012	12.1956	October - December 2025	INF109KA0E2	N/A	INF109KA0E2	2014-10-30	N/A	11
132848	Hdfc Corporate Bond Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	20.2191	20.2191	7.1854	October - December 2025	INF179KA1D33	INF179KA1D25	INF179KA1D33INF179KA1D25	2010-06-25	N/A	15
132849	Hdfc Corporate Bond Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	20.9441	20.9441	6.757	October - December 2025	INF179KA1D17	N/A	INF179KA1D17	2010-06-25	N/A	15
132852	Hdfc Medium Term Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	19.6051	19.6051	1.303	October - December 2025	INF179KA1E16	INF179KA1E08	INF179KA1E16INF179KA1E08	2002-02-06	N/A	24
132853	Hdfc Medium Term Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	21.1506	21.1506	0.8926	October - December 2025	INF179KA1D90	INF179KA1D82	INF179KA1D90INF179KA1D82	2002-02-06	N/A	24
132859	Reliance Fixed Horizon Fund Xxvii- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7816	12.7816	12.1956	October - December 2025	INF204KA1WW4	N/A	INF204KA1WW4	2014-11-10	N/A	11
132860	Reliance Fixed Horizon Fund Xxvii- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8157	12.8157	12.1956	October - December 2025	INF204KA1WY0	N/A	INF204KA1WY0	2014-11-10	N/A	11
132861	Reliance Fixed Horizon Fund Xxvii- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1WZ7	N/A	INF204KA1WZ7	2014-11-10	N/A	11
132871	Nippon India Credit Risk Fund (Existing Number Of Segre	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	20.0129	20.0129	0.7855	October - December 2025	INF204KA1WT0	INF204KA1WS2	INF204KA1WT0INF204KA1WS2	2005-05-10	N/A	20
132873	Nippon India Credit Risk Fund (Existing Number Of Segre	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	21.8361	21.8361	0.4979	October - December 2025	INF204KA1WV6	N/A	INF204KA1WV6	2005-05-10	N/A	20
132875	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3986	13.3986	12.1956	October - December 2025	INF109KA1E9	N/A	INF109KA1E9	2014-11-05	N/A	11
132876	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3986	13.3986	12.1956	October - December 2025	INF109KA17E7	N/A	INF109KA17E7	2014-11-05	N/A	11
132877	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8347	12.8347	12.1956	October - December 2025	INF109KA14E4	N/A	INF109KA14E4	2014-11-05	N/A	11
132878	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8347	12.8347	12.1956	October - December 2025	INF109KA15E1	N/A	INF109KA15E1	2014-11-05	N/A	11
132900	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8085	12.8085	12.1956	October - December 2025	INF109KA10F9	N/A	INF109KA10F9	2014-11-10	N/A	11
132901	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7936	12.7936	12.1956	October - December 2025	INF109KA18E5	N/A	INF109KA18E5	2014-11-10	N/A	11
132902	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7936	12.7936	12.1956	October - December 2025	INF109KA18E3	N/A	INF109KA18E3	2014-11-10	N/A	11
132917	Aditya Birla Sun Life Dynamic Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	12.5167	12.5167	1.6793	October - December 2025	INF209KA1TV7	N/A	INF209KA1TV7	2004-09-10	N/A	21
132918	Aditya Birla Sun Life Dynamic Bond Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	13.5971	13.5971	1.8171	October - December 2025	INF209KA1TX3	N/A	INF209KA1TX3	2004-09-10	N/A	21
132951	Icici Prudential Multiple Yield Fund-Series 8-1103 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.57	12.57	12.1956	October - December 2025	INF109KA18F2	N/A	INF109KA18F2	2014-11-11	N/A	11
132952	Icici Prudential Multiple Yield Fund-Series 8-1103 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0248	12.0248	12.1956	October - December 2025	INF109KA1TF4	N/A	INF109KA1TF4	2014-11-11	N/A	11
132953	Icici Prudential Multiple Yield Fund-Series 8-1103 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.57	12.57	12.1956	October - December 2025	INF109KA19F0	N/A	INF109KA19F0	2014-11-11	N/A	11
132954	Icici Prudential Multiple Yield Fund-Series 8-1103 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0248	12.0248	12.1956	October - December 2025	INF109KA16F6	N/A	INF109KA16F6	2014-11-11	N/A	11
132979	Icici Prudential Blended Plan B	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	11.9703	11.9703	12.1956	October - December 2025	INF109KA13S2	N/A	INF109KA13S2	2005-04-28	N/A	20
132981	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	12.9357	12.9357	12.1956	October - December 2025	INF109KA12G3	INF109KA13G1	INF109KA12G3INF109KA13G1	2004-08-16	N/A	21
132982	Icici Prudential Medium Term Bond Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	14.3488	14.3488	12.1956	October - December 2025	INF109KA10G7	INF109KA11G5	INF109KA10G7INF109KA11G5	2004-08-16	N/A	21
132987	Franklin India Income Plus Arbitrage Active Fund Of Funds	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	21.6658	21.6658	62.269	October - December 2025	INF090I01LE4	N/A	INF090I01LE4	2014-11-07	N/A	11
132988	Franklin India Income Plus Arbitrage Active Fund Of Funds	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	21.6658	21.6658	2.7141	October - December 2025	INF090I01LF1	INF090I01LG9	INF090I01LF1INF090I01LG9	2014-11-07	N/A	11
132989	Franklin India Income Plus Arbitrage Active Fund Of Funds	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	24.4808	24.4808	27.4154	October - December 2025	INF090I01LH7	N/A	INF090I01LH7	2014-11-07	N/A	11
132990	Franklin India Income Plus Arbitrage Active Fund Of Funds	Franklin Templeton Asset Management (India) Private	Open Ended	Other Scheme - FoF Domestic	Other	5000	24.4808	24.4808	0.6208	October - December 2025	INF090I01IL5	INF090I01IL5INF090I01IL J3	INF090I01IL5INF090I01IL J3	2014-11-07	N/A	11
132995	Aditya Birla Sun Life Equity Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	25.4	25.4	440.944	October - December 2025	INF209KA1TP9	N/A	INF209KA1TP9	2014-11-11	N/A	11
132996	Aditya Birla Sun Life Equity Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	15.72	15.72	1.0588	October - December 2025	INF209KA1TQ7	INF209KA1TR5	INF209KA1TQ7INF209KA1TR5	2014-11-11	N/A	11
132997	Aditya Birla Sun Life Equity Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	13.32	13.32	14.7683	October - December 2025	INF209KA1TT1	INF209KA1TU9	INF209KA1TT1INF209KA1TU9	2014-11-11	N/A	11
132998	Aditya Birla Sun Life Equity Savings Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	22.86	22.86	490.3743	October - December 2025	INF209KA1TS3	N/A	INF209KA1TS3	2014-11-11	N/A	11
133003	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.744	12.744	12.1956	October - December 2025	INF109KA15F8	N/A	INF109KA15F8	2014-11-13	N/A	11
133005	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7614	12.7614	12.1956	October - December 2025	INF109KA12F5	N/A	INF109KA12F5	2014-11-13	N/A	11
133006	Icici Prudential Fixed Maturity Plan-Series 75-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.744	12.744	12.1956	October - December 2025	INF109KA14F1	N/A	INF109KA14F1	2014-11-13	N/A	11
133035	Kotak Aggressive Hybrid Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	75.001	75.001	927.0492	October - December 2025	INF174K01F00	N/A	INF174K01F00	1999-11-29	1999-11-29	0
133036	Kotak Aggressive Hybrid Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	63.412	63.412	7201.0526	October - December 2025	INF174K01E92	N/A	INF174K01E92	1999-11-29	1999-11-29	0
133041	Icici Prudential Fixed Maturity Plan-Series 75-1246 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9445	13.9445	12.1956	October - December 2025	INF109KA14H7	N/A	INF109KA14H7	2014-11-19	N/A	11
133042	Icici Prudential Fixed Maturity Plan-Series 75-1246 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.9445	13.9445	12.1956	October - December 2025	INF109KA15H4	N/A	INF109KA15H4	2014-11-19	N/A	11
133043	Icici Prudential Fixed Maturity Plan-Series 75-1246 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7214	13.7214	12.1956	October - December 2025	INF109KA13H9	N/A	INF109KA13H9	2014-11-19	N/A	11
133044	Icici Prudential Fixed Maturity Plan-Series 75-1246 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7214	13.7214	12.1956	October - December 2025	INF109KA12H1	N/A	INF109KA12H1	2014-11-19	N/A	11
133045	Reliance Dual Advantage Fixed Tenure Fund VI- Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.7707	11.7707	12.1956	October - December 2025	INF204KA1XK0	N/A	INF204KA1XK0	2014-11-19	N/A	11
133046	Reliance Dual Advantage Fixed Tenure Fund VI- Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1837	12.1837	12.1956	October - December 2025	INF204KA1XV4	N/A	INF204KA1XV4	2014-11-19	N/A	11
133047	Reliance Dual Advantage Fixed Tenure Fund VI- Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1XU6	N/A	INF204KA1XU6	2014-11-19	N/A	11
133048	Reliance Dual Advantage Fixed Tenure Fund VI- Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1XW2	N/A	INF204KA1XW2	2014-11-19	N/A	11
133049	Icici Prudential Equity Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	14.38	14.38	12.1956	October - December 2025	INF109KA12J7	INF109KA15J0	INF109KA12J7INF109KA15J0	2014-11-18	N/A	11
133050	Icici Prudential Equity Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	12.17	12.17	12.1956	October - December 2025	INF109KA15I2	INF109KA1816	INF109KA15I2INF109KA1816	2014-11-18	N/A	11
133051	Icici Prudential Equity Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	23.26	23.26	8476.1713	October - December 2025	INF109KA14E5	N/A	INF109KA14E5	2014-11-18	N/A	11
133052	Icici Prudential Equity Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	16.01	16.01	15.1541	October - December 2025	INF109KA13J5	INF109KA16J8	INF109KA13J5INF109KA16J8	2014-11-18	N/A	11
133053	Icici Prudential Equity Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	13.51	13.51	38.535	October - December 2025	INF109KA1661	INF109KA1914	INF109KA1661INF109KA1914	2014-11-18	N/A	11
133054	Icici Prudential Equity Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	25.03	25.03	8753.2015	October - December 2025	INF109KA11J9	N/A	INF109KA11J9	2014-11-18	N/A	11
133056	Icici Prudential Equity Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	15.6	15.6	12.1956	October - December 2025	INF109KA14J3	INF109KA17J6	INF109KA14J3INF109KA17J6	2014-11-18	N/A	11
133057	Icici Prudential Equity Savings Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	14.35	14.35	12.1956	October - December 2025	INF109KA17I8	INF109KA10J1	INF109KA17I8INF109KA10J1	2014-11-18	N/A	11
133059	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1959.4467	1959.4467	0.0456	October - December 2025	INF789F1XQ20	INF789F1A1Q18	INF789F1XQ20INF789F1A1Q18	2003-08-29	N/A	22
133110	Icici Prudential Multiple Yield Fund-Series 8-1822 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.3826	14.3826	12.1956	October - December 2025	INF109KA10K9	N/A	INF109KA10K9	2014-11-28	N/A	11
133111	Icici Prudential Multiple Yield Fund-Series 8-1822 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.3826	14.3826	12.1956	October - December 2025	INF109KA11K7	N/A	INF109KA11K7	2014-11-28	N/A	11
133112	Icici Prudential Multiple Yield Fund-Series 8-1822 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5995	13.5995	12.1956	October - December 2025	INF109KA18J4	N/A	INF109KA18J4	2014-11-28	N/A	11
133113	Icici Prudential Multiple Yield Fund-Series 8-1822 Days-Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5995	13.5995	12.1956	October - December 2025	INF109KA19J2	N/A	INF109KA19J2	2014-11-28	N/A	11
133122	Kotak Nifty Bank Etf	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	621.6004	621.6004	5811.7148	October - December 2025	INF174K01F59	N/A	INF174K01F59	2014-11-24	2014-11-28	0
133127	Uti Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1587.7659	1587.7659	0.002	October - December 2025	INF789F1A044	INF789F1A1O51	INF789F1A1O44INF789F1A1O51	1999-05-05	N/A	26
133128	Icici Prudential Growth Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	11.11	11.11	12.1956	October - December 2025	INF109KA13K3	N/A	INF109KA13K3	2014-12-01	N/A	11
133129	Icici Prudential Growth Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.47	10.47	12.1956	October - December 2025	INF109KA12K5	N/A	INF109KA12K5	2014-12-01	N/A	11
133130	Uti Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1399.5752	1399.5752	0.0562	October - December 2025	INF789F1A1N86	INF789F1A1N94	INF789F1A1N86INF789F1A1N94	1999-05-05	N/A	26
133131	Reliance Capital Builder Fund Ii- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	10	10	12.1956	October - December 2025	INF204KA1YL3	N/A	INF204KA1YL3	2014-12-08	N/A	11
133132	Reliance Capital Builder Fund Ii- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	14.5494	14.5494	12.1956	October - December 2025	INF204KA1YK5	N/A	INF204KA1YK5	2014-12-08	N/A	11
133133	Reliance Capital Builder Fund Ii- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	10	10	12.1956	October - December 2025	INF204KA1YJ7	N/A	INF204KA1YJ7	2014-12-08	N/A	11
133134	Reliance Capital Builder Fund Ii- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	14.2989	14.2989	12.1956	October - December 2025	INF204KA1Y69	N/A	INF204KA1Y69	2014-12-08	N/A	11
133147	Hdfc Credit Risk Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	23.7222	23.7222	2.3737	October - December 2025	INF179KA1B1	INF179KA1B53	INF179KA1B1INF179KA1B53	2014-03-06	2014-03-20	0
133148	Hdfc Credit Risk Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	22.9826	22.9826	5.6938	October - December 2025	INF179KA1B7	INF179KA1I79	INF179KA1B7INF179KA1I79	2014-03-06	2014-03-20

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
133310	Reliance Capital Builder Fund II-Series B	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	13.8329	13.8329	12.1956	October - December 2025	INF204KA1Z66	N/A	INF204KA1Z66	2015-01-09	N/A	11
133311	Reliance Capital Builder Fund II-Series B	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	13.8329	13.8329	12.1956	October - December 2025	INF204KA1Z J4	N/A	INF204KA1Z J4	2015-01-09	N/A	11
133322	Sundaram Long Term Tax Advantage Fund Series I (10 Ye	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	5000	30.9664	30.9664	12.1956	October - December 2025	INF903J012A3	N/A	INF903J012A3	2014-12-18	N/A	11
133323	Sundaram Long Term Tax Advantage Fund Series I (10 Ye	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	5000	24.4751	24.4751	12.1956	October - December 2025	INF903J013A1	N/A	INF903J013A1	2014-12-18	N/A	11
133324	Sundaram Long Term Tax Advantage Fund Series I (10 Ye	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	5000	31.7125	31.7125	12.1956	October - December 2025	INF903J014A9	N/A	INF903J014A9	2014-12-18	N/A	11
133325	Sundaram Long Term Tax Advantage Fund Series I (10 Ye	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	5000	25.1838	25.1838	12.1956	October - December 2025	INF903J015A6	N/A	INF903J015A6	2014-12-18	N/A	11
133326	Reliance Fixed Horizon Fund Xxviii- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9427	12.9427	12.1956	October - December 2025	INF204KA1ZO4	N/A	INF204KA1ZO4	2014-12-26	N/A	11
133327	Reliance Fixed Horizon Fund Xxviii- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0748	13.0748	12.1956	October - December 2025	INF204KA1ZQ9	N/A	INF204KA1ZQ9	2014-12-26	N/A	11
133328	Reliance Fixed Horizon Fund Xxviii- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1ZR7	N/A	INF204KA1ZR7	2014-12-26	N/A	11
133329	Reliance Fixed Horizon Fund Xxviii- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1ZP1	N/A	INF204KA1ZP1	2014-12-26	N/A	11
133344	Uti-Credit Risk Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	11.7973	11.7973	0.1039	October - December 2025	INF789FA1V60	INF789FA1V60	INF789FA1V60INF789FA1V78	2012-10-25	N/A	13
133385	Hdfc Income Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	20.5844	20.5844	1.6637	October - December 2025	INF179KA1Z12	N/A	INF179KA1Z12	2000-09-11	N/A	25
133386	Hdfc Income Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	18.4905	18.4905	1.1463	October - December 2025	INF179KA1Q38	N/A	INF179KA1Q38	2000-09-11	N/A	25
133567	Hdfc Short Term Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	20.2732	20.2732	6.1691	October - December 2025	INF179KA1Q53	N/A	INF179KA1Q53	2010-06-21	2010-06-24	0
133568	Hdfc Short Term Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	19.6627	19.6627	9.2248	October - December 2025	INF179KA1Q79	N/A	INF179KA1Q79	2010-06-21	2010-06-24	0
133569	Hdfc Dynamic Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	21.0384	21.0384	0.3584	October - December 2025	INF179KA1Q95	N/A	INF179KA1Q95	1997-04-28	N/A	28
133570	Hdfc Dynamic Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	19.3115	19.3115	0.6042	October - December 2025	INF179KA1R11	N/A	INF179KA1R11	1997-04-28	N/A	28
133579	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5409	12.5409	12.1956	October - December 2025	INF109KA16P5	N/A	INF109KA16P5	2015-01-01	N/A	11
133580	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5409	12.5409	12.1956	October - December 2025	INF109KA17P3	N/A	INF109KA17P3	2015-01-01	N/A	11
133581	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0871	12.0871	12.1956	October - December 2025	INF109KA15P7	N/A	INF109KA15P7	2015-01-01	N/A	11
133582	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0871	12.0871	12.1956	October - December 2025	INF109KA14P0	N/A	INF109KA14P0	2015-01-01	N/A	11
133583	Motilal Oswal Elss Tax Saver Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	29.114	29.114	46.1903	October - December 2025	INF247L01551	N/A	INF247L01551	2014-12-26	N/A	11
133584	Motilal Oswal Elss Tax Saver Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	37.6076	37.6076	18.9744	October - December 2025	INF247L01577	N/A	INF247L01577	2014-12-26	N/A	11
133585	Motilal Oswal Elss Tax Saver Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	49.0787	49.0787	2852.7597	October - December 2025	INF247L01544	N/A	INF247L01544	2014-12-26	N/A	11
133586	Motilal Oswal Elss Tax Saver Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - ELSS	Equity	500	56.5938	56.5938	1520.5552	October - December 2025	INF247L01569	N/A	INF247L01569	2014-12-26	N/A	11
133587	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1586.8201	1586.8201	0.1275	October - December 2025	INF789FA1M46	INF789FA1M53	INF789FA1M46INF789FA1M53	1997-04-23	N/A	28
133588	Jm Dynamic Bond Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	42.9228	42.9228	12.1956	October - December 2025	INF192K01IP6	N/A	INF192K01IP6	2003-06-23	N/A	22
133589	Jm Dynamic Bond Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	40.4031	40.4031	12.1956	October - December 2025	INF192K01IN1	N/A	INF192K01IN1	2003-06-23	N/A	22
133590	Jm Dynamic Bond Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	42.6964	42.6964	0.0505	October - December 2025	INF192K01J26	INF192K01K17	INF192K01J26INF192K01K17	2003-06-23	N/A	22
133594	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	32.106	32.106	12.1956	October - December 2025	INF192K01GV8	N/A	INF192K01GV8	2006-06-01	N/A	19
133595	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	18.5456	18.5456	2.2908	October - December 2025	INF192K01GX4	N/A	INF192K01GX4	2006-06-01	N/A	19
133596	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	32.1609	32.1609	12.1956	October - December 2025	INF192K01IF7	N/A	INF192K01IF7	2006-06-01	N/A	19
133597	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	33.8717	33.8717	12.1956	October - December 2025	INF192K01ID2	N/A	INF192K01ID2	2006-06-01	N/A	19
133598	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	33.8816	33.8816	12.1956	October - December 2025	INF192K01IH3	N/A	INF192K01IH3	2006-06-01	N/A	19
133599	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	32.1609	32.1609	12.1956	October - December 2025	INF192K01IB6	N/A	INF192K01IB6	2006-06-01	N/A	19
133400	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	116.158	116.158	12.1956	October - December 2025	INF192K01GN5	N/A	INF192K01GN5	1995-04-01	1995-04-01	0
133401	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	131.1849	131.1849	12.1956	October - December 2025	INF192K01GP0	N/A	INF192K01GP0	1995-04-01	1995-04-01	0
133402	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	98.8209	98.8209	0.2851	October - December 2025	INF192K01HI5	INF192K01HI3	INF192K01HI5INF192K01HI3	1995-04-01	1995-04-01	0
133403	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	116.1562	116.1562	12.1956	October - December 2025	INF192K01HT0	N/A	INF192K01HT0	1995-04-01	1995-04-01	0
133404	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	86.2592	86.2592	0.609	October - December 2025	INF192K01HL7	INF192K01HM5	INF192K01HL7INF192K01HM5	1995-04-01	1995-04-01	0
133405	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	30.7879	30.7879	0.505	October - December 2025	INF192K01HP8	INF192K01HQ6	INF192K01HP8INF192K01HQ6	1995-04-01	1995-04-01	0
133406	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	34.7474	34.7474	0.7244	October - December 2025	INF192K01HB4	INF192K01HS2	INF192K01HB4INF192K01HS2	1995-04-01	1995-04-01	0
133407	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	116.1562	116.1562	12.1956	October - December 2025	INF192K01GZ9	N/A	INF192K01GZ9	1995-04-01	1995-04-01	0
133408	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	86.9506	86.9506	0.1862	October - December 2025	INF192K01HD4	INF192K01HE2	INF192K01HD4INF192K01HE2	1995-04-01	1995-04-01	0
133409	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	131.1823	131.1823	12.1956	October - December 2025	INF192K01HV6	N/A	INF192K01HV6	1995-04-01	1995-04-01	0
133410	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	116.1562	116.1562	12.1956	October - December 2025	INF192K01HX2	N/A	INF192K01HX2	1995-04-01	1995-04-01	0
133411	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	131.1823	131.1823	12.1956	October - December 2025	INF192K01HZ7	N/A	INF192K01HZ7	1995-04-01	1995-04-01	0
133412	Jm Aggressive Hybrid Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	98.7919	98.7919	0.8126	October - December 2025	INF192K01HO1	INF192K01HN3	INF192K01HO1INF192K01HN3	1995-04-01	1995-04-01	0
133414	Jm Dynamic Bond Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	45.931	45.931	0.0135	October - December 2025	INF192K01IL5	INF192K01IM3	INF192K01IL5INF192K01IM3	2003-06-23	N/A	22
133425	Icici Prudential Growth Fund-Series 7	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	9.98	9.98	12.1956	October - December 2025	INF109KA18P1	N/A	INF109KA18P1	2015-01-05	N/A	11
133426	Icici Prudential Growth Fund-Series 7	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.54	10.54	12.1956	October - December 2025	INF109KA19P9	N/A	INF109KA19P9	2015-01-05	N/A	11
133431	Icici Prudential Fixed Maturity Plan-Series 76-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7026	12.7026	12.1956	October - December 2025	INF109KA16Q3	N/A	INF109KA16Q3	2015-01-07	N/A	11
133432	Icici Prudential Fixed Maturity Plan-Series 76-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7026	12.7026	12.1956	October - December 2025	INF109KA17Q1	N/A	INF109KA17Q1	2015-01-07	N/A	11
133433	Icici Prudential Fixed Maturity Plan-Series 76-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6341	12.6341	12.1956	October - December 2025	INF109KA15Q5	N/A	INF109KA15Q5	2015-01-07	N/A	11
133434	Icici Prudential Fixed Maturity Plan-Series 76-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6341	12.6341	12.1956	October - December 2025	INF109KA14Q8	N/A	INF109KA14Q8	2015-01-07	N/A	11
133445	Aditya Birla Sun Life Income Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	11.9379	11.9379	1.0116	October - December 2025	INF209KA1WJ6	INF209KA1WK4	INF209KA1WJ6INF209KA1WK4	1994-01-01	1994-01-01	0
133446	Aditya Birla Sun Life Income Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	12.7561	12.7561	0.1335	October - December 2025	INF209KA1WL2	INF209KA1WM0	INF209KA1WL2INF209KA1WM0	1994-01-01	1994-01-01	0
133456	Icici Prudential Fixed Maturity Plan-Series 76-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6131	12.6131	12.1956	October - December 2025	INF109KA1R69	N/A	INF109KA1R69	2015-01-13	N/A	11
133457	Icici Prudential Fixed Maturity Plan-Series 76-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6131	12.6131	12.1956	October - December 2025	INF109KA16R1	N/A	INF109KA16R1	2015-01-13	N/A	11
133458	Icici Prudential Fixed Maturity Plan-Series 76-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6807	12.6807	12.1956	October - December 2025	INF109KA15S1	N/A	INF109KA15S1	2015-01-13	N/A	11
133467	Icici Prudential Growth Fund-Series 8	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.82	10.82	12.1956	October - December 2025	INF109KA10S2	N/A	INF109KA10S2	2015-01-09	N/A	11
133468	Icici Prudential Growth Fund-Series 8	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.71	10.71	12.1956	October - December 2025	INF109KA19R5	N/A	INF109KA19R5	2015-01-09	N/A	11
133469	Uti Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1447.1251	1447.1251	0.2574	October - December 2025	INF789FA1O28	INF789FA1O36	INF789FA1O28INF789FA1O36	1999-05-05	N/A	26
133470	Reliance Fixed Horizon Fund Xxviii- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.621	12.621	12.1956	October - December 2025	INF204KA1A81	N/A	INF204KA1A81	2015-01-12	N/A	11
133471	Reliance Fixed Horizon Fund Xxviii- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1B15	N/A	INF204KA1B15	2015-01-12	N/A	11
133472	Reliance Fixed Horizon Fund Xxviii- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7352	12.7352	12.1956	October - December 2025	INF204KA1B07	N/A	INF204KA1B07	2015-01-12	N/A	11
133473	Reliance Fixed Horizon Fund Xxviii- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1A89	N/A	INF204KA1A89	2015-01-12	N/A	11
133484	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1038.2067	1038.2067	0.988	October - December 2025	INF789FA1L21	INF789FA1L39	INF789FA1L21INF789FA1L39	1997-04-23	N/A	28
133486	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	23.0171	23.0171	157.3629	October - December 2025	INF955L01FP0	N/A	INF955L01FP0	2015-01-08	2015-01-21	0
133488	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	25.4504	25.4504	38.6552	October - December 2025	INF955L01FR6	N/A	INF955L01FR6	2015-01-08	2015-01-21	0
133501	Icici Prudential Fixed Maturity Plan -Series 76 -1185 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.6061	13.6061	12.1956	October - December 2025	INF109KA16S3	N/A	INF109KA16S3	2015-01-16	N/A	11
133502	Icici Prudential Fixed Maturity Plan -Series 76 -1185 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4136	13.4136	12.1956	October - December 2025	INF109KA17S7	N/A	INF109KA17S7	2015-01-16	N/A	11
133503	Icici Prudential Fixed Maturity Plan -Series 76 -1185 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4136	13.4136	12.1956	October - December 2025	INF109KA16S9	N/A	INF109KA16S9	2015-01-16	N/A	11
133504	Icici Prudential Fixed Maturity Plan -Series 76 -1185 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.6061	13.6061	12.1956	October - December 2025	INF109KA18S5	N/A	INF109KA18S5	2015-01-16	N/A	11
133513	Aditya Birla Sun Life Manufacturing Equity Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	32.91	32.91	1004.7404	October - December 2025	INF209KA1YH6	N/A	INF209KA1YH6	2015-01-13	N/A	11
133514	Aditya Birla Sun Life Manufacturing Equity Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	21.54	21.54	3.6494	October - December 2025	INF209KA1YL8	INF209KA1YM6	INF209KA1YL8INF209KA1YM6	2015-01-13	N/A	11
133515	Aditya Birla Sun Life Manufacturing Equity Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	19.6	19.6	29.9383	October - December 2025	INF209KA1YA4	INF209KA1YJ2	INF209KA1YA4INF209KA1YJ2	2015-01-13	N/A	11
133516	Aditya Birla Sun Life Manufacturing Equity Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	36.39	36.39	60.3883	October - December 2025	INF209KA1YK0	N/A	INF209KA1YK0	2015-01-13	N/A	11
133517	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	11.2111	11.2111	1.4449	October - December 2025	INF955L01FU0	N/A	INF955L01FU0	2015-01-08	2015-01-21	0
133518	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	11.6741	11.6741	0.3725	October - December 2025	INF955L01FV8	N/A	INF955L01FV8	2015-01-08	2015-01-21	0
133520	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	14.2847	14.2847	0.2203	October - December 2025	INF955L01FZ9	N/A	INF955L01FZ9	2015-01-08	2015-01-21	0
133524	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	12.7205	12.7205	0.157	October - December 2025	INF955L01GA0	N/A	INF955L01GA0	2015-01-08	2015-01-21	0
133530	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1B49	N/A	INF204KA1B49	2015-01-19	N/A	11
133531	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.3802	11.3802	12.1956	October - December 2025	INF204KA1B56	N/A	INF204KA1B56	2015-01-19	N/A	11
133532	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.7793	11.7793	12.1956	October - December 2025	INF204KA1B31	N/A	INF204KA1B31	2015-01-19	N/A	11
133533	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1B23	N/A	INF204KA1B23	2015-01-19	N/A	11
133565	Nippon India Retirement Fund- Wealth Creation Scheme	Nippon Life India Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	28.8379	28.8379	3062.2638	October - December 2025	INF204KA1B64	N/A	INF204KA1B64	2015-01-22	N/A	11
133566	Nippon India Retirement Fund- Wealth Creation Scheme	Nippon Life India Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	22.6205	22.6205	5.503	October - December 2025	INF204KA1C14	N/A	INF204KA1C14	2015-01-22	N/A	11
133567	Nippon India Retirement Fund- Wealth Creation Scheme	Nippon Life India Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	19.3528	19.3528	31.799	October - December 2025	INF204KA1C06	N/A	INF204KA1C06	2015-01-22	N/A	11
133568	Nippon India Retirement Fund- Wealth Creation Scheme	Nippon Life India Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	32.6587	32.6587	123.3466	October - December 2025	INF204KA1B72	N/A	INF204KA1B72	2015-01-22	N/A	11
133569	Nippon India Retirement Fund- Income Generation Schem	Nippon Life India Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	23.0336	23.0336	20.554	October - December 2025	INF204KA1C30	N/A	INF204KA1C30	2015-01-22	N/A	11
133570	Nippon India Retirement Fund- Income Generation Schem	Nippon Life India Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	23.0336	23.0336	1.6031	October - December 2025	INF204KA1C71	N/A	INF204KA1C71	2015-01-22	N/A	11
133571	Nippon India Retirement Fund- Income Generation Schem	Nippon Life India Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	20.1107	20.1107	4.7362	October - December 2025	INF204KA1C63	N/A	INF204KA1C63	2015-01-22	N/A	11
133572	Nippon India Retirement Fund- Income Generation Schem	Nippon Life India Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	20.108	20.108	123.1769	October - December 2025	INF204KA1C22	N/A	INF204KA1C22	2015-01-22	N/A	11
133577	Icici Prudential Multiple Yield Fund-Series 8-1103 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3399	12.3399	12.1956	October - December 2025	INF109KA12T6	N/A	INF109KA12T6	2015-01-27	N/A	11
133578	Icici Prudential Multiple Yield Fund-Series 8-1103 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.7925	11.7925	12.1956	October - December 2025	INF109KA10T0	N/A	INF109KA10T0	2015-01-27	N/A	11
133579	Icici Prudential Multiple Yield Fund-Series 8-1103 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.7925	11.7925	12.1956	October - December 2025	INF109KA11T8	N/A	INF109KA11T8	2015-01-27	N/A	11
133580	Icici Prudential Multiple Yield Fund-Series 8-1103 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3399	12.3399	12.1956	October - December 2025	INF109KA13T4	N/A	INF109KA13T4	2015-01-27	N/A	11
133626	Nippon India Retirement Fund- Income Generation Schem	Nippon Life India Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	20.108	20.108	0.0229	October - December 2025	INF204KA1C48	N/A	INF204KA1C48	2015-01-22	N/A	11
133629	Nippon India Retirement Fund- Income Generation Schem	Nippon Life India Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	23.0336	23.0336	0.0216	October - December 2025	INF204KA1C55	N/A	INF204KA1C55	2015-01-22	N/A	11
133630	Nippon India Retirement Fund- Wealth Creation Scheme	Nippon Life India Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	32.6587	32.6587	0.1179	October - December 2025	INF204KA1B98	N/A	INF204KA1B98	2015-01-22	N/A	11
133631	Nippon India Retirement Fund- Wealth Creation Scheme	Nippon Life India Asset Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	500	28.8379	28.8379	3.3901	October - December 2025	INF204KA1B80	N/A	INF204KA1B80	2015-01-22	N/A	11
133636	Icici Prudential Capital Protection Oriented Fund Vii-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.1729	12.1729	12.1956	October - December 2025	INF109KA1B73	N/A	INF109KA1B73	2015-02-02	N/A	11
133637	Icici Prudential Capital Protection Oriented Fund Vii-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.1729	12.1729	12.1956	October - December 2025	INF109KA19T1	N/A	INF109KA19T1	2015-02-02	N/A	11
133639	Icici Prudential Capital Protection Oriented Fund Vii-Plan C	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7261	12.7261	12.1956	October - December 2025	INF109KA10U8	N/A	INF109KA10U8	2015-02-02	N/A	11
133652	Kotak Fmp Series 171 (1099 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.6141521	12.6141521	12.1956	October - December 2025	INF174K01GB2	N/A	INF174K01GB2	2015-02-02	N/A	11
133653	Kotak Fmp Series 171 (1099 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7191521	12.7191521	12.1956	October - December 2025	INF174K01H08	N/A	INF174K01H08	2015-02-02

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
133810	Kotak Low Duration Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	3785.0811	3785.0811	9913.679	October - December 2025	INF178L01AX4	N/A	INF178L01AX4	2008-02-29	2008-03-04	0
133812	Kotak Low Duration Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1608.5738	1608.5738	2.2084	October - December 2025	INF178L01AZ9	INF178L01AY2	INF178L01AZ9INF178L01AY2	2008-02-29	2008-03-04	0
133814	Kotak World Gold Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	9.28	9.28	12.1956	October - December 2025	INF178L01145	N/A	INF178L01137	INF178L01145INF178L01137	2008-04-15	2008-05-14	0
133815	Kotak World Gold Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	11.199	11.199	12.1956	October - December 2025	INF178L01152	N/A	INF178L01152	2008-04-15	2008-05-14	0
133816	Kotak World Gold Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	11.759	11.759	12.1956	October - December 2025	INF178L01AO3	N/A	INF178L01AO3	2008-04-15	2008-05-14	0
133817	Kotak World Gold Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	9.78	9.78	12.1956	October - December 2025	INF178L01AM7	INF178L01AN5	INF178L01AM7INF178L01AN5	2008-04-15	2008-05-14	0
133830	Kotak Ulx Equity Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	19.213	19.213	12.1956	October - December 2025	INF178L01CJ9	INF178L01CK7	INF178L01CJ9INF178L01CK7	2013-11-29	2013-12-13	0
133831	Kotak Ulx Equity Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	20.131	20.131	12.1956	October - December 2025	INF178L01CL5	N/A	INF178L01CL5	2013-11-29	2013-12-13	0
133832	Kotak Ulx Equity Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	20.129	20.129	12.1956	October - December 2025	INF178L01CM3	INF178L01CN1	INF178L01CM3INF178L01CN1	2013-11-29	2013-12-13	0
133833	Kotak Ulx Equity Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	19.216	19.216	12.1956	October - December 2025	INF178L01CI1	N/A	INF178L01CI1	2013-11-29	2013-12-13	0
133836	Pgim India Flexi Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	36.1	36.1	4342.721	October - December 2025	INF663L01FJ3	N/A	INF663L01FJ3	2015-02-11	2015-02-25	0
133837	Pgim India Flexi Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	21.98	21.98	6.3297	October - December 2025	INF663L01FG9	INF663L01FH7	INF663L01FG9INF663L01FH7	2015-02-11	2015-02-25	0
133838	Pgim India Flexi Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	19.32	19.32	10.9317	October - December 2025	INF663L01FK1	INF663L01FL9	INF663L01FK1INF663L01FL9	2015-02-11	2015-02-25	0
133839	Pgim India Flexi Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	42.51	42.51	1990.0666	October - December 2025	INF663L01FF1	N/A	INF663L01FF1	2015-02-11	2015-02-25	0
133840	Reliance Fixed Horizon Fund Xxviii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7443	12.7443	12.1956	October - December 2025	INF204KA1E79	N/A	INF204KA1E79	2015-02-13	N/A	11
133841	Reliance Fixed Horizon Fund Xxviii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1E87	N/A	INF204KA1E87	2015-02-13	N/A	11
133842	Reliance Fixed Horizon Fund Xxviii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8023	12.8023	12.1956	October - December 2025	INF204KA1E95	N/A	INF204KA1E95	2015-02-13	N/A	11
133852	Uti-Dynamic Bond Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	13.8093	13.8093	0.3761	October - December 2025	INF789FA1508	INF789FA1516	INF789FA1508INF789FA1516	2010-06-16	2010-06-23	0
133857	Sbi Banking & Financial Services Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	46.1471	46.1471	27.98	October - December 2025	INF200KA1515	INF200KA1523	INF200KA1515INF200KA1523	2015-02-11	2015-02-24	0
133858	Sbi Banking & Financial Services Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	45.9757	45.9757	4915.9153	October - December 2025	INF200KA1473	N/A	INF200KA1473	2015-02-11	2015-02-24	0
133859	Sbi Banking & Financial Services Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	51.6275	51.6275	4503.4816	October - December 2025	INF200KA1507	N/A	INF200KA1507	2015-02-11	2015-02-24	0
133860	Sbi Banking & Financial Services Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	41.2886	41.2886	72.5105	October - December 2025	INF200KA1481	INF200KA1499	INF200KA1481INF200KA1499	2015-02-11	2015-02-24	0
133861	Icici Prudential Capital Protection Oriented Fund Vii-Plan H	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5336	12.5336	12.1956	October - December 2025	INF109KA1X44	N/A	INF109KA1X44	2015-02-18	N/A	11
133862	Icici Prudential Capital Protection Oriented Fund Vii-Plan H	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5336	12.5336	12.1956	October - December 2025	INF109KA15X1	N/A	INF109KA15X1	2015-02-18	N/A	11
133863	Icici Prudential Capital Protection Oriented Fund Vii-Plan H	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0869	13.0869	12.1956	October - December 2025	INF109KA17X7	N/A	INF109KA17X7	2015-02-18	N/A	11
133864	Icici Prudential Capital Protection Oriented Fund Vii-Plan H	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0869	13.0869	12.1956	October - December 2025	INF109KA16X9	N/A	INF109KA16X9	2015-02-18	N/A	11
133865	Nippon India Elss Tax Saver Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	23.8371	23.8371	12.0757	October - December 2025	INF204KA1E12	N/A	INF204KA1E12	2005-07-25	N/A	20
133866	Nippon India Elss Tax Saver Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	21.8593	21.8593	10.0523	October - December 2025	INF204KA1E04	N/A	INF204KA1E04	2005-07-25	N/A	20
133867	Bank Of India Credit Risk Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	13.23	13.23	76.8418	October - December 2025	INF761K01DH6	N/A	INF761K01DH6	2015-02-06	2015-02-20	0
133868	Bank Of India Credit Risk Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	13.5868	13.5868	29.7588	October - December 2025	INF761K01DG8	N/A	INF761K01DG8	2015-02-06	2015-02-20	0
133869	Uti Medium To Long Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	13.0206	13.0206	0.3063	October - December 2025	INF789FA1T23	INF789FA1T33	INF789FA1T23INF789FA1T33	1998-05-04	N/A	27
133872	Uti Medium To Long Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	14.4008	14.4008	0.138	October - December 2025	INF789FA1T44	INF789FA1T56	INF789FA1T44INF789FA1T56	1998-05-04	N/A	27
133873	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1276.0484	1276.0484	0.5463	October - December 2025	INF789FA1P01	INF789FA1P19	INF789FA1P01INF789FA1P19	2003-08-29	N/A	22
133874	Icici Prudential Fixed Maturity Plan-Series 76-1142 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7896	12.7896	12.1956	October - December 2025	INF109KA16Y7	N/A	INF109KA16Y7	2015-02-19	N/A	10
133875	Icici Prudential Fixed Maturity Plan-Series 76-1142 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8606	12.8606	12.1956	October - December 2025	INF109KA18Y3	N/A	INF109KA18Y3	2015-02-19	N/A	10
133876	Icici Prudential Fixed Maturity Plan-Series 76-1142 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8606	12.8606	12.1956	October - December 2025	INF109KA19Y1	N/A	INF109KA19Y1	2015-02-19	N/A	10
133877	Icici Prudential Fixed Maturity Plan-Series 76-1142 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7896	12.7896	12.1956	October - December 2025	INF109KA17Y5	N/A	INF109KA17Y5	2015-02-19	N/A	10
133882	Reliance Capital Builder Fund Ii-Series C	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	12.5434	12.5434	12.1956	October - December 2025	INF204KA1F78	N/A	INF204KA1F78	2015-03-09	N/A	10
133883	Reliance Capital Builder Fund Ii-Series C	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	12.5434	12.5434	12.1956	October - December 2025	INF204KA1F86	N/A	INF204KA1F86	2015-03-09	N/A	10
133884	Reliance Capital Builder Fund Ii-Series C	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	12.1517	12.1517	12.1956	October - December 2025	INF204KA1F52	N/A	INF204KA1F52	2015-03-09	N/A	10
133885	Reliance Capital Builder Fund Ii-Series C	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	12.1517	12.1517	12.1956	October - December 2025	INF204KA1F60	N/A	INF204KA1F60	2015-03-09	N/A	10
133894	Axis Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	21.4055	21.4055	1.1124	October - December 2025	INF846K01RH5	INF846K01RI3	INF846K01RH5INF846K01RI3	2010-01-19	N/A	16
133895	Axis Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	21.3867	21.3867	2.8862	October - December 2025	INF846K01RJ1	INF846K01RK9	INF846K01RJ1INF846K01RK9	2010-01-19	N/A	16
133906	Lic Mf Banking And Financial Services Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	25.2017	25.2017	0.8416	October - December 2025	INF767K01NJ8	INF767K01NL4	INF767K01NJ8INF767K01NL4	2015-03-09	2015-03-23	0
133919	Dsp Low Duration Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	10.1753	10.1753	0.2748	October - December 2025	N/A	INF740KA1CO9	INF740KA1CO9	2015-02-27	N/A	10
133920	Dsp Low Duration Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	10.6714	10.6714	0.0552	October - December 2025	INF740KA1PP0	INF740KA1QQ7	INF740KA1PP0INF740KA1QQ7	2015-02-27	N/A	10
133921	Dsp Low Duration Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	10.8623	10.8623	0.0204	October - December 2025	INF740KA11Q5	INF740KA12Q3	INF740KA11Q5INF740KA12Q3	2015-02-27	N/A	10
133922	Dsp Low Duration Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	10.1208	10.1208	0.0153	October - December 2025	N/A	INF740KA1QL5	INF740KA1QL5	2015-02-27	N/A	10
133923	Dsp Low Duration Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	10.1209	10.1209	12.3905	October - December 2025	INF740KA1OM3	INF740KA1ON1	INF740KA1OM3INF740KA1ON1	2015-02-27	N/A	10
133924	Dsp Low Duration Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	10.8993	10.8993	0.0127	October - December 2025	INF740KA16Q4	INF740KA17Q2	INF740KA16Q4INF740KA17Q2	2015-02-27	N/A	10
133925	Dsp Low Duration Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	21.2171	21.2171	4768.1212	October - December 2025	INF740KA13J2	N/A	INF740KA13J2	2015-02-27	N/A	10
133926	Dsp Low Duration Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	20.506	20.506	1401.961	October - December 2025	INF740KA18P2	N/A	INF740KA18P2	2015-02-27	N/A	10
133927	Dsp Low Duration Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	10.1208	10.1208	0.7406	October - December 2025	INF740KA1OP6	INF740KA1OQ4	INF740KA1OP6INF740KA1OQ4	2015-02-27	N/A	10
133928	Dsp Low Duration Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	11.8216	11.8216	0.033	October - December 2025	INF740KA14Q9	INF740KA15Q6	INF740KA14Q9INF740KA15Q6	2015-02-27	N/A	10
133965	Icici Prudential India Recovery Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	9.95	9.95	12.1956	October - December 2025	INF109KB1I28	N/A	INF109KB1I28	2015-03-09	N/A	10
133966	Icici Prudential India Recovery Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	9.46	9.46	12.1956	October - December 2025	INF109KB1I10	N/A	INF109KB1I10	2015-03-09	N/A	10
133971	Uti Banking & Psu Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	15.2104	15.2104	0.2242	October - December 2025	INF789FA1U81	INF789FA1U79	INF789FA1U81INF789FA1U79	2014-01-27	N/A	12
133972	Uti Banking & Psu Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	19.9091	19.9091	0.0479	October - December 2025	INF789FA1V29	INF789FA1V37	INF789FA1V29INF789FA1V37	2014-01-27	N/A	12
133973	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1955.9864	1955.9864	1.0566	October - December 2025	INF789FA1J66	INF789FA1J74	INF789FA1J66INF789FA1J74	2003-06-23	N/A	22
133974	Tata Short Term Bond Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	28.9851	28.9851	3.8904	October - December 2025	INF277K01P38	INF277K01P46	INF277K01P38INF277K01P46	2013-01-01	N/A	13
133975	Tata Short Term Bond Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	26.0295	26.0295	1.3265	October - December 2025	INF277K01P12	INF277K01P20	INF277K01P12INF277K01P20	2013-01-01	N/A	13
133984	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.6425	11.6425	12.1956	October - December 2025	INF204KA1G69	N/A	INF204KA1G69	2015-03-05	N/A	10
133985	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1G51	N/A	INF204KA1G51	2015-03-05	N/A	10
133986	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.9999	11.9999	12.1956	October - December 2025	INF204KA1G44	N/A	INF204KA1G44	2015-03-05	N/A	10
133987	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan D	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1G36	N/A	INF204KA1G36	2015-03-05	N/A	10
134005	Icici Prudential Fixed Maturity Plan-Series 76-1132 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7278	12.7278	12.1956	October - December 2025	INF109KB1219	N/A	INF109KB1219	2015-03-10	N/A	10
134007	Icici Prudential Fixed Maturity Plan-Series 76-1132 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8146	12.8146	12.1956	October - December 2025	INF109KB1235	N/A	INF109KB1235	2015-03-10	N/A	10
134008	Sbi Nifty Bank Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	615.3361	615.3361	4025.2984	October - December 2025	INF200KA1580	N/A	INF200KA1580	2015-03-02	2015-03-16	0
134013	Sbi Nifty Next 50 Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	735.6057	735.6057	2691.0084	October - December 2025	INF200KA1598	N/A	INF200KA1598	2015-03-02	2015-03-16	0
134014	Sbi Etes 100 Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	296.6222	296.6222	9.9914	October - December 2025	INF200KA1572	N/A	INF200KA1572	2015-03-02	2015-03-16	0
134015	Lic Mf Banking And Financial Services Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	22.3184	22.3184	6.3587	October - December 2025	INF767K01N20	INF767K01N00	INF767K01N20INF767K01N00	2015-03-09	2015-03-23	0
134016	Lic Mf Banking And Financial Services Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	22.3224	22.3224	245.0504	October - December 2025	INF767K01NH2	N/A	INF767K01NH2	2015-03-09	2015-03-23	0
134017	Lic Mf Banking And Financial Services Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	25.3749	25.3749	31.2259	October - December 2025	INF767K01NK6	N/A	INF767K01NK6	2015-03-09	2015-03-23	0
134018	Icici Prudential Capital Protection Oriented Fund Viii-Plan A	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8884	12.8884	12.1956	October - December 2025	INF109KB1276	N/A	INF109KB1276	2015-03-10	N/A	10
134020	Icici Prudential Capital Protection Oriented Fund Viii-Plan A	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3401	12.3401	12.1956	October - December 2025	INF109KB1268	N/A	INF109KB1268	2015-03-10	N/A	10
134021	Icici Prudential Capital Protection Oriented Fund Viii-Plan A	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3401	12.3401	12.1956	October - December 2025	INF109KB1250	N/A	INF109KB1250	2015-03-10	N/A	10
134022	Reliance Fixed Horizon Fund Xxviii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9157	12.9157	12.1956	October - December 2025	INF204KA1H35	N/A	INF204KA1H35	2015-03-10	N/A	10
134024	Reliance Fixed Horizon Fund Xxviii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.88	12.88	12.1956	October - December 2025	INF204KA1H19	N/A	INF204KA1H19	2015-03-10	N/A	10
134025	Reliance Fixed Horizon Fund Xxviii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1H27	N/A	INF204KA1H27	2015-03-10	N/A	10
134026	Uti Banking & Psu Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	13.538	13.538	0.1766	October - December 2025	INF789FC1HE1	INF789FC1HF8	INF789FC1HE1INF789FC1HF8	2014-01-27	N/A	12
134042	Icici Prudential India Recovery Fund-Series 2	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	9.89	9.89	12.1956	October - December 2025	INF109KB1292	N/A	INF109KB1292	2015-03-18	N/A	10
134043	Icici Prudential India Recovery Fund-Series 2	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.54	10.54	12.1956	October - December 2025	INF109KB1300	N/A	INF109KB1300	2015-03-18	N/A	10
134160	Icici Prudential Fixed Maturity Plan-Series 76-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.745	12.745	12.1956	October - December 2025	INF109KB1375	N/A	INF109KB1375	2015-03-19	N/A	10
134162	Icici Prudential Fixed Maturity Plan-Series 76-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6808	12.6808	12.1956	October - December 2025	INF109KB1367	N/A	INF109KB1367	2015-03-19	N/A	10
134163	Icici Prudential Fixed Maturity Plan-Series 76-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6608	12.6608	12.1956	October - December 2025	INF109KB1359	N/A	INF109KB1359	2015-03-19	N/A	10
134176	Kotak Fmp Series 172 (1126 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.31714521	13.31714521	12.1956	October - December 2025	INF174K01149	N/A	INF174K01149	2015-03-12	N/A	10
134177	Kotak Fmp Series 172 (1126 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.20243093	13.20243093	12.1956	October - December 2025	INF174K01023	N/A	INF174K01023	2015-03-12	N/A	10
134178	Kotak Fmp Series 172 (1126 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.20244224	13.20244224	12.1956	October - December 2025	INF174K01031	N/A	INF174K01031	2015-03-12	N/A	10
134179	Kotak Fmp Series 172 (1126 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.320754	13.320754	12.1956	October - December 2025	INF174K01056	N/A	INF174K01056	2015-03-12	N/A	10
134180	Reliance Fixed Horizon Fund Xxviii- Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1J66	N/A	INF204KA1J66	2015-03-20	N/A	10
134181	Reliance Fixed Horizon Fund Xxviii- Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2676	13.2676	12.1956	October - December 2025	INF204KA1J58	N/A	INF204KA1J58	2015-03-20	N/A	10
134182	Reliance Fixed Horizon Fund Xxviii- Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1J41	N/A	INF204KA1J41	2015-03-20	N/A	10
134183	Reliance Fixed Horizon Fund Xxviii- Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1105	13.1105	12.1956	October - December 2025	INF204KA1J33	N/A	INF204KA1J33	2015-03-20	N/A	10
134186	Icici Prudential Fixed Maturity Plan-Series 76-1120 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6742	12.6742	12.1956	October - December 2025	INF109KB1391	N/A	INF109KB1391	2015-03-23	N/A	10
134187	Icici Prudential Fixed Maturity Plan-Series 76-1120 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6742	12.6742	12.1956	October - December 2025	INF109KB1409	N/A	INF109KB1409	2015-03-23	N/A	10
134188	Icici Prudential Fixed Maturity Plan-Series 76-1120 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7593	12.7593	12.1956	October - December 2025	INF109KB1417	N/A	INF109KB1417	2015-03-23	N/A	10
134189	Icici Prudential Value Fund-Series 6	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.25	13.25	12.1956	October - December 2025	INF109KB1573	N/A	INF109KB1573	2015-03-23	N/A	10
134190	Icici Prudential Value Fund-Series 6	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.43	10.43	12.1956	October - December 2025	INF109KB1581	N/A	INF109KB1581	2015-03-23	N/A	10
134191	Icici Prudential Value Fund-Series 6	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	9.96	9.96	12.1956	October - December 2025	INF109KB1565	N/A	INF109KB1565	2015-03-23	N/A	10
134192	Icici Prudential Value Fund-Series 6	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.66	12.66	12.1956	October - December 2025	INF109KB1557	N/A	INF109KB1557	2015-03-23	N/A	10
134259	Icici Prudential Multiple Yield Fund-Series 9-1140 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.7593	11.7593	12.1956	October - December 2025	INF109KB1730	N/A	INF109KB1730	2015-03-25	N/A	10
134260	Icici Prudential Multiple Yield Fund-Series 9-1140 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.7593	11.7593	12.1956	October - December 2025	INF109KB1748	N/A	INF109KB1748	2015-03-25	N/A	10
134261	Icici Prudential Multiple Yield Fund-Series 9-1140 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.2828	11.2828	12.1956	October - December 2025	INF109KB1722	N/A	INF109KB1722	2015-03-25	N/A	10
134262	Icici Prudential Multiple Yield Fund-Series 9-1140 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.2828	11.2828	12.1956	October - December 2025	INF109KB1714	N/A	INF109KB1714	2015-03-25	N/A	10
134305	Icici Prudential Fixed Maturity Plan-Series 76-1108 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7129	12.7129	12.1956	October - December 2025	INF109KB1698	N/A	INF109KB1698	2015-03-26	N/A	10
134307	Icici Prudential Fixed Maturity Plan-Series 76-1108 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5768	12.5768	12.1956	October - December 2025	INF109KB1680	N/A	INF109KB1680	2015-03-26	N/A	10
134308	Icici Prudential Fixed Maturity Plan-Series 76-1108 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5768	12.5768	12.1956	October - December 2025	INF109KB1672	N/A	INF109KB1672	2015-03-26	N/A	10
134309	Icici Prudential Fixed Maturity Plan-Series 76-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7473	12.7473	12.1956	October - December 2025	INF109KB1979	N/A	INF109KB1979	2015-03-30	N/A	10
134310	Icici Prudential Fixed Maturity Plan-Series 76-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7473	12.7473	12.1956	October - December 2025	INF109KB1987	N/A	INF109KB1987	2015-03-30	N/A	10
134311	Icici Prudential Fixed Maturity Plan-Series 76-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
134410	Reliance Dual Advantage Fixed Tenure Fund VI- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.844	11.844	12.1956	October - December 2025	INF204KA1L88	N/A	INF204KA1L88	2015-04-15	N/A	10
134411	Reliance Dual Advantage Fixed Tenure Fund VI- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1L96	N/A	INF204KA1L96	2015-04-15	N/A	10
134412	Reliance Dual Advantage Fixed Tenure Fund VI- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1L70	N/A	INF204KA1L70	2015-04-15	N/A	10
134427	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1969.5968	1969.5968	0.554	October - December 2025	INF789FA1K63	INF789FA1K71	INF789FA1K63INF789FA1K71	2003-06-23	N/A	22
134458	Icici Prudential Fixed Maturity Plan-Series 76-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.669	12.669	12.1956	October - December 2025	INF109K81BB7	N/A	INF109K81BB7	2015-04-15	N/A	10
134459	Icici Prudential Fixed Maturity Plan-Series 76-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.669	12.669	12.1956	October - December 2025	INF109K81BC5	N/A	INF109K81BC5	2015-04-15	N/A	10
134460	Icici Prudential Fixed Maturity Plan-Series 76-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7067	12.7067	12.1956	October - December 2025	INF109K81BE1	N/A	INF109K81BE1	2015-04-15	N/A	10
134461	Icici Prudential Fixed Maturity Plan-Series 76-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7067	12.7067	12.1956	October - December 2025	INF109K81BD3	N/A	INF109K81BD3	2015-04-15	N/A	10
134484	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1433.9265	1433.9265	0.2583	October - December 2025	INF789FA1P40	N/A	INF789FA1P40INF789FA1P50	2003-08-29	N/A	22
134493	Quantum Dynamic Bond Fund	Quantum Asset Management Company Private Limite	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	10.2715	10.2715	0.2347	October - December 2025	INF082J01184	N/A	INF082J01184INF082J01192	2015-04-29	N/A	10
134494	Quantum Dynamic Bond Fund	Quantum Asset Management Company Private Limite	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	22.168	22.168	112.4061	October - December 2025	INF082J01176	N/A	INF082J01176	2015-04-29	N/A	10
134495	Uti Medium Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	13.4805	13.4805	0.0772	October - December 2025	INF789FB1KP2	N/A	INF789FB1KP2INF789FB1KQ2	2015-03-25	2015-03-30	0
134496	Uti Medium Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	14.1332	14.1332	12.1956	October - December 2025	INF789FB1JW0	INF789FB1JX8	INF789FB1JW0INF789FB1JX8	2015-03-25	2015-03-30	0
134497	Uti Medium Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	13.4487	13.4487	0.0001	October - December 2025	INF789FB1JY6	INF789FB1JZ3	INF789FB1JY6INF789FB1JZ3	2015-03-25	2015-03-30	0
134498	Uti Medium Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	13.8093	13.8093	0.0152	October - December 2025	INF789FB1KC0	INF789FB1KD8	INF789FB1KC0INF789FB1KD8	2015-03-25	2015-03-30	0
134499	Uti Medium Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	18.6024	18.6024	26.1875	October - December 2025	INF789FB1JU4	N/A	INF789FB1JU4	2015-03-25	2015-03-30	0
134500	Uti Medium Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	13.71	13.71	0.0069	October - December 2025	INF789FB1KA4	INF789FB1KB2	INF789FB1KA4INF789FB1KB2	2015-03-25	2015-03-30	0
134501	Uti Medium Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	10.495	10.495	0.0123	October - December 2025	INF789FB1KF3	INF789FB1KG1	INF789FB1KF3INF789FB1KG1	2015-03-25	2015-03-30	0
134502	Uti Medium Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	15.0584	15.0584	0.0026	October - December 2025	INF789FB1KH9	INF789FB1KI7	INF789FB1KH9INF789FB1KI7	2015-03-25	2015-03-30	0
134503	Uti Medium Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	20.1257	20.1257	14.0877	October - December 2025	INF789FB1KE6	N/A	INF789FB1KE6	2015-03-25	2015-03-30	0
134504	Uti Medium Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	15.0745	15.0745	0.0163	October - December 2025	INF789FB1KJ5	INF789FB1KK3	INF789FB1KJ5INF789FB1KK3	2015-03-25	2015-03-30	0
134505	Uti Medium Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	14.9067	14.9067	0.0051	October - December 2025	INF789FB1KL1	INF789FB1KM9	INF789FB1KL1INF789FB1KM9	2015-03-25	2015-03-30	0
134506	Uti Medium Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	15.6469	15.6469	0.0009	October - December 2025	INF789FB1KO5	INF789FB1KN7	INF789FB1KO5INF789FB1KN7	2015-03-25	2015-03-30	0
134517	Uti Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	14.4529	14.4529	2.0608	October - December 2025	INF789FA1Q91	INF789FA1R09	INF789FA1Q91INF789FA1R09	2003-06-25	N/A	22
134537	Icici Prudential Fixed Maturity Plan-Series 77-1132 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6197	12.6197	12.1956	October - December 2025	INF109K82D8	N/A	INF109K82D8	2015-04-28	N/A	10
134538	Icici Prudential Fixed Maturity Plan-Series 77-1132 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.57	12.57	12.1956	October - December 2025	INF109K82DG2	N/A	INF109K82DG2	2015-04-28	N/A	10
134539	Icici Prudential Fixed Maturity Plan-Series 77-1132 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6197	12.6197	12.1956	October - December 2025	INF109K82DH0	N/A	INF109K82DH0	2015-04-28	N/A	10
134540	Icici Prudential Fixed Maturity Plan-Series 77-1132 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.57	12.57	12.1956	October - December 2025	INF109K82DF4	N/A	INF109K82DF4	2015-04-28	N/A	10
134541	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4991	12.4991	12.1956	October - December 2025	INF109K82D9	N/A	INF109K82D9	2015-04-28	N/A	10
134542	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.9788	11.9788	12.1956	October - December 2025	INF109K82DC1	N/A	INF109K82DC1	2015-04-28	N/A	10
134543	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4991	12.4991	12.1956	October - December 2025	INF109K82DE7	N/A	INF109K82DE7	2015-04-28	N/A	10
134544	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.9788	11.9788	12.1956	October - December 2025	INF109K82DB3	N/A	INF109K82DB3	2015-04-28	N/A	10
134545	Nippon India Banking And Pau Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	21.3044	21.3044	1048.9523	October - December 2025	INF204KA1T56	N/A	INF204KA1T56	2015-05-05	N/A	10
134546	Nippon India Banking And Pau Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	12.3452	12.3452	12.1956	October - December 2025	INF204KA1T64	N/A	INF204KA1T64	2015-05-05	N/A	10
134547	Nippon India Banking And Pau Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	22.1618	22.1618	4453.0791	October - December 2025	INF204KA1U53	N/A	INF204KA1U53	2015-05-05	N/A	10
134548	Nippon India Banking And Pau Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	21.3044	21.3044	13.1859	October - December 2025	INF204KA1T72	INF204KA1T80	INF204KA1T72INF204KA1T80	2015-05-05	N/A	10
134549	Nippon India Banking And Pau Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.6995	10.6995	0.4497	October - December 2025	INF204KA1U38	INF204KA1U46	INF204KA1U38INF204KA1U46	2015-05-05	N/A	10
134550	Nippon India Banking And Pau Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.7772	10.7772	0.254	October - December 2025	INF204KA1V37	INF204KA1V45	INF204KA1V37INF204KA1V45	2015-05-05	N/A	10
134551	Nippon India Banking And Pau Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.7988	10.7988	0.2066	October - December 2025	INF204KA1T98	INF204KA1U04	INF204KA1T98INF204KA1U04	2015-05-05	N/A	10
134552	Nippon India Banking And Pau Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	22.1615	22.1615	0.0067	October - December 2025	INF204KA1U61	N/A	INF204KA1U61	2015-05-05	N/A	10
134553	Nippon India Banking And Pau Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.29	10.29	0.0263	October - December 2025	INF204KA1U12	INF204KA1U20	INF204KA1U12INF204KA1U20	2015-05-05	N/A	10
134554	Nippon India Banking And Pau Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.2893	10.2893	0.8029	October - December 2025	INF204KA1V11	INF204KA1V29	INF204KA1V11INF204KA1V29	2015-05-05	N/A	10
134555	Nippon India Banking And Pau Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	22.1618	22.1618	0.4791	October - December 2025	INF204KA1U79	INF204KA1U87	INF204KA1U79INF204KA1U87	2015-05-05	N/A	10
134556	Nippon India Banking And Pau Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.8645	10.8645	0.1149	October - December 2025	INF204KA1U95	INF204KA1V03	INF204KA1U95INF204KA1V03	2015-05-05	N/A	10
134565	Kotak India Growth Fund-Series I	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	5000	13.07073144	13.07073144	12.1956	October - December 2025	INF174K01P24	N/A	INF174K01P24	2014-04-13	N/A	10
134566	Kotak India Growth Fund-Series I	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	5000	11.00627096	11.00627096	12.1956	October - December 2025	INF174K01P32	N/A	INF174K01P32	2014-04-13	N/A	10
134567	Kotak India Growth Fund-Series I	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	5000	13.27862178	13.27862178	12.1956	October - December 2025	INF174K01P40	N/A	INF174K01P40	2014-04-13	N/A	10
134568	Kotak India Growth Fund-Series I	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	5000	11.21277857	11.21277857	12.1956	October - December 2025	INF174K01P57	N/A	INF174K01P57	2014-04-13	N/A	10
134573	Icici Prudential Fixed Maturity Plan-Series 77-1473 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7176	13.7176	12.1956	October - December 2025	INF109K81DN8	N/A	INF109K81DN8	2015-05-05	N/A	10
134574	Icici Prudential Fixed Maturity Plan-Series 77-1473 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.7176	13.7176	12.1956	October - December 2025	INF109K81DO6	N/A	INF109K81DO6	2015-05-05	N/A	10
134575	Icici Prudential Fixed Maturity Plan-Series 77-1473 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8882	13.8882	12.1956	October - December 2025	INF109K81DP3	N/A	INF109K81DP3	2015-05-05	N/A	10
134576	Icici Prudential Fixed Maturity Plan-Series 77-1473 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.8882	13.8882	12.1956	October - December 2025	INF109K81DQ1	N/A	INF109K81DQ1	2015-05-05	N/A	10
134589	Reliance Fixed Horizon Fund Xxviii- Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2326	13.2326	12.1956	October - December 2025	INF204KA1V78	N/A	INF204KA1V78	2015-05-07	N/A	10
134590	Reliance Fixed Horizon Fund Xxviii- Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1V86	N/A	INF204KA1V86	2015-05-07	N/A	10
134591	Reliance Fixed Horizon Fund Xxviii- Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1V60	N/A	INF204KA1V60	2015-05-07	N/A	10
134592	Reliance Fixed Horizon Fund Xxviii- Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.029	13.029	12.1956	October - December 2025	INF204KA1V52	N/A	INF204KA1V52	2015-05-07	N/A	10
134593	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	16.4318	16.4318	630.0931	October - December 2025	INF204KA1V94	N/A	INF204KA1V94	2015-05-12	N/A	10
134594	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	18.2085	18.2085	246.804	October - December 2025	INF204KA1W77	N/A	INF204KA1W77	2015-05-12	N/A	10
134595	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	18.2085	18.2085	0.0091	October - December 2025	INF204KA1W85	N/A	INF204KA1W85	2015-05-12	N/A	10
134596	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	14.0764	14.0764	4.0743	October - December 2025	INF204KA1W10	INF204KA1W28	INF204KA1W10INF204KA1W28	2015-05-12	N/A	10
134597	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	15.696	15.696	0.3624	October - December 2025	INF204KA1W93	N/A	INF204KA1W93INF204KA1X01	2015-05-12	N/A	10
134598	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	13.885	13.885	6.1323	October - December 2025	INF204KA1W51	INF204KA1W69	INF204KA1W51INF204KA1W69	2015-05-12	N/A	10
134599	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	15.4696	15.4696	0.7568	October - December 2025	INF204KA1X35	INF204KA1X43	INF204KA1X35INF204KA1X43	2015-05-12	N/A	10
134600	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	13.8755	13.8755	5.4341	October - December 2025	INF204KA1W36	INF204KA1W44	INF204KA1W36INF204KA1W44	2015-05-12	N/A	10
134601	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	15.4546	15.4546	0.2352	October - December 2025	INF204KA1X19	INF204KA1X27	INF204KA1X19INF204KA1X27	2015-05-12	N/A	10
134602	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	16.4318	16.4318	0.0178	October - December 2025	INF204KA1W02	N/A	INF204KA1W02	2015-05-12	N/A	10
134628	Icici Prudential Fixed Maturity Plan-Series 77-1130 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7619	12.7619	12.1956	October - December 2025	INF109K81EL0	N/A	INF109K81EL0	2015-05-15	N/A	10
134629	Icici Prudential Fixed Maturity Plan-Series 77-1130 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7619	12.7619	12.1956	October - December 2025	INF109K81EM8	N/A	INF109K81EM8	2015-05-15	N/A	10
134630	Icici Prudential Fixed Maturity Plan-Series 77-1130 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7937	12.7937	12.1956	October - December 2025	INF109K81EN6	N/A	INF109K81EN6	2015-05-15	N/A	10
134635	Reliance Fixed Horizon Fund Xxviii- Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7866	12.7866	12.1956	October - December 2025	INF204KA11A7	N/A	INF204KA11A7	2015-05-19	N/A	10
134636	Reliance Fixed Horizon Fund Xxviii- Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA12A5	N/A	INF204KA12A5	2015-05-19	N/A	10
134637	Reliance Fixed Horizon Fund Xxviii- Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.804	12.804	12.1956	October - December 2025	INF204KA13A3	N/A	INF204KA13A3	2015-05-19	N/A	10
134639	Sbi Equity Savings Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	22.6454	22.6454	19.6853	October - December 2025	INF200KA1DB2	INF200KA1DC0	INF200KA1DB2INF200KA1DC0	2015-05-11	2015-05-25	0
134640	Sbi Equity Savings Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	25.5861	25.5861	2.3913	October - December 2025	INF200KA1DI7	INF200KA1DJ5	INF200KA1DI7INF200KA1DJ5	2015-05-11	2015-05-25	0
134641	Sbi Equity Savings Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	24.7316	24.7316	32.7273	October - December 2025	INF200KA1DG1	INF200KA1DH9	INF200KA1DG1INF200KA1DH9	2015-05-11	2015-05-25	0
134642	Sbi Equity Savings Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	23.0977	23.0977	16.2445	October - December 2025	INF200KA1DD8	INF200KA1DE6	INF200KA1DD8INF200KA1DE6	2015-05-11	2015-05-25	0
134643	Sbi Equity Savings Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	27.0188	27.0188	1037.8238	October - December 2025	INF200KA1DF3	N/A	INF200KA1DF3	2015-05-11	2015-05-25	0
134644	Sbi Equity Savings Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	24.4258	24.4258	4921.0322	October - December 2025	INF200KA1DA4	N/A	INF200KA1DA4	2015-05-11	2015-05-25	0
134656	Icici Prudential Value Fund-Series 7	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.51	10.51	12.1956	October - December 2025	INF109K81EU1	N/A	INF109K81EU1	2015-05-19	N/A	10
134657	Icici Prudential Value Fund-Series 7	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.98	10.98	12.1956	October - December 2025	INF109K81EW7	N/A	INF109K81EW7	2015-05-19	N/A	10
134716	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3263	12.3263	12.1956	October - December 2025	INF109K81GX0	N/A	INF109K81GX0	2015-06-02	N/A	10
134717	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8819	11.8819	12.1956	October - December 2025	INF109K81GZ5	N/A	INF109K81GZ5	2015-06-02	N/A	10
134718	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3263	12.3263	12.1956	October - December 2025	INF109K81GY8	N/A	INF109K81GY8	2015-06-02	N/A	10
134719	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8819	11.8819	12.1956	October - December 2025	INF109K81H46	N/A	INF109K81H46	2015-06-02	N/A	10
134730	Icici Prudential Fixed Maturity Plan-Series 77-1134 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7461	12.7461	12.1956	October - December 2025	INF109K81HD0	N/A	INF109K81HD0	2015-06-05	N/A	10
134731	Icici Prudential Fixed Maturity Plan-Series 77-1134 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6687	12.6687	12.1956	October - December 2025	INF109K81HB4	N/A	INF109K81HB4	2015-06-05	N/A	10
134733	Icici Prudential Fixed Maturity Plan-Series 77-1134 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7461	12.7461	12.1956	October - December 2025	INF109K81HE8	N/A	INF109K81HE8	2015-06-05	N/A	10
134763	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1798.9475	1798.9475	0.0095	October - December 2025	INF789FA1L62	INF789FA1L70	INF789FA1L62INF789FA1L70	1997-04-23	N/A	28
134772	Reliance Capital Builder Fund Iii-Series A (3 Years)	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	12.0184	12.0184	12.1956	October - December 2025	INF204KA16D0	N/A	INF204KA16D0	2015-06-10	N/A	10
134773	Reliance Capital Builder Fund Iii-Series A (3 Years)	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	13.3166	13.3166	12.1956	October - December 2025	INF204KA16D2	N/A	INF204KA16D2	2015-06-10	N/A	10
134774	Reliance Capital Builder Fund Iii-Series A (3 Years)	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	12.8527	12.8527	12.1956	October - December 2025	INF204KA13D7	N/A	INF204KA13D7	2015-06-10	N/A	10
134775	Reliance Capital Builder Fund Iii-Series A (3 Years)	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	11.5589	11.5589	12.1956	October - December 2025	INF204KA14D5	N/A	INF204KA14D5	2015-06-10	N/A	10
134782	Nippon India Etf Nifty 50 Value 20	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	154.2513	154.2513	161.7758	October - December 2025	INF204KB18I3	N/A	INF204KB18I3	2015-06-11	N/A	10
134788	Uti-Dynamic Bond Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	16.9325	16.9325	0.3064	October - December 2025	INF789FA1S40	N/A	INF789FA1S40INF789FA1S57	2010-06-11	2010-06-23	0
134799	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1004.1823	1004.1823	0.0002	October - December 2025	INF789FA1P27	INF789FA1P35	INF789FA1P27INF789FA1P35	2003-08-29	N/A	22
134813	Mirae Asset Aggressive Hybrid Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	39.096	39.096	1824.8096	October - December 2025	INF769K01DH9	N/A	INF769K01DH9	2015-07-08	N/A	10
134814	Mirae Asset Aggressive Hybrid Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	21.526	21.526	10.9015	October - December 2025	INF769K01DI7	INF769K01DJ5	INF769K01DI7INF769K01DJ5	2015-07-08	N/A	10
134815	Mirae Asset Aggressive Hybrid Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	33.266	33.266	7440.1483	October - December 2025	INF769K01DE6	N/A	INF769K01DE6	2015-07-08	N/A	10
134816	Mirae Asset Aggressive Hybrid Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	17.462	17.462	135.7048	October - December 2025	INF769K01DF3	INF769K01DG1	INF769K01DF3INF769K01DG1	2015-07-08	N/A	10
134838	Kotak Fmp Series 175 (1100 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.74497585	12.74497585	12.1956	October - December 2025	INF174K01R71	N/A	INF174K01R71	2015-06-17	N/A	10
134839	Kotak Fmp Series 175 (1100 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.74498877	12.74498877	12.1956	October - December 2025	INF174K01R89	N/A	INF174K01R89	2015-06-17	N/A	10
134841	Kotak Fmp Series 175 (1100 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.75507899	12.75507899	12.1956	October - December 2025	INF174K01R97	N/A	INF174K01R97	2015-06-17	N/A	10
134842	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6391	12.6391	12.1956	October - December 2025	INF109K81IC0	N/A	INF109K81IC0	2015-06-23	N/A	10
134843	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0358	12.0358	12.1956	October - December 2025	INF109K81IA4	N/A	INF109K81IA4	2015-06-23	N/A	10
134844	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6391	12.6391	12.1956	October - December 2025	INF109K81IB2	N/A	INF109K81IB2	2015-06-23	N/A	10
134845	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0358	12.0358	12.1956	October - December 2025	INF109K81HZ3	N/A	INF109K81HZ3	2015-06-23	N/A	10
134846	Lic Mf Unit Linked Insurance Scheme (Ulis)	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	10000	36.0247

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
134923	Nippon India Us Equity Opportunities Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	41.6719	41.6719	304.2381	October - December 2025	INF204KA15G5	N/A	INF204KA15G5	2015-07-03	N/A	10
134924	Nippon India Us Equity Opportunities Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	37.1136	37.1136	5.899	October - December 2025	INF204KA13G0	INF204KA14G8	INF204KA13G0INF204KA14G8	2015-07-03	N/A	10
134925	Nippon India Us Equity Opportunities Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	41.6719	41.6719	6.5576	October - December 2025	INF204KA16G3	INF204KA17G1	INF204KA16G3INF204KA17G1	2015-07-03	N/A	10
134926	Icici Prudential Fixed Maturity Plan-Series 77-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5471	12.5471	12.1956	October - December 2025	INF109K81W8	N/A	INF109K81W8	2015-07-06	N/A	10
134927	Icici Prudential Fixed Maturity Plan-Series 77-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4381	12.4381	12.1956	October - December 2025	INF109K81U2	N/A	INF109K81U2	2015-07-06	N/A	10
134928	Icici Prudential Fixed Maturity Plan-Series 77-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4381	12.4381	12.1956	October - December 2025	INF109K81T4	N/A	INF109K81T4	2015-07-06	N/A	10
134929	Icici Prudential Fixed Maturity Plan-Series 77-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5471	12.5471	12.1956	October - December 2025	INF109K81V0	N/A	INF109K81V0	2015-07-06	N/A	10
134930	Icici Prudential Fixed Maturity Plan-Series 77-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1844	13.1844	12.1956	October - December 2025	INF109K81R8	N/A	INF109K81R8	2015-07-03	N/A	10
134931	Icici Prudential Fixed Maturity Plan-Series 77-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.973	12.973	12.1956	October - December 2025	INF109K81P2	N/A	INF109K81P2	2015-07-03	N/A	10
134932	Icici Prudential Fixed Maturity Plan-Series 77-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.973	12.973	12.1956	October - December 2025	INF109K81Q0	N/A	INF109K81Q0	2015-07-03	N/A	10
134933	Icici Prudential Fixed Maturity Plan-Series 77-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1844	13.1844	12.1956	October - December 2025	INF109K81S6	N/A	INF109K81S6	2015-07-03	N/A	10
134942	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0153	12.0153	12.1956	October - December 2025	INF109K81U6	N/A	INF109K81U6	2015-07-09	N/A	10
134943	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4129	12.4129	12.1956	October - December 2025	INF109K81JA2	N/A	INF109K81JA2	2015-07-09	N/A	10
134944	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0153	12.0153	12.1956	October - December 2025	INF109K81Y4	N/A	INF109K81Y4	2015-07-09	N/A	10
134945	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4129	12.4129	12.1956	October - December 2025	INF109K81I21	N/A	INF109K81I21	2015-07-09	N/A	10
134954	Jm Large Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	35.6245	35.6245	1.2322	October - December 2025	INF192K01JL3	INF192K01JM1	INF192K01JL3INF192K01JM1	1995-04-01	N/A	30
134955	Jm Large Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	25.8781	25.8781	0.5793	October - December 2025	INF192K01JP4	INF192K01JQ2	INF192K01JP4INF192K01JQ2	1995-04-01	N/A	30
134956	Jm Large Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	74.383	74.383	12.1956	October - December 2025	INF192K01JJ7	INF192K01JK5	INF192K01JJ7INF192K01JK5	1995-04-01	N/A	30
134957	Jm Large Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	74.5385	74.5385	12.1956	October - December 2025	INF192K01JR0	INF192K01JZ3	INF192K01JR0INF192K01JZ3	1995-04-01	N/A	30
134958	Jm Large Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	75.0632	75.0632	0.5796	October - December 2025	INF192K01JU4	INF192K01JV2	INF192K01JU4INF192K01JV2	1995-04-01	N/A	30
134959	Jm Large Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	24.5283	24.5283	0.3783	October - December 2025	INF192K01JH1	INF192K01JI9	INF192K01JH1INF192K01JI9	1995-04-01	N/A	30
134960	Jm Large Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	75.0765	75.0765	24.675	October - December 2025	INF192K01JN8	INF192K01JO7	INF192K01JN8INF192K01JO7	1995-04-01	N/A	30
134961	Jm Large Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	31.5122	31.5122	0.6525	October - December 2025	INF192K01JS8	INF192K01JT6	INF192K01JS8INF192K01JT6	1995-04-01	N/A	30
134972	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1906.8082	1906.8082	0.1515	October - December 2025	INF789FA1L86	INF789FA1L96	INF789FA1L86INF789FA1L96	1997-04-23	N/A	28
134973	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1924.1085	1924.1085	0.3645	October - December 2025	INF789FA1N03	INF789FA1N11	INF789FA1N03INF789FA1N11	1997-04-23	N/A	28
134998	Uti Medium To Long Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	15.1432	15.1432	0.0387	October - December 2025	INF789FA1T64	INF789FA1T72	INF789FA1T64INF789FA1T72	1998-05-04	N/A	27
134999	Reliance Interval Fund Iv- Series 3	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	12.6668	12.6668	12.1956	October - December 2025	INF204KA15I1	N/A	INF204KA15I1	2015-07-14	N/A	10
135000	Reliance Interval Fund Iv- Series 3	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	12.4325	12.4325	12.1956	October - December 2025	INF204KA12I8	N/A	INF204KA12I8	2015-07-14	N/A	10
135001	Reliance Interval Fund Iv- Series 3	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	12.6868	12.6868	12.1956	October - December 2025	INF204KA14I4	N/A	INF204KA14I4	2015-07-14	N/A	10
135002	Reliance Interval Fund Iv- Series 3	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	12.4325	12.4325	12.1956	October - December 2025	INF204KA13I6	N/A	INF204KA13I6	2015-07-14	N/A	10
135011	Icici Prudential Fixed Maturity Plan- Series 77-1105 Days F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5833	12.5833	12.1956	October - December 2025	INF109K81JV8	N/A	INF109K81JV8	2015-07-09	N/A	10
135012	Icici Prudential Fixed Maturity Plan- Series 77-1105 Days F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6838	12.6838	12.1956	October - December 2025	INF109K81JN4	N/A	INF109K81JN4	2015-07-09	N/A	10
135013	Icici Prudential Fixed Maturity Plan- Series 77-1105 Days F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5833	12.5833	12.1956	October - December 2025	INF109K81JW6	N/A	INF109K81JW6	2015-07-09	N/A	10
135035	Icici Prudential Value Fund-Series 8	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.88	10.88	12.1956	October - December 2025	INF109KC1JK0	N/A	INF109KC1JK0	2015-07-20	N/A	10
135036	Icici Prudential Value Fund-Series 8	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.17	10.17	12.1956	October - December 2025	INF109KC1JJ2	N/A	INF109KC1JJ2	2015-07-20	N/A	10
135047	Kotak Fmp Series 176 (1100 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.65420847	12.65420847	12.1956	October - December 2025	INF174K01S70	N/A	INF174K01S70	2015-07-10	N/A	10
135048	Kotak Fmp Series 176 (1100 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.74521102	12.74521102	12.1956	October - December 2025	INF174K01S96	N/A	INF174K01S96	2015-07-10	N/A	10
135050	Kotak Fmp Series 176 (1100 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.65420885	12.65420885	12.1956	October - December 2025	INF174K01SB8	N/A	INF174K01SB8	2015-07-10	N/A	10
135051	Uti-Credit Risk Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	11.4769	11.4769	0.1108	October - December 2025	INF789FA1V86	INF789FA1V94	INF789FA1V86INF789FA1V94	2012-10-25	N/A	13
135084	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.315	12.315	12.1956	October - December 2025	INF204KA10J0	N/A	INF204KA10J0	2015-07-22	N/A	10
135085	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.9048	11.9048	12.1956	October - December 2025	INF204KA12J6	N/A	INF204KA12J6	2015-07-22	N/A	10
135086	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.315	12.315	12.1956	October - December 2025	INF204KA11J8	N/A	INF204KA11J8	2015-07-22	N/A	10
135087	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.9048	11.9048	12.1956	October - December 2025	INF204KA13J4	N/A	INF204KA13J4	2015-07-22	N/A	10
135092	Reliance Fixed Horizon Fund Xxix- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5119	12.5119	12.1956	October - December 2025	INF204KA14J2	N/A	INF204KA14J2	2015-07-24	N/A	10
135093	Reliance Fixed Horizon Fund Xxix- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.512	12.512	12.1956	October - December 2025	INF204KA15J9	N/A	INF204KA15J9	2015-07-24	N/A	10
135094	Reliance Fixed Horizon Fund Xxix- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6354	12.6354	12.1956	October - December 2025	INF204KA16J7	N/A	INF204KA16J7	2015-07-24	N/A	10
135095	Reliance Fixed Horizon Fund Xxix- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6354	12.6354	12.1956	October - December 2025	INF204KA17J5	N/A	INF204KA17J5	2015-07-24	N/A	10
135106	Sbi Nifty 50 Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	274.6671	274.6671	213610.1147	October - December 2025	INF200KA1F51	N/A	INF200KA1F51	2015-07-20	N/A	10
135108	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8187	11.8187	12.1956	October - December 2025	INF109K81KN3	N/A	INF109K81KN3	2015-07-25	N/A	10
135109	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3975	12.3975	12.1956	October - December 2025	INF109K81KP8	N/A	INF109K81KP8	2015-07-25	N/A	10
135110	Icici Prudential Capital Protection Oriented Fund-Series VI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8187	11.8187	12.1956	October - December 2025	INF109K81KO1	N/A	INF109K81KO1	2015-07-25	N/A	10
135120	Axis Equity Savings Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	25.82	25.82	131.2745	October - December 2025	INF846K01VJ3	N/A	INF846K01VJ3	2015-07-27	2015-08-10	0
135121	Axis Equity Savings Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	13.65	13.65	1.4461	October - December 2025	INF846K01VK1	INF846K01VL9	INF846K01VK1INF846K01VL9	2015-07-27	2015-08-10	0
135122	Axis Equity Savings Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	22.66	22.66	766.6764	October - December 2025	INF846K01VO3	N/A	INF846K01VO3	2015-07-27	2015-08-10	0
135123	Axis Equity Savings Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	11.46	11.46	14.6225	October - December 2025	INF846K01VP0	INF846K01VQ8	INF846K01VP0INF846K01VQ8	2015-07-27	2015-08-10	0
135124	Axis Equity Savings Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	14.03	14.03	0.4489	October - December 2025	INF846K01VM7	INF846K01VN5	INF846K01VM7INF846K01VN5	2015-07-27	2015-08-10	0
135125	Axis Equity Savings Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	11.98	11.98	13.6303	October - December 2025	INF846K01VR6	INF846K01VS4	INF846K01VR6INF846K01VS4	2015-07-27	2015-08-10	0
135157	Reliance Fixed Horizon Fund Xxix-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4766	12.4766	12.1956	October - December 2025	INF204KA18J3	N/A	INF204KA18J3	2015-08-06	N/A	10
135158	Reliance Fixed Horizon Fund Xxix-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5884	12.5884	12.1956	October - December 2025	INF204KA10K8	N/A	INF204KA10K8	2015-08-06	N/A	10
135159	Reliance Fixed Horizon Fund Xxix-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4765	12.4765	12.1956	October - December 2025	INF204KA19J1	N/A	INF204KA19J1	2015-08-06	N/A	10
135160	Reliance Fixed Horizon Fund Xxix-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5884	12.5884	12.1956	October - December 2025	INF204KA11K6	N/A	INF204KA11K6	2015-08-06	N/A	10
135167	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.8961	14.8961	0.2427	October - December 2025	INF192K01WK6	INF192K01WX6	INF192K01WK6INF192K01WX6	2006-05-01	N/A	19
135168	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	13.2561	13.2561	0.0288	October - December 2025	INF192K01WK3	INF192K01WL1	INF192K01WK3INF192K01WL1	2006-05-01	N/A	19
135169	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	15.2265	15.2265	0.0295	October - December 2025	INF192K01WC5	INF192K01WP2	INF192K01WC5INF192K01WP2	2006-05-01	N/A	19
135170	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	15.0041	15.0041	0.0039	October - December 2025	INF192K01WS6	INF192K01KT4	INF192K01WS6INF192K01KT4	2006-05-01	N/A	19
135171	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	16.6999	16.6999	0.002	October - December 2025	INF192K01KU2	INF192K01KV0	INF192K01KU2INF192K01KV0	2006-06-01	N/A	19
135172	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.58	14.58	0.0126	October - December 2025	INF192K01KM9	INF192K01KN7	INF192K01KM9INF192K01KN7	2006-06-01	N/A	19
135173	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	16.4307	16.4307	10.7313	October - December 2025	INF192K01KY4	INF192K01KZ1	INF192K01KY4INF192K01KZ1	2006-06-01	N/A	19
135174	Jm Arbitrage Fund	JM Financial Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	17.1572	17.1572	0.0064	October - December 2025	INF192K01KQ0	INF192K01KR8	INF192K01KQ0INF192K01KR8	2006-06-01	N/A	19
135179	Icici Prudential Capital Protection Oriented Fund Vii-Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0188	12.0188	12.1956	October - December 2025	INF109K81K27	N/A	INF109K81K27	2015-08-04	N/A	10
135180	Icici Prudential Capital Protection Oriented Fund Vii-Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0188	12.0188	12.1956	October - December 2025	INF109K81LA8	N/A	INF109K81LA8	2015-08-04	N/A	10
135181	Icici Prudential Capital Protection Oriented Fund Vii-Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4958	12.4958	12.1956	October - December 2025	INF109K81LB6	N/A	INF109K81LB6	2015-08-04	N/A	10
135182	Icici Prudential Capital Protection Oriented Fund Vii-Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4958	12.4958	12.1956	October - December 2025	INF109K81LC4	N/A	INF109K81LC4	2015-08-04	N/A	10
135191	Uti-Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1341.2639	1341.2639	0.3283	October - December 2025	INF789FA1O02	INF789FA1O10	INF789FA1O02INF789FA1O10	1999-05-05	N/A	26
135192	Icici Prudential Capital Protection Oriented Fund Vii-Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9001	12.9001	12.1956	October - December 2025	INF109K81LN1	N/A	INF109K81LN1	2015-08-08	N/A	10
135193	Icici Prudential Capital Protection Oriented Fund Vii-Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2126	12.2126	12.1956	October - December 2025	INF109K81LM3	N/A	INF109K81LM3	2015-08-08	N/A	10
135194	Icici Prudential Capital Protection Oriented Fund Vii-Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9001	12.9001	12.1956	October - December 2025	INF109K81LO9	N/A	INF109K81LO9	2015-08-08	N/A	10
135195	Icici Prudential Capital Protection Oriented Fund Vii-Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2126	12.2126	12.1956	October - December 2025	INF109K81LL5	N/A	INF109K81LL5	2015-08-08	N/A	10
135212	Reliance Fixed Horizon Fund Xxix- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8156	12.8156	12.1956	October - December 2025	INF204KA12K4	N/A	INF204KA12K4	2015-08-12	N/A	10
135213	Reliance Fixed Horizon Fund Xxix- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8156	12.8156	12.1956	October - December 2025	INF204KA13K2	N/A	INF204KA13K2	2015-08-12	N/A	10
135214	Reliance Fixed Horizon Fund Xxix- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0151	13.0151	12.1956	October - December 2025	INF204KA15K7	N/A	INF204KA15K7	2015-08-12	N/A	10
135215	Reliance Fixed Horizon Fund Xxix- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0151	13.0151	12.1956	October - December 2025	INF204KA14K0	N/A	INF204KA14K0	2015-08-12	N/A	10
135216	Icici Prudential India Recovery Fund-Series 3	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.22	10.22	12.1956	October - December 2025	INF109K81LQ4	N/A	INF109K81LQ4	2015-08-11	N/A	10
135217	Icici Prudential India Recovery Fund-Series 3	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	9.96	9.96	12.1956	October - December 2025	INF109K81LP6	N/A	INF109K81LP6	2015-08-11	N/A	10
135218	Icici Prudential Capital Protection Oriented Fund Vii-Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9428	12.9428	12.1956	October - December 2025	INF109K81LU6	N/A	INF109K81LU6	2015-08-13	N/A	10
135219	Icici Prudential Capital Protection Oriented Fund Vii-Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3742	12.3742	12.1956	October - December 2025	INF109K81LR2	N/A	INF109K81LR2	2015-08-13	N/A	10
135220	Icici Prudential Capital Protection Oriented Fund Vii-Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9428	12.9428	12.1956	October - December 2025	INF109K81LT8	N/A	INF109K81LT8	2015-08-13	N/A	10
135221	Icici Prudential Capital Protection Oriented Fund Vii-Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3742	12.3742	12.1956	October - December 2025	INF109K81LS0	N/A	INF109K81LS0	2015-08-13	N/A	10
135228	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.9469	11.9469	12.1956	October - December 2025	INF204KA11L4	N/A	INF204KA11L4	2015-08-14	N/A	10
135229	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.9469	11.9469	12.1956	October - December 2025	INF204KA16L6	N/A	INF204KA16L6	2015-08-14	N/A	10
135230	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3167	12.3167	12.1956	October - December 2025	INF204KA19K9	N/A	INF204KA19K9	2015-08-14	N/A	10
135231	Reliance Dual Advantage Fixed Tenure Fund Vii- Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3167	12.3167	12.1956	October - December 2025	INF204KA18K1	N/A	INF204KA18K1	2015-08-14	N/A	10
135236	Kotak Fmp Series 178 (1099 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.65628768	12.65628768	12.1956	October - December 2025	INF174K01T95	N/A	INF174K01T95	2015-08-17	N/A	10
135237	Kotak Fmp Series 178 (1099 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7289622	12.7289622	12.1956	October - December 2025	INF174K01U81	N/A	INF174K01U81	2015-08-17	N/A	10
135239	Kotak Fmp Series 178 (1099 Days)	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.65628705	12.65628705	12.1956	October - December 2025	INF174K01T87	N/A	INF174K01T87	2015-08-17	N/A	10
135280	Icici Prudential Fixed Maturity Plan-Series 77-1151 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7249	12.7249	12.1956	October - December 2025	INF109K81MB4	N/A	INF109K81MB4	2015-08-25	N/A	10
135287	Icici Prudential Fixed Maturity Plan-Series 77-1151 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6404	12.6404	12.1956	October - December 2025	INF109K81MA6	N/A	INF109K81MA6	2015-08-25	N/A	10
135288	Icici Prudential Fixed Maturity Plan-Series 77-1151 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7249	12.7249	12.1956	October - December 2025	INF109K81MC2	N/A	INF109K81MC2	2015-08-25	N/A	10
135289	Icici Prudential Fixed Maturity Plan-Series 77-1151 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6404	12.6404	12.1956	October - December 2025	INF109K81LZ5	N/A	INF109K81LZ5	2015-08-25	N/A	10
135290	Uti-Credit Risk Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	12.727	12.727	0.1668	October - December 2025	INF789FB1U38	INF789FB1U36	INF789FB1U38INF789FB1U36	2012-10-25	N/A	13
135301	Uti-Dual Advantage Fixed Term Fund Series Ii-I (1998 Day	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.5832	13.5832	12.1956	October - December 2025	INF789FB1V18	N/A	INF789FB1V18	2015-08-14	N/A	10
135302	Uti-Dual Advantage Fixed Term Fund Series Ii-I (1998 Day	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	14.6028	14.6028	12.1956	October - December 2025	INF789FB1W34	N/A	INF789FB1W34	2015-08-14	N/A	10
135303	Uti-Dual Advantage Fixed Term Fund Series Ii-I (1998 Day	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FB1W60	N/A	INF789FB1W60	2015-08-14	N/A	10
135304	Uti-Dual Advantage Fixed Term Fund Series Ii-I (1998 Day	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FB1W26	N/A	INF789FB1W26	2015-08-14	N/A	10
135316	Icici Prudential Fixed Maturity Plan-Series 77-1144 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7281	12.7281	12.1956	October - December 2025	INF109K81MH1	N/A	INF109K81MH1	2015-09-01	N/A	10
135318	Icici Prudential Fixed Maturity Plan-Series 77-1144 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6466	12.6466	12.1956	October - December 2025	INF109K81MF5	N/A	INF109K81MF5	2015-09-01	N/A	10
135319	Icici Prudential Fixed Maturity Plan-Series 77-1144 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6466	12.6466	12.1956	October - December 2025	INF109K81MG3	N/A	INF109K81MG3	2015-09-01	N/A	10
135320	Uti Nifty 50 Etf	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	282.8304	282.8304	68130.2868	October - December 2025	INF789F1AZC0	N/A	INF789F1AZC0	2015-08-24	N/A	10
135321	Uti Bse Sensex Etf	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	919.5546	919.5546	53443.9616	October - December 2025	INF789FB1X58	N/A	INF789FB1X58	2015-08-24	N/A	10
135322	Icici Prudential India Recovery Fund-Series 3	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	14.35	14.35	12.1956	October - December 2025	INF109K81ME8	N/A	INF109K81ME8	2015-08-11	N/A	10
135323

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
135400	Icici Prudential Fixed Maturity Plan-Series 77-1129 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6374	12.6374	12.1956	October - December 2025	INF109KB1MS8	N/A	INF109KB1MS8	2015-09-22	N/A	10
135401	Icici Prudential Fixed Maturity Plan-Series 77-1129 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.7144	12.7144	12.1956	October - December 2025	INF109KB1MT6	N/A	INF109KB1MT6	2015-09-22	N/A	10
135403	Icici Prudential Fixed Maturity Plan-Series 77-1129 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6374	12.6374	12.1956	October - December 2025	INF109KB1MR0	N/A	INF109KB1MR0	2015-09-22	N/A	10
135404	Icici Prudential Business Cycle Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.27	13.27	12.1956	October - December 2025	INF109KB1MV2	N/A	INF109KB1MV2	2015-09-18	N/A	10
135405	Icici Prudential Business Cycle Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.01	10.01	12.1956	October - December 2025	INF109KB1MW0	N/A	INF109KB1MW0	2015-09-18	N/A	10
135406	Icici Prudential Business Cycle Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.8	12.8	12.1956	October - December 2025	INF109KB1MX8	N/A	INF109KB1MX8	2015-09-18	N/A	10
135407	Icici Prudential Business Cycle Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	9.61	9.61	12.1956	October - December 2025	INF109KB1MY6	N/A	INF109KB1MY6	2015-09-18	N/A	10
135414	Reliance Fixed Horizon Fund Xxix- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4582	12.4582	12.1956	October - December 2025	INF204KA19N3	N/A	INF204KA19N3	2015-09-23	N/A	10
135415	Reliance Fixed Horizon Fund Xxix- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4927	12.4927	12.1956	October - December 2025	INF204KA19N5	N/A	INF204KA19N5	2015-09-23	N/A	10
135417	Reliance Fixed Horizon Fund Xxix- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4582	12.4582	12.1956	October - December 2025	INF204KA10O0	N/A	INF204KA10O0	2015-09-23	N/A	10
135418	Ulk-Credit Risk Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	12.7789	12.7789	0.0007	October - December 2025	INF789FA1W02	INF789FA1W02INF789FA1W10	INF789FA1W02INF789FA1W10	2012-10-25	N/A	13
135419	Ulk-Credit Risk Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	11.8602	11.8602	0.0026	October - December 2025	INF789FA1V45	INF789FA1V45INF789FA1V52	INF789FA1V45INF789FA1V52	2012-10-25	N/A	13
135432	Reliance Dual Advantage Fixed Tenure Fund Viii- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.7556	11.7556	12.1956	October - December 2025	INF204KA14O2	N/A	INF204KA14O2	2015-09-28	N/A	10
135433	Reliance Dual Advantage Fixed Tenure Fund Viii- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.7556	11.7556	12.1956	October - December 2025	INF204KA13O4	N/A	INF204KA13O4	2015-09-28	N/A	10
135434	Reliance Dual Advantage Fixed Tenure Fund Viii- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1021	12.1021	12.1956	October - December 2025	INF204KA12O6	N/A	INF204KA12O6	2015-09-28	N/A	10
135435	Reliance Dual Advantage Fixed Tenure Fund Viii- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1021	12.1021	12.1956	October - December 2025	INF204KA11O8	N/A	INF204KA11O8	2015-09-28	N/A	10
135440	Reliance Fixed Horizon Fund Xxix- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3487	12.3487	12.1956	October - December 2025	INF204KA19O1	N/A	INF204KA19O1	2015-09-29	N/A	10
135441	Reliance Fixed Horizon Fund Xxix- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3826	12.3826	12.1956	October - December 2025	INF204KA18O3	N/A	INF204KA18O3	2015-09-29	N/A	10
135442	Reliance Fixed Horizon Fund Xxix- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3487	12.3487	12.1956	October - December 2025	INF204KA19P7	N/A	INF204KA19P7	2015-09-29	N/A	10
135481	Reliance Fixed Horizon Fund Xxix- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.2836	12.2836	12.1956	October - December 2025	INF204KA11P5	N/A	INF204KA11P5	2015-10-08	N/A	10
135482	Reliance Fixed Horizon Fund Xxix- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3143	12.3143	12.1956	October - December 2025	INF204KA13P1	N/A	INF204KA13P1	2015-10-08	N/A	10
135483	Reliance Fixed Horizon Fund Xxix- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.2836	12.2836	12.1956	October - December 2025	INF204KA14P9	N/A	INF204KA14P9	2015-10-08	N/A	10
135484	Kotak Fmp Series 180	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.00001292	10.00001292	12.1956	October - December 2025	INF174K01Y23	N/A	INF174K01Y23	2015-10-07	N/A	10
135485	Kotak Fmp Series 180	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.62908974	12.62908974	12.1956	October - December 2025	INF174K01Y31	N/A	INF174K01Y31	2015-10-07	N/A	10
135486	Kotak Fmp Series 180	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.56152759	12.56152759	12.1956	October - December 2025	INF174K01Y15	N/A	INF174K01Y15	2015-10-07	N/A	10
135493	Icici Prudential Capital Protection Oriented Fund Ix-Plan A-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4065	12.4065	12.1956	October - December 2025	INF109KB1NW8	N/A	INF109KB1NW8	2015-10-09	N/A	10
135494	Icici Prudential Capital Protection Oriented Fund Ix-Plan A-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0186	12.0186	12.1956	October - December 2025	INF109KB1NT4	N/A	INF109KB1NT4	2015-10-09	N/A	10
135495	Icici Prudential Capital Protection Oriented Fund Ix-Plan A-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4065	12.4065	12.1956	October - December 2025	INF109KB1NV0	N/A	INF109KB1NV0	2015-10-09	N/A	10
135496	Icici Prudential Capital Protection Oriented Fund Ix-Plan A-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0186	12.0186	12.1956	October - December 2025	INF109KB1NU2	N/A	INF109KB1NU2	2015-10-09	N/A	10
135497	Ult Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	13.6448	13.6448	0.1292	October - December 2025	INF789FA1R33	INF789FA1R841	INF789FA1R33INF789FA1R841	2003-06-25	N/A	22
135500	Kotak Bond Short Term Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	16.7858	16.7858	2.157	October - December 2025	INF174K01Z14	INF174K01Z22	INF174K01Z14INF174K01Z22	2002-05-03	2002-05-03	0
135501	Kotak Bond Short Term Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	12.7061	12.7061	5.4249	October - December 2025	INF174K01Y98	INF174K01Z06	INF174K01Y98INF174K01Z06	2002-05-03	2002-05-03	0
135510	Ult-Dual Advantage Fixed Term Fund Series Ii-Iii (1998 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FB10E9	N/A	INF789FB10E9	2015-10-05	N/A	10
135511	Ult-Dual Advantage Fixed Term Fund Series Ii-Iii (1998 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	15.0152	15.0152	12.1956	October - December 2025	INF789FB11E7	N/A	INF789FB11E7	2015-10-05	N/A	10
135512	Ult-Dual Advantage Fixed Term Fund Series Ii-Iii (1998 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FB12E5	N/A	INF789FB12E5	2015-10-05	N/A	10
135513	Ult-Dual Advantage Fixed Term Fund Series Ii-Iii (1998 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	15.7278	15.7278	12.1956	October - December 2025	INF789FB13E3	N/A	INF789FB13E3	2015-10-05	N/A	10
135536	Ult-Dynamic Bond Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	14.8911	14.8911	0.1594	October - December 2025	INF789FA1S85	INF789FA1S73	INF789FA1S85INF789FA1S73	2010-06-16	2010-06-23	0
135543	Icici Prudential Capital Protection Oriented Fund Ix-Plan B-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3085	12.3085	12.1956	October - December 2025	INF109KB1DE4	N/A	INF109KB1DE4	2015-10-19	N/A	10
135544	Icici Prudential Capital Protection Oriented Fund Ix-Plan B-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.9389	11.9389	12.1956	October - December 2025	INF109KB1OC8	N/A	INF109KB1OC8	2015-10-19	N/A	10
135545	Icici Prudential Capital Protection Oriented Fund Ix-Plan B-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.9389	11.9389	12.1956	October - December 2025	INF109KB1OB0	N/A	INF109KB1OB0	2015-10-19	N/A	10
135546	Icici Prudential Capital Protection Oriented Fund Ix-Plan B-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3086	12.3086	12.1956	October - December 2025	INF109KB1OD6	N/A	INF109KB1OD6	2015-10-19	N/A	10
135547	Icici Prudential Business Cycle Fund-Series 2	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	14.46	14.46	12.1956	October - December 2025	INF109KB1OF1	N/A	INF109KB1OF1	2015-10-20	N/A	10
135548	Icici Prudential Business Cycle Fund-Series 2	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.69	10.69	12.1956	October - December 2025	INF109KB1OG9	N/A	INF109KB1OG9	2015-10-20	N/A	10
135549	Icici Prudential Business Cycle Fund-Series 2	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.29	10.29	12.1956	October - December 2025	INF109KB1OI5	N/A	INF109KB1OI5	2015-10-20	N/A	10
135550	Icici Prudential Business Cycle Fund-Series 2	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.99	13.99	12.1956	October - December 2025	INF109KB1OH7	N/A	INF109KB1OH7	2015-10-20	N/A	10
135559	Reliance Fixed Horizon Fund Xxix- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6627	12.6627	12.1956	October - December 2025	INF204KA15Q4	N/A	INF204KA15Q4	2015-10-23	N/A	10
135560	Reliance Fixed Horizon Fund Xxix- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.482	12.482	12.1956	October - December 2025	INF204KA13Q9	N/A	INF204KA13Q9	2015-10-23	N/A	10
135561	Reliance Fixed Horizon Fund Xxix- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6627	12.6627	12.1956	October - December 2025	INF204KA16Q2	N/A	INF204KA16Q2	2015-10-23	N/A	10
135562	Reliance Fixed Horizon Fund Xxix- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4821	12.4821	12.1956	October - December 2025	INF204KA14Q7	N/A	INF204KA14Q7	2015-10-23	N/A	10
135581	Ult Medium To Long Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	14.6319	14.6319	2.1775	October - December 2025	INF789FA1T07	INF789FA1T115	INF789FA1T07INF789FA1T115	1998-05-04	N/A	27
135598	Pgim India Elss Tax Saver Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - ELSS	Equity	500	34.11	34.11	608.2163	October - December 2025	INF663L01FG8	N/A	INF663L01FG8	2015-10-19	2015-12-04	0
135599	Pgim India Elss Tax Saver Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - ELSS	Equity	500	17.84	17.84	45.7335	October - December 2025	INF663L01FR6	N/A	INF663L01FR6	2015-10-19	2015-12-04	0
135600	Pgim India Elss Tax Saver Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - ELSS	Equity	500	19.11	19.11	1.9832	October - December 2025	INF663L01FO3	N/A	INF663L01FO3	2015-10-19	2015-12-04	0
135601	Pgim India Elss Tax Saver Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - ELSS	Equity	500	39.37	39.37	121.5491	October - December 2025	INF663L01FN5	N/A	INF663L01FN5	2015-10-19	2015-12-04	0
135606	Ulk-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1252.7988	1252.7988	0.0812	October - December 2025	INF789FA1M20	INF789FA1M38	INF789FA1M20INF789FA1M38	1997-04-23	N/A	28
135607	Lic Mf Nifty 50 Etf	LIC Mutual Fund Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	286.2877	286.2877	905.2933	October - December 2025	INF767K01OS7	N/A	INF767K01OS7	2015-11-02	2015-11-16	0
135608	Kotak Fmp Series 181	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF174K01Z55	N/A	INF174K01Z55	2015-10-27	N/A	10
135609	Kotak Fmp Series 181	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.9575	12.9575	12.1956	October - December 2025	INF174K01Z48	N/A	INF174K01Z48	2015-10-27	N/A	10
135610	Kotak Fmp Series 181	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.867	12.867	12.1956	October - December 2025	INF174K01Z30	N/A	INF174K01Z30	2015-10-27	N/A	10
135611	Kotak Fmp Series 181	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF174K01Z63	N/A	INF174K01Z63	2015-10-27	N/A	10
135634	Reliance Fixed Horizon Fund Xxix- Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.2602	12.2602	12.1956	October - December 2025	INF204KA18Q8	N/A	INF204KA18Q8	2015-11-05	N/A	10
135635	Reliance Fixed Horizon Fund Xxix- Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.2602	12.2602	12.1956	October - December 2025	INF204KA17Q0	N/A	INF204KA17Q0	2015-11-05	N/A	10
135636	Reliance Fixed Horizon Fund Xxix- Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.2988	12.2988	12.1956	October - December 2025	INF204KA10R3	N/A	INF204KA10R3	2015-11-05	N/A	10
135637	Reliance Fixed Horizon Fund Xxix- Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.2989	12.2989	12.1956	October - December 2025	INF204KA19O6	N/A	INF204KA19O6	2015-11-05	N/A	10
135652	Navi Elss Tax Saver Fund	Navi AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	10	28.9558	28.9558	1.4723	October - December 2025	INF95ML01CG8	N/A	INF95ML01CG8	2015-11-09	2015-12-21	0
135653	Navi Elss Tax Saver Fund	Navi AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	10	34.2563	34.2563	0.3366	October - December 2025	INF95ML01CE3	N/A	INF95ML01CE3	2015-11-09	2015-12-21	0
135654	Navi Elss Tax Saver Fund	Navi AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	10	34.6863	34.6863	9.4664	October - December 2025	INF95ML01CD5	N/A	INF95ML01CD5	2015-11-09	2015-12-21	0
135655	Navi Elss Tax Saver Fund	Navi AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	10	28.9587	28.9587	42.1758	October - December 2025	INF95ML01CF0	N/A	INF95ML01CF0	2015-11-09	2015-12-21	0
135672	Lic Mf Bse Sensex Etf	LIC Mutual Fund Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	937.6417	937.6417	778.7526	October - December 2025	INF767K01OT5	N/A	INF767K01OT5	2015-11-09	2015-11-23	0
135677	Navi Large & Midcap Fund	Navi AMC Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	100	42.3062	42.3062	61.0198	October - December 2025	INF95ML01CH6	N/A	INF95ML01CH6	2015-11-16	2015-11-30	0
135678	Navi Large & Midcap Fund	Navi AMC Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	100	35.035	35.035	246.8681	October - December 2025	INF95ML01CK0	N/A	INF95ML01CK0	2015-11-16	2015-11-30	0
135679	Navi Large & Midcap Fund	Navi AMC Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	100	41.7968	41.7968	0.6338	October - December 2025	INF95ML01CJ2	INF95ML01CJ2	INF95ML01CJ2INF95ML01CJ2	2015-11-16	2015-11-30	0
135680	Navi Large & Midcap Fund	Navi AMC Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	100	35.0309	35.0309	5.9289	October - December 2025	INF95ML01CL8	INF95ML01CM6	INF95ML01CL8INF95ML01CM6	2015-11-16	2015-11-30	0
135681	Sundaram Long Term Tax Advantage Series Ii	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	5000	30.7269	30.7269	0.0695	October - December 2025	INF903J012W7	N/A	INF903J012W7	2015-11-03	N/A	10
135682	Sundaram Long Term Tax Advantage Series Ii	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	5000	39.7715	39.7715	0.4549	October - December 2025	INF903J011W9	N/A	INF903J011W9	2015-11-03	N/A	10
135683	Sundaram Long Term Tax Advantage Series Ii	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	5000	29.6068	29.6068	3.418	October - December 2025	INF903J010W1	N/A	INF903J010W1	2015-11-03	N/A	10
135684	Sundaram Long Term Tax Advantage Series Ii	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	5000	38.5282	38.5282	9.4141	October - December 2025	INF903J019V4	N/A	INF903J019V4	2015-11-03	N/A	10
135717	Icici Prudential Multiple Yield Fund-Series 10-1775 Days-P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.89	13.89	12.1956	October - December 2025	INF109KB1ON5	N/A	INF109KB1ON5	2015-11-19	N/A	10
135718	Icici Prudential Multiple Yield Fund-Series 10-1775 Days-P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.2742	14.2742	12.1956	October - December 2025	INF109KB1OP0	N/A	INF109KB1OP0	2015-11-19	N/A	10
135719	Icici Prudential Multiple Yield Fund-Series 10-1775 Days-P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.2742	14.2742	12.1956	October - December 2025	INF109KB1OQ8	N/A	INF109KB1OQ8	2015-11-19	N/A	10
135720	Icici Prudential Multiple Yield Fund-Series 10-1775 Days-P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.89	13.89	12.1956	October - December 2025	INF109KB1OO3	N/A	INF109KB1OO3	2015-11-19	N/A	10
135721	Ult-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1846.8857	1846.8857	4.5452	October - December 2025	INF789FA1J25	INF789FA1J33	INF789FA1J25INF789FA1J33	2003-06-23	N/A	22
135744	Kotak Nifty 50 Value 20 Etf	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	153.9786	153.9786	96.5335	October - December 2025	INF174K01Z71	N/A	INF174K01Z71	2015-11-12	N/A	10
135745	Kotak Capital Protection Oriented Scheme Series 2	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.00000026	10.00000026	12.1956	October - December 2025	INF174K01Z97	N/A	INF174K01Z97	2015-11-16	N/A	10
135746	Kotak Capital Protection Oriented Scheme Series 2	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.24230938	12.24230938	12.1956	October - December 2025	INF174K01OA6	N/A	INF174K01OA6	2015-11-16	N/A	10
135747	Kotak Capital Protection Oriented Scheme Series 2	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.04826466	12.04826466	12.1956	October - December 2025	INF174K01Z89	N/A	INF174K01Z89	2015-11-16	N/A	10
135748	Kotak Capital Protection Oriented Scheme Series 2	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.000014	10.000014	12.1956	October - December 2025	INF174K01I4A	N/A	INF174K01I4A	2015-11-16	N/A	10
135755	Kotak Fmp Series 182	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.51956111	12.51956111	12.1956	October - December 2025	INF174K01A2	N/A	INF174K01A2	2015-11-20	N/A	10
135756	Kotak Fmp Series 182	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.00000067	10.00000067	12.1956	October - December 2025	INF174K013A0	N/A	INF174K013A0	2015-11-20	N/A	10
135757	Kotak Fmp Series 182	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.60854245	12.60854245	12.1956	October - December 2025	INF174K014A8	N/A	INF174K014A8	2015-11-20	N/A	10
135758	Kotak Fmp Series 182	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.000022	10.000022	12.1956	October - December 2025	INF174K015A5	N/A	INF174K015A5	2015-11-20	N/A	10
135759	Axis Children'S Fund	Axis Asset Management Co. Ltd.	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	26.1832	26.1832	762.1659	October - December 2025	INF846K01WJ1	N/A	INF846K01WJ1	2015-11-18	2015-12-02	0
135760	Axis Children'S Fund	Axis Asset Management Co. Ltd.	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	26.1975	26.1975	2.5196	October - December 2025	INF846K01WK9	N/A	INF846K01WK9	2015-11-18	2015-12-02	0
135761	Axis Children'S Fund	Axis Asset Management Co. Ltd.	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	26.1756	26.1756	3.0056	October - December 2025	INF846K01WN3	INF846K01WL7	INF846K01WN3INF846K01WL7	2015-11-18	2015-12-02	0
135762	Axis Children'S Fund	Axis Asset Management Co. Ltd.	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	29.901	29.901	15.3378	October - December 2025	INF846K01WO1	N/A	INF846K01WO1	2015-11-18	2015-12-02	0
135763	Axis Children'S Fund	Axis Asset Management Co. Ltd.	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	29.9376	29.9376	0.1788	October - December 2025	INF846K01WS2	INF846K01WQ6	INF846K01WS2INF846K01WQ6	2015-11-18	2015-12-02	0
135764	Axis Children'S Fund	Axis Asset Management Co. Ltd.	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	30.4728	30.4728	5.7937	October - December 2025	INF846K01WR4	N/A	INF846K01WR4	2015-11-18	2015-12-02	0
135765	Axis Children'S Fund	Axis Asset Management Co. Ltd.	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	29.8756	29.8756	0.0423	October - December 2025	INF846K01WP8	N/A	INF846K01WP8	2015-11-18	2015-12-02	0
135766	Axis Children'S Fund	Axis Asset Management Co. Ltd.	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	26.18	26.18	134.4059	October - December 2025	INF846K01WM5	N/A	INF846K01WM5	2015-11-18	2015-12-02	0
135767	Reliance Fixed Horizon Fund Xxix- Series 16	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9634	12.9634	12.1956	October - December 2025	INF204KA11S9	N/A	INF204KA11S9	2015-11-27	N/A	10
135768	Reliance Fixed Horizon Fund Xxix- Series 16	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA12S7	N/A	INF204KA12S7	2015-11-27	N/A	10
135770	Reliance Fixed Horizon Fund Xxix- Series 16	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8052	12.8052	12.1956	October - December 2025	INF204KA19R4	N/A	INF204KA19R4	2015-11-27	N/A	10
135791	Mirae Asset Elss Tax Saver Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - ELSS	Equity	500	56.925	56.925	14155.829	October - December 2025	INF769K01DA9	N/A	INF769K01DA9	2015-11-20	2015-12-18	0
135792	Mirae Asset Elss Tax Saver Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - ELSS	Equity	500	26.599	26.599	103.2827	October - December 2025	INF769K01DN7	N/A	INF769K01DN7	2015-11-20	2015-12-18	0
135793	Mirae Asset Elss Tax Saver Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - ELSS	Equity	500	22.463	22.463	241.2365	October - December 2025	INF769K01DL1	N/A	INF769K01DL1	2015-11-20	2015-12-18	0
135794	Mirae Asset Elss Tax Saver Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - ELSS	Equity	500	50.048	50.048	12482.4738	October - December 2025	INF769K01DK3	N/A	INF769K01DK3	2015-11-20	2015-12-18	0
135789	Tata Banking & Financial Services Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	52.9679	52.9679	12.1956	October - December 2025	INF277K01Z28	N/A	INF277K01Z28	2015-12-04	N/A	10
135790	Tata Banking & Financial Services Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	41.497	41.497	12.1956	October - December 2025	INF277K01Y94	N/A	INF277K01Y94	2015-12-04	N/A	10
135791	Tata Banking & Financial Services Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	41.497	41.497	12.1956	October - December 2025	N/A	INF277K01Z02	INF277K01Z02	2015-12-04	N/A	10
135792	Tata Banking & Financial Services Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	52.9679	52.9679	12.1956	October - December 2025	N/A	INF277K01Z36	INF277K01Z36	2015-12-04	N/A	10
135793	Tata Banking & Financial Services Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	52.9679	52.9679	899.7527	October - December 2025	INF277K01Z10	N/A	INF277K01Z10	2015-12-04	N/A	10
135794	Tata Banking & Financial

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
135846	Icici Prudential Fixed Maturity Plan-Series 78-1212 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8028	12.8028	12.1956	October - December 2025	INF109K81OR6	N/A	INF109K81OR6	2015-12-04	N/A	10
135847	Icici Prudential Fixed Maturity Plan-Series 78-1212 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8913	12.8913	12.1956	October - December 2025	INF109K81OT2	N/A	INF109K81OT2	2015-12-04	N/A	10
135848	Icici Prudential Fixed Maturity Plan-Series 78-1212 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8028	12.8028	12.1956	October - December 2025	INF109K81OS4	N/A	INF109K81OS4	2015-12-04	N/A	10
135849	Icici Prudential Capital Protection Oriented Fund Ix-Plan C-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8288	12.8288	12.1956	October - December 2025	INF109K81OX4	N/A	INF109K81OX4	2015-12-08	N/A	10
135850	Icici Prudential Capital Protection Oriented Fund Ix-Plan C-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8288	12.8288	12.1956	October - December 2025	INF109K81OY2	N/A	INF109K81OY2	2015-12-08	N/A	10
135851	Icici Prudential Capital Protection Oriented Fund Ix-Plan C-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4619	12.4619	12.1956	October - December 2025	INF109K81OV8	N/A	INF109K81OV8	2015-12-08	N/A	10
135852	Icici Prudential Capital Protection Oriented Fund Ix-Plan C-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4619	12.4619	12.1956	October - December 2025	INF109K81OW6	N/A	INF109K81OW6	2015-12-08	N/A	10
135853	Hdfc Nifty 50 Etf	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	287.5099	287.5099	5020.1858	October - December 2025	INF179KC1985	N/A	INF179KC1985	2015-11-30	2015-12-02	0
135854	Hdfc Bse Sensex Etf	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	94.159	94.159	545.6389	October - December 2025	INF179KC1HX2	N/A	INF179KC1HX2	2015-11-30	2015-12-02	0
135880	Ub-Dual Advantage Fixed Term Fund Series Ii-Iv (1997 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	15.6197	15.6197	12.1956	October - December 2025	INF789F8I9J9	N/A	INF789F8I9J9	2015-12-04	N/A	10
135881	Ub-Dual Advantage Fixed Term Fund Series Ii-Iv (1997 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F8I0K6	N/A	INF789F8I0K6	2015-12-04	N/A	10
135882	Ub-Dual Advantage Fixed Term Fund Series Ii-Iv (1997 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0002	10.0002	12.1956	October - December 2025	INF789F8I1J1	N/A	INF789F8I1J1	2015-12-04	N/A	10
135883	Ub-Dual Advantage Fixed Term Fund Series Ii-Iv (1997 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	16.7457	16.7457	12.1956	October - December 2025	INF789F8I1K4	N/A	INF789F8I1K4	2015-12-04	N/A	10
135864	Reliance Fixed Horizon Fund Xxix- Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.9741	11.9741	12.1956	October - December 2025	INF204KA17S6	N/A	INF204KA17S6	2015-12-17	N/A	10
135865	Reliance Fixed Horizon Fund Xxix- Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1854	N/A	INF204KA1854	2015-12-17	N/A	10
135866	Reliance Fixed Horizon Fund Xxix- Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.0769	12.0769	12.1956	October - December 2025	INF204KA1852	N/A	INF204KA1852	2015-12-17	N/A	10
135867	Reliance Fixed Horizon Fund Xxix- Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA10T9	N/A	INF204KA10T9	2015-12-17	N/A	10
135884	Reliance Fixed Horizon Fund Xxix- Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9101	12.9101	12.1956	October - December 2025	INF204KA11T7	N/A	INF204KA11T7	2015-12-21	N/A	10
135885	Reliance Fixed Horizon Fund Xxix- Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9527	12.9527	12.1956	October - December 2025	INF204KA13T3	N/A	INF204KA13T3	2015-12-21	N/A	10
135886	Reliance Fixed Horizon Fund Xxix- Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA14T1	N/A	INF204KA14T1	2015-12-21	N/A	10
135887	Reliance Fixed Horizon Fund Xxix- Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA12T5	N/A	INF204KA12T5	2015-12-21	N/A	10
135914	Bandhan Corporate Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	19.7768	19.7768	2514.4291	October - December 2025	INF194KA1L81	N/A	INF194KA1L81	2015-12-28	N/A	10
135915	Bandhan Corporate Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	13.3321	13.3321	1.2452	October - December 2025	INF194KA1L99	INF194KA1M07	INF194KA1L99INF194KA1M07	2015-12-28	N/A	10
135916	Bandhan Corporate Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	20.4041	20.4041	13100.2826	October - December 2025	INF194KA1M23	N/A	INF194KA1M23	2015-12-28	N/A	10
135917	Bandhan Corporate Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	13.537	13.537	0.1813	October - December 2025	INF194KA1M51	INF194KA1M49	INF194KA1M51INF194KA1M49	2015-12-28	N/A	10
135924	Icici Prudential Multiple Yield Fund-Series 10-1825 Days-P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.0573	15.0573	12.1956	October - December 2025	INF109K81PE1	N/A	INF109K81PE1	2015-12-26	N/A	10
135925	Icici Prudential Multiple Yield Fund-Series 10-1825 Days-P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.2247	14.2247	12.1956	October - December 2025	INF109K81PG6	N/A	INF109K81PG6	2015-12-26	N/A	10
135926	Icici Prudential Multiple Yield Fund-Series 10-1825 Days-P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.0573	15.0573	12.1956	October - December 2025	INF109K81PF8	N/A	INF109K81PF8	2015-12-26	N/A	10
135927	Icici Prudential Multiple Yield Fund-Series 10-1825 Days-P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.2247	14.2247	12.1956	October - December 2025	INF109K81PD3	N/A	INF109K81PD3	2015-12-26	N/A	10
135928	Icici Prudential Fixed Maturity Plan-Series 78-1190 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8359	12.8359	12.1956	October - December 2025	INF109K81PJ0	N/A	INF109K81PJ0	2015-12-28	N/A	10
135929	Icici Prudential Fixed Maturity Plan-Series 78-1190 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8359	12.8359	12.1956	October - December 2025	INF109K81PK8	N/A	INF109K81PK8	2015-12-28	N/A	10
135930	Icici Prudential Fixed Maturity Plan-Series 78-1190 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7637	12.7637	12.1956	October - December 2025	INF109K81PH4	N/A	INF109K81PH4	2015-12-28	N/A	10
135931	Icici Prudential Fixed Maturity Plan-Series 78-1190 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7637	12.7637	12.1956	October - December 2025	INF109K81PI2	N/A	INF109K81PI2	2015-12-28	N/A	10
135938	Reliance Fixed Horizon Fund Xxix- Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8375	12.8375	12.1956	October - December 2025	INF204KA15T8	N/A	INF204KA15T8	2016-01-01	N/A	10
135939	Reliance Fixed Horizon Fund Xxix- Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA16T6	N/A	INF204KA16T6	2016-01-01	N/A	10
135941	Reliance Fixed Horizon Fund Xxix- Series 20	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9116	12.9116	12.1956	October - December 2025	INF204KA17T4	N/A	INF204KA17T4	2016-01-01	N/A	10
135962	Ub-Long Term Advantage Fund Series Iii	UTI Asset Mgmt. Co. Ltd.	Close Ended	ELSS	Equity	500	23.2926	23.2926	12.1956	October - December 2025	INF789F8I9N1	N/A	INF789F8I9N1	2015-12-18	N/A	10
135963	Ub-Long Term Advantage Fund Series Iii	UTI Asset Mgmt. Co. Ltd.	Close Ended	ELSS	Equity	500	19.9881	19.9881	12.1956	October - December 2025	INF789F8I8M7	N/A	INF789F8I8M7	2015-12-18	N/A	10
135964	Ub-Long Term Advantage Fund Series Iii	UTI Asset Mgmt. Co. Ltd.	Close Ended	ELSS	Equity	500	22.0771	22.0771	12.1956	October - December 2025	INF789F8I7N5	N/A	INF789F8I7N5	2015-12-18	N/A	10
135965	Ub-Long Term Advantage Fund Series Iii	UTI Asset Mgmt. Co. Ltd.	Close Ended	ELSS	Equity	500	21.1683	21.1683	12.1956	October - December 2025	INF789F8I8N3	N/A	INF789F8I8N3	2015-12-18	N/A	10
135972	Icici Prudential Capital Protection Oriented Fund Ix-Plan D-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3904	13.3904	12.1956	October - December 2025	INF109K81PR3	N/A	INF109K81PR3	2016-01-04	N/A	10
135973	Icici Prudential Capital Protection Oriented Fund Ix-Plan D-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3312	13.3312	12.1956	October - December 2025	INF109K81PS1	N/A	INF109K81PS1	2016-01-04	N/A	10
135974	Icici Prudential Capital Protection Oriented Fund Ix-Plan D-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7669	12.7669	12.1956	October - December 2025	INF109K81PP7	N/A	INF109K81PP7	2016-01-04	N/A	10
135975	Icici Prudential Capital Protection Oriented Fund Ix-Plan D-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7103	12.7103	12.1956	October - December 2025	INF109K81PQ5	N/A	INF109K81PQ5	2016-01-04	N/A	10
135976	Lic Mf Unit Linked Insurance Schemes (Ulis)	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	10000	40.2755	40.2755	12.1956	October - December 2025	N/A	INF767K01CY5	INF767K01CY5	1989-06-19		0
135977	Lic Mf Unit Linked Insurance Schemes (Ulis)	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	10000	40.2755	40.2755	0.0207	October - December 2025	N/A	INF767K01PB0	INF767K01PB0	1989-06-19	1989-06-19	0
135978	Lic Mf Unit Linked Insurance Schemes (Ulis)	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	10000	40.2755	40.2755	0.0041	October - December 2025	N/A	INF767K01CX7	INF767K01CX7	1989-06-19	1989-06-19	0
135979	Lic Mf Unit Linked Insurance Schemes (Ulis)	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	10000	36.0247	36.0247	0.2552	October - December 2025	N/A	INF767K01CV1	INF767K01CV1	1989-06-19	1989-06-19	0
135980	Lic Mf Unit Linked Insurance Schemes (Ulis)	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	10000	40.2755	40.2755	0.1807	October - December 2025	N/A	INF767K01CZ2	INF767K01CZ2	1989-06-19	1989-06-19	0
135981	Lic Mf Unit Linked Insurance Schemes (Ulis)	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	10000	36.0247	36.0247	0.407	October - December 2025	N/A	INF767K01CU3	INF767K01CU3	1989-06-19	1989-06-19	0
135982	Lic Mf Unit Linked Insurance Schemes (Ulis)	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	10000	36.0247	36.0247	2.2408	October - December 2025	N/A	INF767K01DW9	INF767K01DW9	1989-06-19	1989-06-19	0
135983	Lic Mf Unit Linked Insurance Schemes (Ulis)	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	10000	36.0247	36.0247	1.0501	October - December 2025	N/A	INF767K01PA2	INF767K01PA2	1989-06-19	1989-06-19	0
135992	Icici Prudential Fixed Maturity Plan-Series 78-1190 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9064	12.9064	12.1956	October - December 2025	INF109K81PV5	N/A	INF109K81PV5	2016-01-07	N/A	10
135993	Icici Prudential Fixed Maturity Plan-Series 78-1190 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9064	12.9064	12.1956	October - December 2025	INF109K81PW3	N/A	INF109K81PW3	2016-01-07	N/A	10
135994	Icici Prudential Fixed Maturity Plan-Series 78-1190 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8739	12.8739	12.1956	October - December 2025	INF109K81PU7	N/A	INF109K81PU7	2016-01-07	N/A	10
135995	Icici Prudential Fixed Maturity Plan-Series 78-1190 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8739	12.8739	12.1956	October - December 2025	INF109K81PT9	N/A	INF109K81PT9	2016-01-07	N/A	10
135996	Icici Prudential Business Cycle Fund-Series 3	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.56	13.56	12.1956	October - December 2025	INF109K81PX1	N/A	INF109K81PX1	2016-01-08	N/A	10
135997	Icici Prudential Business Cycle Fund-Series 3	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	9.15	9.15	12.1956	October - December 2025	INF109K81PY9	N/A	INF109K81PY9	2016-01-08	N/A	10
135998	Icici Prudential Business Cycle Fund-Series 3	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	14.19	14.19	12.1956	October - December 2025	INF109K81PZ6	N/A	INF109K81PZ6	2016-01-08	N/A	10
135999	Icici Prudential Business Cycle Fund-Series 3	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	9.68	9.68	12.1956	October - December 2025	INF109K81QA7	N/A	INF109K81QA7	2016-01-08	N/A	10
136090	Reliance Fixed Horizon Fund Xxx-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8829	12.8829	12.1956	October - December 2025	INF204KA11U5	N/A	INF204KA11U5	2016-01-08	N/A	10
136001	Reliance Fixed Horizon Fund Xxx-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8307	12.8307	12.1956	October - December 2025	INF204KA19T0	N/A	INF204KA19T0	2016-01-08	N/A	10
136002	Reliance Fixed Horizon Fund Xxx-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA12U3	N/A	INF204KA12U3	2016-01-08	N/A	10
136003	Reliance Fixed Horizon Fund Xxx-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA10U7	N/A	INF204KA10U7	2016-01-08	N/A	10
136004	Sbi Long Term Advantage Fund-Series Iii	SBI Funds Management Limited	Close Ended	ELSS	Equity	500	41.9227	41.9227	58.3731	October - December 2025	INF200KA1HL2	N/A	INF200KA1HL2	2015-12-31	2016-03-30	0
136005	Sbi Long Term Advantage Fund-Series Iii	SBI Funds Management Limited	Close Ended	ELSS	Equity	500	35.4985	35.4985	6.7108	October - December 2025	INF200KA1HM0	N/A	INF200KA1HM0	2015-12-31	2016-03-30	0
136006	Sbi Long Term Advantage Fund-Series Iii	SBI Funds Management Limited	Close Ended	ELSS	Equity	500	37.7694	37.7694	0.4342	October - December 2025	INF200KA1HO6	N/A	INF200KA1HO6	2015-12-31	2016-03-30	0
136007	Sbi Long Term Advantage Fund-Series Iii	SBI Funds Management Limited	Close Ended	ELSS	Equity	500	44.8151	44.8151	2.7527	October - December 2025	INF200KA1HN8	N/A	INF200KA1HN8	2015-12-31	2016-03-30	0
136028	Reliance Fixed Horizon Fund Xxx-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA16U4	N/A	INF204KA16U4	2016-01-15	N/A	10
136029	Reliance Fixed Horizon Fund Xxx-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.829	12.829	12.1956	October - December 2025	INF204KA13U1	N/A	INF204KA13U1	2016-01-15	N/A	10
136030	Reliance Fixed Horizon Fund Xxx-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA14U9	N/A	INF204KA14U9	2016-01-15	N/A	10
136031	Reliance Fixed Horizon Fund Xxx-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8816	12.8816	12.1956	October - December 2025	INF204KA15U6	N/A	INF204KA15U6	2016-01-15	N/A	10
136046	Icici Prudential Fixed Maturity Plan-Series 78-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8818	12.8818	12.1956	October - December 2025	INF109K81QD1	N/A	INF109K81QD1	2016-01-11	N/A	10
136047	Icici Prudential Fixed Maturity Plan-Series 78-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8514	12.8514	12.1956	October - December 2025	INF109K81QB5	N/A	INF109K81QB5	2016-01-11	N/A	10
136048	Icici Prudential Fixed Maturity Plan-Series 78-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8514	12.8514	12.1956	October - December 2025	INF109K81QC3	N/A	INF109K81QC3	2016-01-11	N/A	10
136049	Icici Prudential Fixed Maturity Plan-Series 78-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8818	12.8818	12.1956	October - December 2025	INF109K81QE9	N/A	INF109K81QE9	2016-01-11	N/A	10
136056	Reliance Fixed Horizon Fund Xxx- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3375	13.3375	12.1956	October - December 2025	INF204KA11V3	N/A	INF204KA11V3	2016-01-15	N/A	10
136057	Reliance Fixed Horizon Fund Xxx- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA14V7	N/A	INF204KA14V7	2016-01-15	N/A	10
136058	Reliance Fixed Horizon Fund Xxx- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.5631	13.5631	12.1956	October - December 2025	INF204KA13V9	N/A	INF204KA13V9	2016-01-15	N/A	10
136059	Reliance Fixed Horizon Fund Xxx- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA12V1	N/A	INF204KA12V1	2016-01-15	N/A	10
136082	Kotak Fmp Series 185	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INT174K01085	N/A	INT174K01085	2016-01-12	N/A	10
136083	Kotak Fmp Series 185	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.8591	12.8591	12.1956	October - December 2025	INT174K010C2	N/A	INT174K010C2	2016-01-12	N/A	10
136084	Kotak Fmp Series 185	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7644	12.7644	12.1956	October - December 2025	INT174K01BB7	N/A	INT174K01BB7	2016-01-12	N/A	10
136090	Hdfc Retirement Savings Fund-Equity Plan	HDFC Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	51.114	51.114	5594.9526	October - December 2025	INF179KB1MG8	N/A	INF179KB1MG8	2016-02-05	2016-02-19	0
136094	Hdfc Retirement Savings Fund-Equity Plan	HDFC Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	58.222	58.222	1380.9086	October - December 2025	INF179KB1MF0	N/A	INF179KB1MF0	2016-02-05	2016-02-19	0
136110	Uti Banking & Psu Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	13.2876	13.2876	0.0467	October - December 2025	INF789FC1HD3	INF789FC1HD3	INF789FC1HD3INF789FC1HD3	2014-01-27	N/A	12
136111	Invesco India Ultra Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1417.1392	1417.1392	0.5569	October - December 2025	N/A	INF205K018H7	INF205K018H7	2010-12-13	N/A	15
136112	Invesco India Ultra Short Duration Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1513.4405	1513.4405	0.0674	October - December 2025	N/A	INF205K019H5	INF205K019H5	2010-12-13	N/A	15
136113	Icici Prudential Equity & Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	26.06	26.06	239.5825	October - December 2025	INF109K81QJ8	INF109K81QJ8	INF109K81QJ8INF109K81QJ8	2000-01-01	N/A	26
136114	Icici Prudential Equity & Debt Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	29.14	29.14	72.2166	October - December 2025	INF109K81QM2	INF109K81QL4	INF109K81QM2INF109K81QL4	2000-01-01	N/A	26
136121	Ub-Dual Advantage Fixed Term Fund Series Ii-Iv (1997 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F8I0P5	N/A	INF789F8I0P5	2016-01-18	N/A	10
136122	Ub-Dual Advantage Fixed Term Fund Series Ii-Iv (1997 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	14.0308	14.0308	12.1956	October - December 2025	INF789F8I1P3	N/A	INF789F8I1P3	2016-01-18	N/A	10
136123	Ub-Dual Advantage Fixed Term Fund Series Ii-Iv (1997 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F8I2P1	N/A	INF789F8I2P1	2016-01-18	N/A	10
136124	Ub-Dual Advantage Fixed Term Fund Series Ii-Iv (1997 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	14.9899	14.9899	12.1956	October - December 2025	INF789F8I3P9	N/A	INF789F8I3P9	2016-01-18	N/A	10
136125	Reliance Fixed Horizon Fund Xxx-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA18V8	N/A	INF204KA18V8	2016-01-29	N/A	10
136126	Reliance Fixed Horizon Fund Xxx-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA16V2	N/A	INF204KA16V2	2016-01-29	N/A	10
136127	Reliance Fixed Horizon Fund Xxx-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8503	12.8503	12.1956	October - December 2025	INF204KA17V0	N/A	INF204KA17V0	2016-01-29	N/A	10
136128	Reliance Fixed Horizon Fund Xxx-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7923	12.7923	12.1956	October - December 2025	INF204KA15V4	N/A	INF204KA15V4	2016-01-29	N/A	10
136133	Kotak Fmp Series 186	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.5142432	13.5142432	12.1956	October - December 2025	INT174K01DV2	N/A	INT174K01DV2	2016-01-29	N/A	10
136134	Kotak Fmp Series 186	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.5184	13.5184	12.1956	October - December 2025	INT174K01DU4	N/A	INT174K01DU4	2016-01-29	N/A	10
136135	Kotak Fmp Series 186	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.5408	13.5408	12.1956	October - December 2025	INT174K01DW0	N/A	INT174K01DW0	2016-01-29	N/A	10
136170	Reliance Fixed Horizon Fund Xxx- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7994	12.7994	12.1956	October - December 2025	INF204KA19V6	N/A	INF204KA19V6	2016-02-09	N/A	10
136171	Reliance Fixed Horizon Fund Xxx- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6868	12.6868	12.1956	October - December 2025	INF204KA19W3	N/A	INF204KA19W3	2016-02-09	N/A	10
136172	Reliance Fixed Horizon Fund Xxx- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8444	12.8444	12.1956	October - December 2025	INF204KA12W9	N/A	INF204KA12W9	2016-02-09	N/A	10
136173	Reliance Fixed Horizon Fund Xxx- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7275	12.7275	12.1956	October - December 2025	INF204KA11W1	N/A	INF204KA11W1	2016-02-09	N/A	10
136180	Icici Prudential India Recovery Fund-Series 4	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	16.56	16.56	12.1956	October - December 2025	INF109K81QX9	N/A	INF109K81QX9	2016-02-08	N/A	10
136181	Icici Prudential India Recovery Fund-Series 4	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	17.28	17.28	12.1956	October - December 2025	INF109K81QY7	N/A	INF109K81QY7	2016-02-08	N/A	10
136182	Icici Prudential India Recovery Fund-Series 4	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.19	12.19	12.1956	October - December 2025	INF109K81QW1	N/A	INF109K81QW1	2016-02-08	N/A	10
136183	Icici Prudential India Recovery Fund-Series 4	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	11.58	11.58	12.1956	October - December 2025	INF109K81QV3	N/A	INF109K81QV3	2016-02-08	N/A	10
136220	Icici Prudential Fixed Maturity Plan-Series 78-95 Days Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.4114	10.4114	12.1956	October - December 2025	INF109K81VT7	N/A	INF109K81VT7	2016-02-10	N/A	10
136221	Icici Prudential Fixed Maturity Plan-Series 78-95 Days Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.4181	10.4181	12.1956	October - December 2025	INF109K81VV3	N/A	INF109K81VV3	2016-02-10	N/A	10
136222	Icici Prudential Fixed Maturity Plan-Series 78-95 Days Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.216

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
136296	Icici Prudential Fixed Maturity Plan-Series 78-1150 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7559	12.7559	12.1956	October - December 2025	INF109K81SC9	N/A	INF109K81SC9	2016-02-18	N/A	10
136297	Icici Prudential Fixed Maturity Plan-Series 78-1150 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7806	12.7806	12.1956	October - December 2025	INF109K81SE5	N/A	INF109K81SE5	2016-02-18	N/A	10
136298	Icici Prudential Fixed Maturity Plan-Series 78 -95 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.2253	10.2253	12.1956	October - December 2025	INF109K81SA3	N/A	INF109K81SA3	2016-02-17	N/A	10
136299	Icici Prudential Fixed Maturity Plan-Series 78 -95 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.224	10.224	12.1956	October - December 2025	INF109K81RX7	N/A	INF109K81RX7	2016-02-17	N/A	10
136300	Icici Prudential Fixed Maturity Plan-Series 78 -95 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.2253	10.2253	12.1956	October - December 2025	INF109K81RZ2	N/A	INF109K81RZ2	2016-02-17	N/A	10
136301	Icici Prudential Fixed Maturity Plan-Series 78 -95 Days Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.2239	10.2239	12.1956	October - December 2025	INF109K81RY5	N/A	INF109K81RY5	2016-02-17	N/A	10
136302	Ub-Credit Risk Fund.	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	12.7316	12.7316	0.0027	October - December 2025	INF789F8U4A4	INF789F8U1U51	INF789F8U4A4/INF789F8U1U51	2012-10-25	N/A	13
136309	Reliance Fixed Horizon Fund Xxx- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7787	12.7787	12.1956	October - December 2025	INF204KA11X0	N/A	INF204KA11X0	2016-02-22	N/A	9
136311	Reliance Fixed Horizon Fund Xxx- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8299	12.8299	12.1956	October - December 2025	INF204KA13X5	N/A	INF204KA13X5	2016-02-22	N/A	9
136313	Reliance Fixed Horizon Fund Xxx- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA18X4	N/A	INF204KA18X4	2016-02-22	N/A	9
136314	Reliance Fixed Horizon Fund Xxx- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4638	12.4638	12.1956	October - December 2025	INF204KA15X0	N/A	INF204KA15X0	2016-02-22	N/A	9
136315	Reliance Fixed Horizon Fund Xxx- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6914	12.6914	12.1956	October - December 2025	INF204KA17X6	N/A	INF204KA17X6	2016-02-22	N/A	9
136316	Reliance Fixed Horizon Fund Xxx- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA16X8	N/A	INF204KA16X8	2016-02-22	N/A	9
136327	Reliance Fixed Horizon Fund Xxx- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.2082	10.2082	12.1956	October - December 2025	INF204KA19X2	N/A	INF204KA19X2	2016-02-24	N/A	9
136328	Reliance Fixed Horizon Fund Xxx- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA10Y9	N/A	INF204KA10Y9	2016-02-24	N/A	9
136329	Reliance Fixed Horizon Fund Xxx- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.2129	10.2129	12.1956	October - December 2025	INF204KA11Y7	N/A	INF204KA11Y7	2016-02-24	N/A	9
136330	Reliance Fixed Horizon Fund Xxx- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA12Y5	N/A	INF204KA12Y5	2016-02-24	N/A	9
136345	Ub Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1452.5838	1452.5838	0.01	October - December 2025	INF789FA1N60	INF789FA1N78	INF789FA1N60/INF789FA1N78	1999-05-05	N/A	26
136362	Kotak Fmp Series 190	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.8378602	12.8378602	12.1956	October - December 2025	INF174K01AE0	N/A	INF174K01AE0	2016-02-17	2016-02-17	0
136363	Kotak Fmp Series 190	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7482555	12.7482555	12.1956	October - December 2025	INF174K01ZE4	N/A	INF174K01ZE4	2016-02-17	2016-02-17	0
136364	Kotak Fmp Series 190	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.0000026	10.0000026	12.1956	October - December 2025	INF174K013E2	N/A	INF174K013E2	2016-02-17	2016-02-17	0
136365	Kotak Fmp Series 190	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.8378631	12.8378631	12.1956	October - December 2025	INF174K01SE7	N/A	INF174K01SE7	2016-02-17	2016-02-17	0
136370	Icici Prudential Capital Protection Oriented Fund Ix-Plan E	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5549	13.5549	12.1956	October - December 2025	INF109K81SP1	N/A	INF109K81SP1	2016-02-25	N/A	9
136371	Icici Prudential Capital Protection Oriented Fund Ix-Plan E	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9587	12.9587	12.1956	October - December 2025	INF109K81SO4	N/A	INF109K81SO4	2016-02-25	N/A	9
136372	Icici Prudential Capital Protection Oriented Fund Ix-Plan E	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9587	12.9587	12.1956	October - December 2025	INF109K81SN6	N/A	INF109K81SN6	2016-02-25	N/A	9
136373	Icici Prudential Capital Protection Oriented Fund Ix-Plan E	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5549	13.5549	12.1956	October - December 2025	INF109K81SQ9	N/A	INF109K81SQ9	2016-02-25	N/A	9
136417	Utl-Dual Advantage Fixed Term Fund Series Iii-I (1998 Day	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F81BV6	N/A	INF789F81BV6	2016-02-22	N/A	9
136418	Utl-Dual Advantage Fixed Term Fund Series Iii-I (1998 Day	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F81BW1	N/A	INF789F81BW1	2016-02-22	N/A	9
136419	Utl-Dual Advantage Fixed Term Fund Series Iii-I (1998 Day	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	15.9878	15.9878	12.1956	October - December 2025	INF789F81W99	N/A	INF789F81W99	2016-02-22	N/A	9
136420	Utl-Dual Advantage Fixed Term Fund Series Iii-I (1998 Day	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	14.9657	14.9657	12.1956	October - December 2025	INF789F81BV4	N/A	INF789F81BV4	2016-02-22	N/A	9
136435	Reliance Fixed Horizon Fund Xxx- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA16Y6	N/A	INF204KA16Y6	2016-03-03	N/A	9
136436	Reliance Fixed Horizon Fund Xxx- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7534	12.7534	12.1956	October - December 2025	INF204KA13Y3	N/A	INF204KA13Y3	2016-03-03	N/A	9
136438	Reliance Fixed Horizon Fund Xxx- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8041	12.8041	12.1956	October - December 2025	INF204KA15Y8	N/A	INF204KA15Y8	2016-03-03	N/A	9
136449	Reliance Fixed Horizon Fund Xxx- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3234	12.3234	12.1956	October - December 2025	INF204KA17Y4	N/A	INF204KA17Y4	2016-03-04	N/A	9
136450	Reliance Fixed Horizon Fund Xxx- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA10Z8	N/A	INF204KA10Z8	2016-03-04	N/A	9
136451	Reliance Fixed Horizon Fund Xxx- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA18Y2	N/A	INF204KA18Y2	2016-03-04	N/A	9
136452	Reliance Fixed Horizon Fund Xxx- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.656	12.656	12.1956	October - December 2025	INF204KA19Y0	N/A	INF204KA19Y0	2016-03-04	N/A	9
136453	Reliance Fixed Horizon Fund Xxx- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7571	12.7571	12.1956	October - December 2025	INF204KA13Z0	N/A	INF204KA13Z0	2016-03-04	N/A	9
136454	Reliance Fixed Horizon Fund Xxx- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7241	12.7241	12.1956	October - December 2025	INF204KA14Z8	N/A	INF204KA14Z8	2016-03-04	N/A	9
136455	Reliance Fixed Horizon Fund Xxx- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6574	12.6574	12.1956	October - December 2025	INF204KA11Z4	N/A	INF204KA11Z4	2016-03-04	N/A	9
136456	Reliance Fixed Horizon Fund Xxx- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6266	12.6266	12.1956	October - December 2025	INF204KA12Z2	N/A	INF204KA12Z2	2016-03-04	N/A	9
136459	Icici Prudential Fixed Maturity Plan-Series 78-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9428	12.9428	12.1956	October - December 2025	INF109K81TA1	N/A	INF109K81TA1	2016-03-08	N/A	9
136460	Icici Prudential Fixed Maturity Plan-Series 78-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0244	13.0244	12.1956	October - December 2025	INF109K81TC7	N/A	INF109K81TC7	2016-03-08	N/A	9
136461	Icici Prudential Fixed Maturity Plan-Series 78-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0244	13.0244	12.1956	October - December 2025	INF109K81TB9	N/A	INF109K81TB9	2016-03-08	N/A	9
136462	Icici Prudential Fixed Maturity Plan-Series 78-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9428	12.9428	12.1956	October - December 2025	INF109K81SZ0	N/A	INF109K81SZ0	2016-03-08	N/A	9
136463	Hdfc Retirement Savings Fund-Hybrid-Equity Plan	HDFC Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	38.989	38.989	1507.0589	October - December 2025	INF179K81M94	N/A	INF179K81M94	2016-02-05	2016-02-19	0
136464	Hdfc Retirement Savings Fund-Hybrid-Equity Plan	HDFC Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	44.53	44.53	224.1701	October - December 2025	INF179K81MH6	N/A	INF179K81MH6	2016-02-05	2016-02-19	0
136465	Hdfc Retirement Savings Fund-Hybrid-Debt Plan	HDFC Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	24.8369	24.8369	39.4057	October - December 2025	INF179K81MJ2	N/A	INF179K81MJ2	2016-02-05	2016-02-19	0
136466	Hdfc Retirement Savings Fund-Hybrid-Debt Plan	HDFC Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	21.8851	21.8851	121.9369	October - December 2025	INF179K81MK0	N/A	INF179K81MK0	2016-02-05	2016-02-19	0
136473	Lic Mf Nifty 100 Etf	LIC Mutual Fund Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	286.5696	286.5696	769.7116	October - December 2025	INF767K01PC8	N/A	INF767K01PC8	2016-03-04	2016-03-11	0
136509	Reliance Fixed Horizon Fund Xxx-Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1G88	N/A	INF204KB1G88	2016-03-11	N/A	9
136510	Reliance Fixed Horizon Fund Xxx-Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7301	12.7301	12.1956	October - December 2025	INF204KB1106	N/A	INF204KB1106	2016-03-11	N/A	9
136511	Reliance Fixed Horizon Fund Xxx-Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6495	12.6495	12.1956	October - December 2025	INF204KB1080	N/A	INF204KB1080	2016-03-11	N/A	9
136512	Reliance Fixed Horizon Fund Xxx-Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1114	N/A	INF204KB1114	2016-03-11	N/A	9
136519	Reliance Dual Advantage Fixed Tenure Fund Ix- Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6755	12.6755	12.1956	October - December 2025	INF204KA1BZ9	N/A	INF204KA1BZ9	2016-03-14	N/A	9
136520	Reliance Dual Advantage Fixed Tenure Fund Ix- Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1TZ1	N/A	INF204KA1TZ1	2016-03-14	N/A	9
136521	Reliance Dual Advantage Fixed Tenure Fund Ix- Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1108	13.1108	12.1956	October - December 2025	INF204KA16Z3	N/A	INF204KA16Z3	2016-03-14	N/A	9
136522	Reliance Dual Advantage Fixed Tenure Fund Ix- Plan B	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KA1525	N/A	INF204KA1525	2016-03-14	N/A	9
136563	Dsp Equity Savings Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	1000	22.18	22.18	1932.0376	October - December 2025	INF740KA439	N/A	INF740KA439	2016-03-08	2016-03-22	0
136564	Dsp Equity Savings Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	1000	12.877	12.877	4.978	October - December 2025	INF740KA447	INF740KA1454	INF740KA447/INF740KA1454	2016-03-08	2016-03-22	0
136565	Dsp Equity Savings Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	1000	13.821	13.821	2.7875	October - December 2025	INF740KA462	INF740KA1470	INF740KA462/INF740KA1470	2016-03-08	2016-03-22	0
136566	Dsp Equity Savings Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	1000	13.819	13.819	3.647	October - December 2025	INF740KA488	INF740KA1496	INF740KA488/INF740KA1496	2016-03-08	2016-03-22	0
136567	Dsp Equity Savings Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	1000	24.988	24.988	1934.1296	October - December 2025	INF740KA1504	N/A	INF740KA1504	2016-03-08	2016-03-22	0
136568	Dsp Equity Savings Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	1000	14.361	14.361	1.2252	October - December 2025	INF740KA1512	INF740KA1520	INF740KA1512/INF740KA1520	2016-03-08	2016-03-22	0
136569	Dsp Equity Savings Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	1000	17.502	17.502	0.1866	October - December 2025	INF740KA1538	INF740KA1546	INF740KA1538/INF740KA1546	2016-03-08	2016-03-22	0
136570	Dsp Equity Savings Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	1000	17.416	17.416	0.0959	October - December 2025	INF740KA1553	INF740KA1561	INF740KA1553/INF740KA1561	2016-03-08	2016-03-22	0
136224	Reliance Fixed Horizon Fund Xxx-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1186	12.1186	12.1956	October - December 2025	INF204KB1023	N/A	INF204KB1023	2016-03-16	N/A	9
136225	Reliance Fixed Horizon Fund Xxx-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1015	N/A	INF204KB1015	2016-03-16	N/A	9
136226	Reliance Fixed Horizon Fund Xxx-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1031	N/A	INF204KB1031	2016-03-16	N/A	9
136227	Reliance Fixed Horizon Fund Xxx-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.9604	11.9604	12.1956	October - December 2025	INF204KA1927	N/A	INF204KA1927	2016-03-16	N/A	9
136278	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	10.3577	10.3577	12.1956	October - December 2025	INF223J01BN1	N/A	INF223J01BN1	2003-01-14	N/A	23
136279	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	10.0577	10.0577	12.1956	October - December 2025	INF223J01BR2	INF223J01BS0	INF223J01BR2/INF223J01BS0	2003-01-14	N/A	23
136280	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	10.301	10.301	12.1956	October - December 2025	N/A	INF223J01B1	INF223J01B1	2003-01-14	N/A	23
136281	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	27.706	27.706	12.1956	October - December 2025	INF223J01BJ9	N/A	INF223J01BJ9	2003-01-14	N/A	23
136282	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	26.2743	26.2743	12.1956	October - December 2025	INF223J01BB6	N/A	INF223J01BB6	2003-01-14	N/A	23
136283	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	10.0516	10.0516	12.1956	October - December 2025	INF223J01BA8	N/A	INF223J01BA8	2003-01-14	N/A	23
136284	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	13.7989	13.7989	12.1956	October - December 2025	INF223J01BH3	N/A	INF223J01BH3	2003-01-14	N/A	23
136285	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	100.304	100.304	0.1277	October - December 2025	N/A	INF223J01BO9	INF223J01BO9	2003-01-14	N/A	23
136286	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	186.8975	186.8975	12.1956	October - December 2025	INF223J01BQ4	N/A	INF223J01BQ4	2003-01-14	N/A	23
136287	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	117.1316	117.1316	0.207	October - December 2025	INF223J01BL5	N/A	INF223J01BL5	2003-01-14	N/A	23
136288	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	351.9701	351.9701	79.942	October - December 2025	INF223J01BP6	N/A	INF223J01BP6	2003-01-14	N/A	23
136289	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	100.5362	100.5362	0.0632	October - December 2025	INF223J01BU6	N/A	INF223J01BU6	2003-01-14	N/A	23
136292	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	144.7569	144.7569	12.1956	October - December 2025	INF223J01IP1	INF223J01IQ9	INF223J01IP1/INF223J01IQ9	2003-01-14	N/A	23
136294	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	143.9385	143.9385	12.1956	October - December 2025	INF223J01IN6	INF223J01IO4	INF223J01IN6/INF223J01IO4	2003-01-14	N/A	23
136296	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	144.7765	144.7765	12.1956	October - December 2025	INF223J01NO4	INF223J01NP1	INF223J01NO4/INF223J01NP1	2003-01-14	N/A	23
136297	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	127.024	127.024	0.0834	October - December 2025	INF223J01NR7	N/A	INF223J01NR7	2003-01-14	N/A	23
136298	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	116.6851	116.6851	0.1298	October - December 2025	INF223J01NT3	INF223J01NU1	INF223J01NT3/INF223J01NU1	2003-01-14	N/A	23
136299	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	356.4126	356.4126	459.8125	October - December 2025	INF223J01NS5	N/A	INF223J01NS5	2003-01-14	N/A	23
136300	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	145.6889	145.6889	12.1956	October - December 2025	INF223J01NX5	N/A	INF223J01NX5	2003-01-14	N/A	23
136301	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	100.5367	100.5367	0.1802	October - December 2025	INF223J01NW7	INF223J01NW7	INF223J01NW7/INF223J01NW7	2003-01-14	N/A	23
136302	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	138.2962	138.2962	12.1956	October - December 2025	INF223J01NQ9	N/A	INF223J01NQ9	2003-01-14	N/A	23
136303	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	132.9596	132.9596	12.1956	October - December 2025	INF223J01VE8	N/A	INF223J01VE8	2003-01-14	N/A	23
136304	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	140.0664	140.0664	12.1956	October - December 2025	INF223J01VD0	N/A	INF223J01VD0	2003-01-14	N/A	23
136305	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	148.9974	148.9974	12.1956	October - December 2025	INF223J01WN8	N/A	INF223J01WN8	2003-01-14	N/A	23
136306	Pgim India Liquid Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	144.9174	144.9174	12.1956	October - December 2025	INF223J01WV0	N/A	INF223J01WV0	2003-01-14	N/A	23
136307	Pgim India Large Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	19.5	19.5	32.173	October - December 2025	INF663L01GU8	INF663L01GV6	INF663L01GU8/INF663L01GV6	2003-01-14	N/A	23
136308	Pgim India Large Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	340.84	340.84	523.3646	October - December 2025	INF663L01GN4	N/A	INF663L01GN4	2003-01-14	N/A	23
136309	Pgim India Large Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	11.63	11.63	12.1956	October - December 2025	INF223J01242	N/A	INF223J01242	2003-01-14	N/A	23
136310	Pgim India Large Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	34.74	34.74	12.1956	October - December 2025	INF223J01267	N/A	INF223J01267	2003-01-14	N/A	23
136311	Pgim India Large Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	22.38	22.38	12.1956	October - December 2025	INF223J01895	N/A	INF223J01895	2003-01-14	N/A	23
136312	Pgim India Large Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	407.83	407.83	45.8476	October - December 2025	INF663L01GR4	N/A	INF663L01GR4	2003-01-14	N/A	23
136313	Pgim India Large Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	28.08	28.08	1.8452	October - December 2025	INF663L01GS2	INF663L01GT0	INF663L01GS2/INF663L01GT0	2003-01-14	N/A	23
136314	Pgim India Large Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	24.02	24.02	12.1956	October - December 2025	INF223J01MM0	N/A	INF223J01MM0	2003-01-14	N/A	23
136315	Pgim India Corporate Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	11.4456	11.4456	0.4264	October - December 2025	INF223J01DE6	INF223J01DF3	INF223J01DE6/INF223J01DF3	2003-01-14	2003-01-20	0
136316	Pgim India Corporate Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	12.6891	12.6891	0.7671	October - December 2025	INF223J01DC0	INF223J01DD8	INF223J01DC0/INF223J01DD8	2003-01-14	2003-01-20	0
136317	Pgim India Corporate Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.7783	10.7783	0.0487	October - December 2025	INF223J01CY6	INF223J01CZ3	INF223J01CY6/INF223J01CZ3	2003-01-14	2003-01-20	0
136318	Pgim India Corporate Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	44.3354	44.3354	56.4591	October - December 2025	INF223J01DB2	N/A	INF223J01DB2	2003-01-14	2003-01-20	0
136323	Pgim India Corporate Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	21.588	21.588	12.1956	October - December 2025	INF223J01CQ2	N/A	INF223J01CQ2	2003-01-14	2003-01-20	0
136324	Pgim India Corporate Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	15.226	15.226	12.1956	October - December 2025	INF223J01DA4	N/A	INF223J01DA4	2003-01-14	2003-01-20	0
136329	Pgim India Corporate Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	16.6246	16.6246	0.4661	October - December 2025	INF223J01CM8	N/A	INF223J01CM8	2003-01-14	2003-01-20	0
136330	Pgim India Corporate Bond Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	49.6102	49.6102	28.7326	October - December 2025	INF223J01CO2	N/A	INF223J01CO2	2003-01-14	2003-01-20	0
136331	Pgim India Corporate Bond Fund	PGI

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
138365	Pgim India Ultra Short Duration Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	13.9637	13.9637	12.1956	October - December 2025	INF223J01VJ7	N/A	INF223J01VJ7	2006-09-01	2006-09-01	0
138366	Pgim India Ultra Short Duration Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	12.7173	12.7173	12.1956	October - December 2025	INF223J01VK5	N/A	INF223J01VK5	2006-09-01	2006-09-01	0
138367	Pgim India Ultra Short Duration Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	15.3862	15.3862	12.1956	October - December 2025	INF223J01XI5	N/A	INF223J01XI5	2006-09-01	2006-09-01	0
138368	Pgim India Ultra Short Duration Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	20.9045	20.9045	12.1956	October - December 2025	INF223J01XH7	N/A	INF223J01XH7	2006-09-01	2006-09-01	0
138369	Pgim India Equity Savings Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	12.6185	12.6185	1.0628	October - December 2025	INF223J01FD3	N/A	INF223J01FC5INF223J01FD3	2004-01-15	N/A	22
138370	Pgim India Equity Savings Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	12.3639	12.3639	12.1956	October - December 2025	INF223J01FE1	N/A	INF223J01FE1INF223J01FF8	2004-01-15	N/A	22
138371	Pgim India Equity Savings Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	15.4669	15.4669	0.0483	October - December 2025	INF223J01EZ9	N/A	INF223J01EZ9INF223J01FA9	2004-01-15	N/A	22
138372	Pgim India Equity Savings Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	50.3314	50.3314	56.8218	October - December 2025	INF223J01FB7	N/A	INF223J01FB7	2004-01-15	N/A	22
138375	Pgim India Equity Savings Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	16.4615	16.4615	0.0179	October - December 2025	INF223J01QA4	N/A	INF223J01QA4INF223J01QB4	2004-01-15	N/A	22
138376	Pgim India Equity Savings Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	57.2462	57.2462	10.0283	October - December 2025	INF223J01QD0	N/A	INF223J01QD0	2004-01-15	N/A	22
138377	Pgim India Equity Savings Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	13.8943	13.8943	0.5131	October - December 2025	INF223J01QE8	N/A	INF223J01QE8INF223J01QF5	2004-01-15	N/A	22
138378	Pgim India Equity Savings Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	12.7923	12.7923	12.1956	October - December 2025	INF223J01QG3	N/A	INF223J01QG3INF223J01QH1	2004-01-15	N/A	22
138381	Pgim India Aggressive Hybrid Equity Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	15.02	15.02	7.2079	October - December 2025	INF663L01HA8	N/A	INF663L01HB6	INF663L01HB6	2004-01-15	N/A	22
138382	Pgim India Aggressive Hybrid Equity Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	128.01	128.01	187.6837	October - December 2025	INF663L01HC4	N/A	INF663L01HC4	2004-01-15	N/A	22
138383	Pgim India Aggressive Hybrid Equity Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	30.02	30.02	12.1956	October - December 2025	INF223J01325	N/A	INF223J01325	2004-01-15	N/A	22
138384	Pgim India Aggressive Hybrid Equity Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	16.48	16.48	12.1956	October - December 2025	INF223J01309	N/A	INF223J01309	2004-01-15	N/A	22
138385	Pgim India Aggressive Hybrid Equity Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	16.6	16.6	12.1956	October - December 2025	INF223J01903	N/A	INF223J01903	2004-01-15	N/A	22
138386	Pgim India Aggressive Hybrid Equity Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	154.17	154.17	12.5445	October - December 2025	INF663L01GX2	N/A	INF663L01GX2	2004-01-15	N/A	22
138387	Pgim India Aggressive Hybrid Equity Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	26.78	26.78	0.4072	October - December 2025	INF663L01GZ7	INF663L01GZ7	INF663L01GY0INF663L01GZ7	2004-01-15	N/A	22
138453	Pgim India Emerging Markets Equity Fund Of Fund	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - FoF Overseas	Other	5000	19.89	19.89	213.9892	October - December 2025	INF223J01AY0	N/A	INF223J01AY0	2007-07-31	2007-08-29	0
138454	Pgim India Emerging Markets Equity Fund Of Fund	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - FoF Overseas	Other	5000	11	11	12.1956	October - December 2025	INF223J01AW4	INF223J01AX2	INF223J01AW4INF223J01AX2	2007-07-31	2007-08-29	0
138456	Pgim India Emerging Markets Equity Fund Of Fund	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - FoF Overseas	Other	5000	22.79	22.79	690.862	October - December 2025	INF223J01NL0	N/A	INF223J01NL0	2007-07-31	2007-08-29	0
138457	Pgim India Emerging Markets Equity Fund Of Fund	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - FoF Overseas	Other	5000	9.15	9.15	12.1956	October - December 2025	INF223J01NJ4	N/A	INF223J01NJ4	2007-07-31	2007-08-29	0
138467	Pgim India Gilt Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	13.4396	13.4396	0.0883	October - December 2025	INF223J01AO1	INF223J01AP8	INF223J01AO1INF223J01AP8	2008-10-07	2008-10-21	0
138470	Pgim India Gilt Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	30.014	30.014	17.8121	October - December 2025	INF223J01AQ6	N/A	INF223J01AQ6	2008-10-07	2008-10-21	0
138471	Pgim India Gilt Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	13.8662	13.8662	12.1956	October - December 2025	INF223J01AR4	N/A	INF223J01AR4	2008-10-07	2008-10-21	0
138472	Pgim India Gilt Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	32.6424	32.6424	87.5537	October - December 2025	INF223J01ND7	N/A	INF223J01ND7	2008-10-07	2008-10-21	0
138474	Pgim India Gilt Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	14.3075	14.3075	0.0047	October - December 2025	INF223J01NB1	N/A	INF223J01NB1	2008-10-07	2008-10-21	0
138475	Pgim India Gilt Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	12.6178	12.6178	12.1956	October - December 2025	INF223J01VL3	N/A	INF223J01VL3	2008-10-07	2008-10-21	0
138476	Pgim India Gilt Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	12.8877	12.8877	12.1956	October - December 2025	INF223J01VM1	N/A	INF223J01VM1	2008-10-07	2008-10-21	0
138523	Pgim India Global Equity Opportunities Fund Of Fund	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - FoF Overseas	Other	5000	44.35	44.35	888.6495	October - December 2025	INF223J01AU8	N/A	INF223J01AU8	2010-04-06	2010-04-30	0
138524	Pgim India Global Equity Opportunities Fund Of Fund	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - FoF Overseas	Other	5000	22.17	22.17	12.1956	October - December 2025	INF223J01AS2	INF223J01AT0	INF223J01AS2INF223J01AT0	2010-04-06	2010-04-30	0
138525	Pgim India Global Equity Opportunities Fund Of Fund	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - FoF Overseas	Other	5000	11.75	11.75	12.1956	October - December 2025	INF223J01AV6	N/A	INF223J01AV6	2010-04-06	2010-04-30	0
138527	Pgim India Global Equity Opportunities Fund Of Fund	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - FoF Overseas	Other	5000	29.18	29.18	12.1956	October - December 2025	INF223J01NG0	N/A	INF223J01NG0	2010-04-06	2010-04-30	0
138528	Pgim India Global Equity Opportunities Fund Of Fund	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - FoF Overseas	Other	5000	50.46	50.46	719.2233	October - December 2025	INF223J01NF2	N/A	INF223J01NF2	2010-04-06	2010-04-30	0
138875	Pgim India Arbitrage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	20.3518	20.3518	32.8436	October - December 2025	INF223J013N7	N/A	INF223J013N7	2014-08-13	2014-08-22	0
138876	Pgim India Arbitrage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	18.9645	18.9645	64.3518	October - December 2025	INF223J019N4	N/A	INF223J019N4	2014-08-13	2014-08-22	0
138877	Pgim India Arbitrage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	12.7311	12.7311	0.0121	October - December 2025	INF223J018M8	INF223J014N5	INF223J018M8INF223J014N5	2014-08-13	2014-08-22	0
138878	Pgim India Arbitrage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	11.4419	11.4419	0.056	October - December 2025	INF223J011N1	INF223J016N0	INF223J011N1INF223J016N0	2014-08-13	2014-08-22	0
138879	Pgim India Arbitrage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.9435	10.9435	12.1956	October - December 2025	INF223J010N3	INF223J015N2	INF223J010N3INF223J015N2	2014-08-13	2014-08-22	0
138880	Pgim India Arbitrage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	11.7225	11.7225	12.1956	October - December 2025	INF223J012N9	N/A	INF223J012N9	2014-08-13	2014-08-22	0
138883	Pgim India Arbitrage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	11.2497	11.2497	1.07	October - December 2025	INF223J011M3	INF223J015M4	INF223J011M3INF223J015M4	2014-08-13	2014-08-22	0
138884	Pgim India Arbitrage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.7541	10.7541	12.1956	October - December 2025	INF223J010M5	INF223J014M7	INF223J010M5INF223J014M7	2014-08-13	2014-08-22	0
138885	Pgim India Arbitrage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	11.4278	11.4278	12.1956	October - December 2025	INF223J012M1	INF223J016M2	INF223J012M1INF223J016M2	2014-08-13	2014-08-22	0
138887	Pgim India Arbitrage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	11.9887	11.9887	0.082	October - December 2025	INF223J019L8	INF223J013M9	INF223J019L8INF223J013M9	2014-08-13	2014-08-22	0
139078	Kotak Fmp Series 191	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.69637755	12.69637755	12.1956	October - December 2025	INF174K018E1	N/A	INF174K018E1	2016-03-10	N/A	9
139079	Kotak Fmp Series 191	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	10.000014	10.000014	12.1956	October - December 2025	INF174K017E3	N/A	INF174K017E3	2016-03-10	N/A	9
139080	Kotak Fmp Series 191	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.62255773	12.62255773	12.1956	October - December 2025	INF174K016E5	N/A	INF174K016E5	2016-03-10	N/A	9
139081	Kotak Fmp Series 192	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	10	10	12.1956	October - December 2025	INF174K011F3	N/A	INF174K011F3	2016-03-14	N/A	9
139083	Kotak Fmp Series 192	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.6723	12.6723	12.1956	October - December 2025	INF174K012F1	N/A	INF174K012F1	2016-03-14	N/A	9
139084	Kotak Fmp Series 192	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.5986	12.5986	12.1956	October - December 2025	INF174K010F5	N/A	INF174K010F5	2016-03-14	N/A	9
139091	Hsbc Fixed Term Series 125 (1114 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.6358	12.6358	12.1956	October - December 2025	INF336L01KX7	N/A	INF336L01KX7	2016-03-14	N/A	9
139092	Hsbc Fixed Term Series 125 (1114 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01LA3	N/A	INF336L01LA3	2016-03-14	N/A	9
139093	Hsbc Fixed Term Series 125 (1114 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.5053	12.5053	12.1956	October - December 2025	INF336L01K22	N/A	INF336L01K22	2016-03-14	N/A	9
139099	Icici Prudential Fixed Maturity Plan-Series 78-1196 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.707	12.707	12.1956	October - December 2025	INF109K81TN4	N/A	INF109K81TN4	2016-03-16	N/A	9
139101	Icici Prudential Fixed Maturity Plan-Series 78-1196 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6299	12.6299	12.1956	October - December 2025	INF109K81TL8	N/A	INF109K81TL8	2016-03-16	N/A	9
139102	Icici Prudential Fixed Maturity Plan-Series 78-1196 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6299	12.6299	12.1956	October - December 2025	INF109K81TM6	N/A	INF109K81TM6	2016-03-16	N/A	9
139103	Icici Prudential Fixed Maturity Plan-Series 78-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6175	12.6175	12.1956	October - December 2025	INF109K81TP9	N/A	INF109K81TP9	2016-03-16	N/A	9
139104	Icici Prudential Fixed Maturity Plan-Series 78-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6864	12.6864	12.1956	October - December 2025	INF109K81TR5	N/A	INF109K81TR5	2016-03-16	N/A	9
139107	Icici Prudential Fixed Maturity Plan-Series 78-1130 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6746	12.6746	12.1956	October - December 2025	INF109K81TD5	N/A	INF109K81TD5	2016-03-17	N/A	9
139109	Icici Prudential Fixed Maturity Plan-Series 78-1130 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7023	12.7023	12.1956	October - December 2025	INF109K81TF0	N/A	INF109K81TF0	2016-03-17	N/A	9
139110	Icici Prudential Fixed Maturity Plan-Series 78-1130 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7023	12.7023	12.1956	October - December 2025	INF109K81TG8	N/A	INF109K81TG8	2016-03-17	N/A	9
139111	Icici Prudential Fixed Maturity Plan-Series 78-1281 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5167	13.5167	12.1956	October - December 2025	INF109K81TW5	N/A	INF109K81TW5	2016-03-17	N/A	9
139112	Icici Prudential Fixed Maturity Plan-Series 78-1281 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4251	13.4251	12.1956	October - December 2025	INF109K81TU9	N/A	INF109K81TU9	2016-03-17	N/A	9
139113	Icici Prudential Fixed Maturity Plan-Series 78-1281 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5167	13.5167	12.1956	October - December 2025	INF109K81TV7	N/A	INF109K81TV7	2016-03-17	N/A	9
139114	Icici Prudential Fixed Maturity Plan-Series 78-1281 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4251	13.4251	12.1956	October - December 2025	INF109K81TT1	N/A	INF109K81TT1	2016-03-17	N/A	9
139116	Icici Prudential Capital Protection Oriented Fund Ix-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5122	12.5122	12.1956	October - December 2025	INF109K81TI4	N/A	INF109K81TI4	2016-03-15	N/A	9
139117	Icici Prudential Capital Protection Oriented Fund Ix-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0811	13.0811	12.1956	October - December 2025	INF109K81TJ2	N/A	INF109K81TJ2	2016-03-15	N/A	9
139119	Icici Prudential Capital Protection Oriented Fund Ix-Plan F	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5122	12.5122	12.1956	October - December 2025	INF109K81TH6	N/A	INF109K81TH6	2016-03-15	N/A	9
139143	Reliance Fixed Horizon Fund Xxx- Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5164	12.5164	12.1956	October - December 2025	INF204KB1163	N/A	INF204KB1163	2016-03-22	N/A	9
139144	Reliance Fixed Horizon Fund Xxx- Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1171	N/A	INF204KB1171	2016-03-22	N/A	9
139145	Reliance Fixed Horizon Fund Xxx- Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6742	12.6742	12.1956	October - December 2025	INF204KB1189	N/A	INF204KB1189	2016-03-22	N/A	9
139146	Reliance Fixed Horizon Fund Xxx- Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1197	N/A	INF204KB1197	2016-03-22	N/A	9
139178	Icici Prudential Fixed Maturity Plan-Series 78-1115 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6569	12.6569	12.1956	October - December 2025	INF109K81TX3	N/A	INF109K81TX3	2016-03-23	N/A	9
139179	Icici Prudential Fixed Maturity Plan-Series 78-1115 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6826	12.6826	12.1956	October - December 2025	INF109K81UA9	N/A	INF109K81UA9	2016-03-23	N/A	9
139180	Icici Prudential Fixed Maturity Plan-Series 78-1115 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6826	12.6826	12.1956	October - December 2025	INF109K81TZ8	N/A	INF109K81TZ8	2016-03-23	N/A	9
139181	Uti-Dynamic Bond Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	15.5172	15.5172	0.1152	October - December 2025	INF789FA1R92	INF789FA1R90	INF789FA1R92INF789FA1R90	2010-06-16	2010-06-23	0
139198	Bandhan Corporate Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.3632	10.3632	0.7049	October - December 2025	INF194KA1S43	INF194KA1S50	INF194KA1S43INF194KA1S50	2015-12-28	N/A	10
139199	Bandhan Corporate Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.6393	10.6393	0.2192	October - December 2025	INF194KA1S76	INF194KA1S84	INF194KA1S76INF194KA1S84	2015-12-28	N/A	10
139200	Bandhan Corporate Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	11.6944	11.6944	0.0347	October - December 2025	INF194KA1T00	INF194KA1T18	INF194KA1T00INF194KA1T18	2015-12-28	N/A	10
139201	Bandhan Corporate Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.8284	10.8284	0.0358	October - December 2025	INF194KA1T34	INF194KA1T42	INF194KA1T34INF194KA1T42	2015-12-28	N/A	10
139202	Bandhan Corporate Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.6139	10.6139	0.7431	October - December 2025	INF194KA1R28	INF194KA1R36	INF194KA1R28INF194KA1R36	2015-12-28	N/A	10
139203	Bandhan Corporate Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	11.0648	11.0648	0.6763	October - December 2025	INF194KA1R85	INF194KA1R93	INF194KA1R85INF194KA1R93	2015-12-28	N/A	10
139204	Bandhan Corporate Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.7914	10.7914	0.1399	October - December 2025	INF194KA1S19	INF194KA1S27	INF194KA1S19INF194KA1S27	2015-12-28	N/A	10
139205	Bandhan Corporate Bond Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.6709	10.6709	0.6126	October - December 2025	INF194KA1R51	INF194KA1R69	INF194KA1R51INF194KA1R69	2015-12-28	N/A	10
139235	Canara Robeco Liquid Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1786.894	1786.894	12.1956	October - December 2025	INF760K01IC8	N/A	INF760K01IC8	2002-01-09	2002-01-11	0
139236	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1238.7018	1238.7018	0.1465	October - December 2025	INF789FA1M94	INF789FA1M12	INF789FA1M94INF789FA1M12	1997-04-23	N/A	28
139245	Reliance Fixed Horizon Fund Xxx- Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1270	N/A	INF204KB1270	2016-04-20	N/A	9
139246	Reliance Fixed Horizon Fund Xxx- Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1254	N/A	INF204KB1254	2016-04-20	N/A	9
139247	Reliance Fixed Horizon Fund Xxx- Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4432	12.4432	12.1956	October - December 2025	INF204KB1262	N/A	INF204KB1262	2016-04-20	N/A	9
139248	Reliance Fixed Horizon Fund Xxx- Series 18	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.2058	12.2058	12.1956	October - December 2025	INF204KB1247	N/A	INF204KB1247	2016-04-20	N/A	9
139249	Reliance Dual Advantage Fixed Tenure Fund Ix- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1428	13.1428	12.1956	October - December 2025	INF204KB1296	N/A	INF204KB1296	2016-04-20	N/A	9
139250	Reliance Dual Advantage Fixed Tenure Fund Ix- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7185	12.7185	12.1956	October - December 2025	INF204KB1312	N/A	INF204KB1312	2016-04-20	N/A	9
139251	Reliance Dual Advantage Fixed Tenure Fund Ix- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1304	N/A	INF204KB1304	2016-04-20	N/A	9
139252	Reliance Dual Advantage Fixed Tenure Fund Ix- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1304	N/A	INF204KB1304	2016-04-20	N/A	9
139253	Icici Prudential Fixed Maturity Plan-Series 78-1102 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4418	12.4418	12.1956	October - December 2025	INF109K81UN2	N/A	INF109K81UN2	2016-04-12	N/A	9
139254	Icici Prudential Fixed Maturity Plan-Series 78-1102 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4418	12.4418	12.1956	October - December 2025	INF109K81UO0	N/A	INF109K81UO0	2016-04-12	N/A	9
139255	Icici Prudential Fixed Maturity Plan-Series 78-1102 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5487	12.5487	12.1956	October - December 2025	INF109K81UP7	N/A	INF109K81UP7	2016-04-12	N/A	9
139256	Icici Prudential Fixed Maturity Plan-Series 78-1102 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5487	12.5487	12.1956	October - December 2025	INF109K81UQ5	N/A	INF109K81UQ5	2016-04-12	N/A	9
139257	Jm Liquid Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	57.823	57.823	12.1956	October - December 2025	INF192K01LA2	N/A	INF192K01LA2	1997-12-23	N/A	28
139258	Jm Liquid Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	57.8229	57.8229	12.1956	October - December 2025	INF192K01LB0	N/A	INF192K01LB0	1997-12-23	N/A	28
139259	Jm Liquid Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	41.4437	41.4437	12.1956	October - December 2025	INF192K01LC8	N/A	INF192K01LC8	1997-12-23	N/A	28
139260	Jm Liquid Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	41.4437	41.4437	12.1956	October - December 2025	INF192K01LD6	N/A	INF192K01LD6	1997-12-23	N/A	28
139261	Icici Prudential India Recovery Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.85	10.85	12.1956	October - December 2025	INF109K81US1	N/A	INF109K81US1	2016-04-25	N/A	9
139262	Icici Prudential India Recovery Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.47	10.47	12.1956	October - December 2025	INF109K81UR3	N/A	INF109K81UR3	2016-04-25	N/A	9
139263	Icici Prudential India Recovery Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.78	13.78	12.1956	October - December 2025	INF109K81UT9	N/A	INF109K81UT9	2016-04-25	N/A	9
139264	Icici Prudential India Recovery Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	14.28	14.28	12.1956	October - December 2025	INF109K81UU7	N/A	INF109K81UU7	2016-04-25	N/A	9
139265	Reliance Fixed Horizon Fund Xxx- Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6254	12.6254	12.1956	October - December 2025	INF204KB1320	N/A	INF204KB1320	2016-04-22	N/A	9
139266	Reliance Fixed Horizon Fund Xxx- Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1338	N/A	INF204KB1338	2016-04-22	N/A	9
139267	Reliance

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
139361	Kotak Capital Protection Oriented Scheme Series 4	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	10.000003	10.000003	12.1956	October - December 2025	INF174K015G2	N/A	INF174K015G2	2016-05-16	N/A	9
139362	Kotak Capital Protection Oriented Scheme Series 4	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	11.91227152	11.91227152	12.1956	October - December 2025	INF174K014G5	N/A	INF174K014G5	2016-05-16	N/A	9
139363	Hsbc Fixed Term Series 126 (1138 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.4587	12.4587	12.1956	October - December 2025	INF336L01LD7	N/A	INF336L01LD7	2016-05-16	N/A	9
139365	Hsbc Fixed Term Series 126 (1138 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.5896	12.5896	12.1956	October - December 2025	INF336L01LB1	N/A	INF336L01LB1	2016-05-16	N/A	9
139366	Hsbc Fixed Term Series 126 (1138 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01LE5	N/A	INF336L01LE5	2016-05-16	N/A	9
139368	Icici Prudential Capital Protection Oriented Fund-Series X-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.395	12.395	12.1956	October - December 2025	INF109K81VP5	N/A	INF109K81VP5	2016-05-20	N/A	9
139369	Icici Prudential Capital Protection Oriented Fund-Series X-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.395	12.395	12.1956	October - December 2025	INF109K81VQ3	N/A	INF109K81VQ3	2016-05-20	N/A	9
139370	Icici Prudential Capital Protection Oriented Fund-Series X-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9146	12.9146	12.1956	October - December 2025	INF109K81VS9	N/A	INF109K81VS9	2016-05-20	N/A	9
139371	Icici Prudential Capital Protection Oriented Fund-Series X-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9146	12.9146	12.1956	October - December 2025	INF109K81VR1	N/A	INF109K81VR1	2016-05-20	N/A	9
139376	Reliance Fixed Horizon Fund Xxxi- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.469	12.469	12.1956	October - December 2025	INF204KB1589	N/A	INF204KB1589	2016-05-25	N/A	9
139378	Reliance Fixed Horizon Fund Xxxi- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1593	N/A	INF204KB1593	2016-05-25	N/A	9
139379	Reliance Fixed Horizon Fund Xxxi- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6459	12.6459	12.1956	October - December 2025	INF204KB1585	N/A	INF204KB1585	2016-05-25	N/A	9
139386	Navi Liquid Fund	Navi AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	29.5161	29.5161	1.2786	October - December 2025	INF959L01CN4	N/A	INF959L01CN4	2010-02-17	2010-02-18	0
139387	Invesco India Liquid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1776.7933	1776.7933	6.0772	October - December 2025	N/A	N/A	N/A	2008-11-13	2008-11-16	0
139388	Invesco India Liquid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1000	1000	1.7676	October - December 2025	N/A	N/A	N/A	2008-11-13	2008-11-16	0
139389	Invesco India Liquid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1777.1918	1777.1918	2.8179	October - December 2025	N/A	N/A	N/A	2008-11-13	2008-11-16	0
139390	Invesco India Liquid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1000	1000	1.4572	October - December 2025	N/A	N/A	N/A	2008-11-13	2008-11-16	0
139393	Ub-Fbf Series Xxix-Xiv (1831 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1AD8	N/A	INF789FC1AD8	2016-05-26	N/A	9
139395	Ub-Fbf Series Xxix-Xiv (1831 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	14.596	14.596	12.1956	October - December 2025	INF789FC1AG1	N/A	INF789FC1AG1	2016-05-26	N/A	9
139397	Ub-Fbf Series Xxix-Xiv (1831 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1972	N/A	INF789FC1972	2016-05-26	N/A	9
139398	Ub-Fbf Series Xxix-Xiv (1831 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1AB2	N/A	INF789FC1AB2	2016-05-26	N/A	9
139399	Ub-Fbf Series Xxix-Xiv (1831 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	14.6692	14.6692	12.1956	October - December 2025	INF789FC1AE8	N/A	INF789FC1AE8	2016-05-26	N/A	9
139400	Ub-Fbf Series Xxix-Xiv (1831 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1AC0	N/A	INF789FC1AC0	2016-05-26	N/A	9
139401	Ub-Fbf Series Xxix-Xiv (1831 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1AF3	N/A	INF789FC1AF3	2016-05-26	N/A	9
139402	Ub-Fbf Series Xxix-Xiv (1831 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1AA4	N/A	INF789FC1AA4	2016-05-26	N/A	9
139407	Ub Banking & Psu Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	15.1466	15.1466	0.0408	October - December 2025	INF789FA1U28	INF789FA1U28	INF789FA1U28INF789FA1U28	2014-01-27	N/A	12
139408	Icici Prudential India Recovery Fund-Series 7	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	11.9	11.9	12.1956	October - December 2025	INF109K81WJ6	N/A	INF109K81WJ6	2016-06-03	N/A	9
139409	Icici Prudential India Recovery Fund-Series 7	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	11.35	11.35	12.1956	October - December 2025	INF109K81W8	N/A	INF109K81W8	2016-06-03	N/A	9
139410	Reliance Fixed Horizon Fund Xxxi Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1619	N/A	INF204KB1619	2016-06-10	N/A	9
139411	Reliance Fixed Horizon Fund Xxxi Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1635	N/A	INF204KB1635	2016-06-10	N/A	9
139412	Reliance Fixed Horizon Fund Xxxi Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.913	12.913	12.1956	October - December 2025	INF204KB1601	N/A	INF204KB1601	2016-06-10	N/A	9
139413	Reliance Fixed Horizon Fund Xxxi Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1105	13.1105	12.1956	October - December 2025	INF204KB1627	N/A	INF204KB1627	2016-06-10	N/A	9
139430	Sbi Nifty 10 Yr Benchmark G-Sec Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	258.3466	258.3466	3278.0957	October - December 2025	INF200KA1JT1	N/A	INF200KA1JT1	2016-06-02	2016-06-08	0
139431	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	100	100	12.1956	October - December 2025	INF109K81WT5	N/A	INF109K81WT5	1999-01-01	N/A	27
139432	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	100	100	12.1956	October - December 2025	INF109K81WS7	N/A	INF109K81WS7	1999-01-01	N/A	27
139433	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	137.2884	137.2884	12.1956	October - December 2025	INF109K81WQ1	N/A	INF109K81WQ1	1999-01-01	N/A	27
139434	Icici Prudential Liquid Fund -	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	15000	137.2884	137.2884	12.1956	October - December 2025	INF109K81WR9	N/A	INF109K81WR9	1999-01-01	N/A	27
139451	Icici Prudential Fixed Maturity Plan-Series 79-1140 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6618	12.6618	12.1956	October - December 2025	INF109K81XD7	N/A	INF109K81XD7	2016-06-17	N/A	9
139452	Icici Prudential Fixed Maturity Plan-Series 79-1140 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.818	12.818	12.1956	October - December 2025	INF109K81XG0	N/A	INF109K81XG0	2016-06-17	N/A	9
139453	Icici Prudential Fixed Maturity Plan-Series 79-1140 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.818	12.818	12.1956	October - December 2025	INF109K81XF2	N/A	INF109K81XF2	2016-06-17	N/A	9
139454	Icici Prudential Fixed Maturity Plan-Series 79-1140 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6618	12.6618	12.1956	October - December 2025	INF109K81XE5	N/A	INF109K81XE5	2016-06-17	N/A	9
139455	Icici Prudential Nifty50 Value 20 Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	15.0281	15.0281	190.4681	October - December 2025	INF109KC11V0	N/A	INF109KC11V0	2016-06-13	N/A	9
139462	Reliance Fixed Horizon Fund Xxxi- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9172	12.9172	12.1956	October - December 2025	INF204KB1767	N/A	INF204KB1767	2016-06-21	N/A	9
139463	Reliance Fixed Horizon Fund Xxxi- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1775	N/A	INF204KB1775	2016-06-21	N/A	9
139464	Reliance Fixed Horizon Fund Xxxi- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1174	13.1174	12.1956	October - December 2025	INF204KB1783	N/A	INF204KB1783	2016-06-21	N/A	9
139465	Reliance Fixed Horizon Fund Xxxi- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1791	N/A	INF204KB1791	2016-06-21	N/A	9
139470	Icici Prudential Capital Protection Oriented Fund-Series X-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0112	12.0112	12.1956	October - December 2025	INF109K81WZ2	N/A	INF109K81WZ2	2016-06-21	N/A	9
139471	Icici Prudential Capital Protection Oriented Fund-Series X-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5474	12.5474	12.1956	October - December 2025	INF109K81XB1	N/A	INF109K81XB1	2016-06-21	N/A	9
139472	Icici Prudential Capital Protection Oriented Fund-Series X-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.9561	11.9561	12.1956	October - December 2025	INF109K81XA3	N/A	INF109K81XA3	2016-06-21	N/A	9
139473	Icici Prudential Capital Protection Oriented Fund-Series X-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4908	12.4908	12.1956	October - December 2025	INF109K81XC9	N/A	INF109K81XC9	2016-06-21	N/A	9
139474	Icici Prudential Fixed Maturity Plan-Series 79-1130 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4366	12.4366	12.1956	October - December 2025	INF109K81X86	N/A	INF109K81X86	2016-06-22	N/A	9
139475	Icici Prudential Fixed Maturity Plan-Series 79-1130 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4366	12.4366	12.1956	October - December 2025	INF109K81XH8	N/A	INF109K81XH8	2016-06-22	N/A	9
139476	Icici Prudential Fixed Maturity Plan-Series 79-1130 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5194	12.5194	12.1956	October - December 2025	INF109K81XK2	N/A	INF109K81XK2	2016-06-22	N/A	9
139477	Icici Prudential Fixed Maturity Plan-Series 79-1130 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5194	12.5194	12.1956	October - December 2025	INF109K81XJ4	N/A	INF109K81XJ4	2016-06-22	N/A	9
139486	Nippon India Etf Nifty 8-13 Yr G-Sec Long Term Gilt	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	29.1137	29.1137	2677.2665	October - December 2025	INF204KB1882	N/A	INF204KB1882	2016-06-27	N/A	9
139519	Icici Prudential Bse Midcap Select Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	18.0039	18.0039	92.7158	October - December 2025	INF109KC10W0	N/A	INF109KC10W0	2016-06-28	N/A	9
139520	Axis Equity Savings Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	13.94	13.94	0.2839	October - December 2025	INF846K01XQ4	INF846K01XQ4	INF846K01XQ4INF846K01XQ4	2015-07-27	2015-08-10	0
139521	Axis Equity Savings Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	13.04	13.04	2.8956	October - December 2025	INF846K01XR2	INF846K01XS0	INF846K01XR2INF846K01XS0	2015-07-27	2015-08-10	0
139527	Bank Of India Mid & Small Cap Equity & Debt Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	41.75	41.75	198.4893	October - December 2025	INF761K01DM6	N/A	INF761K01DM6	2016-06-29	2016-07-13	0
139528	Bank Of India Mid & Small Cap Equity & Debt Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	31.98	31.98	28.2378	October - December 2025	INF761K01DQ7	INF761K01DR5	INF761K01DQ7INF761K01DR5	2016-06-29	2016-07-13	0
139529	Bank Of India Mid & Small Cap Equity & Debt Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	38.02	38.02	1085.4065	October - December 2025	INF761K01DP9	N/A	INF761K01DP9	2016-06-29	2016-07-13	0
139530	Bank Of India Mid & Small Cap Equity & Debt Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	33.81	33.81	2.1983	October - December 2025	INF761K01DN4	INF761K01DO2	INF761K01DN4INF761K01DO2	2016-06-29	2016-07-13	0
139534	Mahindra Manulife Liquid Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1001.053	1001.053	0.2277	October - December 2025	N/A	INF174V01028	INF174V01028	2016-07-04	2016-07-04	0
139535	Mahindra Manulife Liquid Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1249.3284	1249.3284	0.0015	October - December 2025	N/A	INF174V01051	INF174V01051	2016-07-04	2016-07-04	0
139536	Mahindra Manulife Liquid Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1003.4926	1003.4926	0.657	October - December 2025	N/A	INF174V01069	INF174V01069	2016-07-04	2016-07-04	0
139537	Mahindra Manulife Liquid Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1759.4425	1759.4425	213.8256	October - December 2025	INF174V01010	N/A	INF174V01010	2016-07-04	2016-07-04	0
139538	Mahindra Manulife Liquid Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1779.5225	1779.5225	886.5834	October - December 2025	INF174V01044	N/A	INF174V01044	2016-07-04	2016-07-04	0
139539	Mahindra Manulife Liquid Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1218.6343	1218.6343	12.1956	October - December 2025	N/A	N/A	N/A	2016-07-04	2016-07-04	0
139540	Mahindra Manulife Liquid Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1000	1000	12.1956	October - December 2025	N/A	N/A	N/A	2016-07-04	2016-07-04	0
139541	Mahindra Manulife Liquid Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1009.9046	1009.9046	0.0345	October - December 2025	N/A	INF174V01036	INF174V01036	2016-07-04	2016-07-04	0
139542	Reliance Fixed Horizon Fund Xxxi- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5318	12.5318	12.1956	October - December 2025	INF204KB1AD9	N/A	INF204KB1AD9	2016-07-11	N/A	9
139544	Reliance Fixed Horizon Fund Xxxi- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3949	12.3949	12.1956	October - December 2025	INF204KB1AB3	N/A	INF204KB1AB3	2016-07-11	N/A	9
139545	Reliance Fixed Horizon Fund Xxxi- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1AC1	N/A	INF204KB1AC1	2016-07-11	N/A	9
139568	Uti Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1484.3918	1484.3918	0.0438	October - December 2025	INF789FA1Q42	INF789FA1Q59	INF789FA1Q42INF789FA1Q59	2003-08-29	N/A	22
139569	Nippon India Dual Advantage Fixed Tenure Fund Ix- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6215	12.6215	12.1956	October - December 2025	INF204KB1AM0	N/A	INF204KB1AM0	2016-07-18	N/A	9
139570	Nippon India Dual Advantage Fixed Tenure Fund Ix- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0307	13.0307	12.1956	October - December 2025	INF204KB1AK4	N/A	INF204KB1AK4	2016-07-18	N/A	9
139571	Nippon India Dual Advantage Fixed Tenure Fund Ix- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1AJ6	N/A	INF204KB1AJ6	2016-07-18	N/A	9
139572	Nippon India Dual Advantage Fixed Tenure Fund Ix- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1AL2	N/A	INF204KB1AL2	2016-07-18	N/A	9
139573	Reliance Fixed Horizon Fund Xxxi- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.7886	11.7886	12.1956	October - December 2025	INF204KB1AF4	N/A	INF204KB1AF4	2016-07-18	N/A	9
139574	Reliance Fixed Horizon Fund Xxxi- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1AG2	N/A	INF204KB1AG2	2016-07-18	N/A	9
139575	Reliance Fixed Horizon Fund Xxxi- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.977	11.977	12.1956	October - December 2025	INF204KB1AH0	N/A	INF204KB1AH0	2016-07-18	N/A	9
139576	Reliance Fixed Horizon Fund Xxxi- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1AI8	N/A	INF204KB1AI8	2016-07-18	N/A	9
139578	Kotak Fmp Series 196	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.48885213	12.48885213	12.1956	October - December 2025	INF174K015H0	N/A	INF174K015H0	2016-07-14	N/A	9
139579	Kotak Fmp Series 196	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	10.00000641	10.00000641	12.1956	October - December 2025	INF174K014H3	N/A	INF174K014H3	2016-07-14	N/A	9
139580	Kotak Fmp Series 196	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.42780569	12.42780569	12.1956	October - December 2025	INF174K013H5	N/A	INF174K013H5	2016-07-14	N/A	9
139581	Aditya Birla Sun Life Bse Sensex Etf	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	83.685	83.685	290.1988	October - December 2025	INF209KB10E8	N/A	INF209KB10E8	2016-07-14	N/A	9
139582	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	1.7569	1.7569	12.3238	October - December 2025	INF194KA14C0	N/A	INF194KA14C0	1900-01-01	1900-01-01	0
139583	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	1	1	7.3007	October - December 2025	INF194KA15C7	N/A	INF194KA15C7	1900-01-01	1900-01-01	0
139584	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	1.7569	1.7569	2.6589	October - December 2025	INF194KA12C4	N/A	INF194KA12C4	1900-01-01	1900-01-01	0
139585	Bandhan Liquid Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	100	1	1	6.3574	October - December 2025	INF194KA13C2	N/A	INF194KA13C2	1900-01-01	1900-01-01	0
139590	Icici Prudential Multiple Yield Fund-Series 11-Plan A 1427	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9263	12.9263	12.1956	October - December 2025	INF109KB1YE3	N/A	INF109KB1YE3	2016-07-19	N/A	9
139591	Icici Prudential Multiple Yield Fund-Series 11-Plan A 1427	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9263	12.9263	12.1956	October - December 2025	INF109KB1YF0	N/A	INF109KB1YF0	2016-07-19	N/A	9
139592	Icici Prudential Multiple Yield Fund-Series 11-Plan A 1427	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4892	13.4892	12.1956	October - December 2025	INF109KB1YC7	N/A	INF109KB1YC7	2016-07-19	N/A	9
139593	Icici Prudential Multiple Yield Fund-Series 11-Plan A 1427	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4892	13.4892	12.1956	October - December 2025	INF109KB1YD5	N/A	INF109KB1YD5	2016-07-19	N/A	9
139594	Reliance Fixed Horizon Fund Xxxi- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.284	12.284	12.1956	October - December 2025	INF204KB1AN8	N/A	INF204KB1AN8	2016-07-21	N/A	9
139595	Reliance Fixed Horizon Fund Xxxi- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.284	12.284	12.1956	October - December 2025	INF204KB1AO6	N/A	INF204KB1AO6	2016-07-21	N/A	9
139596	Reliance Fixed Horizon Fund Xxxi- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4897	12.4897	12.1956	October - December 2025	INF204KB1AP3	N/A	INF204KB1AP3	2016-07-21	N/A	9
139597	Reliance Fixed Horizon Fund Xxxi- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4897	12.4897	12.1956	October - December 2025	INF204KB1AQ1	N/A	INF204KB1AQ1	2016-07-21	N/A	9
139598	Nippon India Dual Advantage Fixed Tenure Fund Ix- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1429	12.1429	12.1956	October - December 2025	INF204KB1AU3	N/A	INF204KB1AU3	2016-07-21	N/A	9
139599	Nippon India Dual Advantage Fixed Tenure Fund Ix- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4918	12.4918	12.1956	October - December 2025	INF204KB1AS7	N/A	INF204KB1AS7	2016-07-21	N/A	9
139600	Nippon India Dual Advantage Fixed Tenure Fund Ix- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1AT5	N/A	INF204KB1AT5	2016-07-21	N/A	9
139601	Nippon India Dual Advantage Fixed Tenure Fund Ix- Plan E	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1AR9	N/A	INF204KB1AR9	2016-07-21	N/A	9
139617	Taurus Unclaimed Dividend & Redemption Liability (Less T	Taurus Asset Management Company Limited	Open Ended	Money Market	Debt	0	17.3993	17.3993	12.1956	October - December 2025	N/A	N/A	N/A	2016-01-06	N/A	10
139618	Taurus Investor Education Pool (Greater Than 3 Yrs)	Taurus Asset Management Company Limited	Open Ended	Money Market	Debt	0	10	10	12.1956	October - December 2025	N/A	N/A	N/A	2016-01-06	N/A	10
139619	Taurus Investor Education Pool (Greater Than 3 Yrs)	Taurus Asset Management Company Limited	Open Ended	Money Market	Debt	0	10	10	12.1956	October - December 2025	N/A	N/A	N/A	2016-01-06	N/A	10
139642	Icici Prudential Fixed Maturity Plan-Series 79-1120 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4277	12.4277	12.1956	October - December 2025	INF109KB1YQ2	N/A	INF109KB1YQ2	2016-07-27	N/A	9
139643	Icici Prudential Fixed Maturity Plan-Series 79-1120 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4851	12.4851	12.1956	October - December 2025	INF109KB1YQ7	N/A	INF109KB1YQ7	2016-07-27	N/A	9
139645	Icici Prudential Fixed Maturity Plan-Series 79-1120 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4277	12.4277	12.1956	October - December 2025	INF109KB1YP9	N/A	INF109KB1YP9	2016-07-27	N/A	9
139646	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1179.0852	1179.0852	12.1956	October - December 2025	INF789FA1L47	INF789FA1L54	INF789FA1L47INF789FA1L54	1997-04-23	N/A	28
139651	Nippon India Fixed Horizon Fund Xxxi- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0202	13.0202	12.1956	October - December 2025	INF204KB1A22	N/A	INF204KB1A22	2016-08-08	N/A	9
139652	Nippon India Fixed Horizon Fund Xxxi- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2895	13.2895	12.1956	October - December 2025	INF204KB1BB1	N/A	INF204KB1BB1	2016-08-08	N/A	9
139653	Nippon India Fixed Horizon Fund Xxxi- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1BA3	N/A	INF204KB1BA3	2016-08-08

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
139765	Icici Prudential Multiple Yield Fund-Series 11-Plan B 1394	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.029	13.029	12.1956	October - December 2025	INF109KB1ZV4	N/A	INF109KB1ZV4	2016-08-22	N/A	9
139766	Icici Prudential Multiple Yield Fund-Series 11-Plan B 1394	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5765	12.5765	12.1956	October - December 2025	INF109KB1ZX0	N/A	INF109KB1ZX0	2016-08-22	N/A	9
139780	Mahindra Manulife Elss Tax Saver Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - ELSS	Equity	500	18.5784	18.5784	40.9013	October - December 2025	INF174V01085	N/A	INF174V01085	2016-08-22	N/A	9
139781	Mahindra Manulife Elss Tax Saver Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - ELSS	Equity	500	33.9225	33.9225	51.2103	October - December 2025	INF174V01093	N/A	INF174V01093	2016-08-22	N/A	9
139782	Mahindra Manulife Elss Tax Saver Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - ELSS	Equity	500	22.9555	22.9555	2.3248	October - December 2025	INF174V01101	N/A	INF174V01101	2016-08-22	N/A	9
139783	Mahindra Manulife Elss Tax Saver Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - ELSS	Equity	500	28.6745	28.6745	877.2852	October - December 2025	INF174V01077	N/A	INF174V01077	2016-08-22	N/A	9
139796	Reliance Fixed Horizon Fund Xxxi- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.8264	11.8264	12.1956	October - December 2025	INF204KB1CT1	N/A	INF204KB1CT1	2016-08-30	N/A	9
139797	Reliance Fixed Horizon Fund Xxxi- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1CU9	N/A	INF204KB1CU9	2016-08-30	N/A	9
139798	Reliance Fixed Horizon Fund Xxxi- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.7298	11.7298	12.1956	October - December 2025	INF204KB1CR5	N/A	INF204KB1CR5	2016-08-30	N/A	9
139799	Reliance Fixed Horizon Fund Xxxi- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1CS3	N/A	INF204KB1CS3	2016-08-30	N/A	9
139820	Pgim India Aggressive Hybrid Equity Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	25.63	25.63	0.7349	October - December 2025	INF663L01OA4	INF663L01OB2	INF663L01OA4INF663L01OB2	2004-01-15	N/A	22
139821	Pgim India Aggressive Hybrid Equity Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	22.81	22.81	8.5305	October - December 2025	INF663L01NY6	INF663L01NZ3	INF663L01NY6INF663L01NZ3	2004-01-15	N/A	22
139822	Pgim India Aggressive Hybrid Equity Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	20.99	20.99	12.1956	October - December 2025	INF663L01OC0	INF663L01OD8	INF663L01OC0INF663L01OD8	2004-01-15	N/A	22
139823	Pgim India Aggressive Hybrid Equity Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	21.55	21.55	12.1956	October - December 2025	INF663L01OE6	INF663L01OF3	INF663L01OE6INF663L01OF3	2004-01-15	N/A	22
139838	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1156.6725	1156.6725	0.151	October - December 2025	INF789FA1J09	INF789FA1J17	INF789FA1J09INF789FA1J17	2003-06-23	N/A	22
139839	Bandhan Nifty 50 Etf	Bandhan AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	281.9801	281.9801	22.8799	October - December 2025	INF194KA1U07	N/A	INF194KA1U07	2019-09-07	N/A	9
139840	Bandhan Bse Sensex Etf	Bandhan AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	904.2726	904.2726	1.2833	October - December 2025	INF194KA1T91	N/A	INF194KA1T91	2016-09-07	N/A	9
139841	Icici Prudential Fixed Maturity Plan-Series 79-1104 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3018	12.3018	12.1956	October - December 2025	INF109KB1B48	N/A	INF109KB1B48	2016-09-01	N/A	9
139842	Icici Prudential Fixed Maturity Plan-Series 79-1104 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3707	12.3707	12.1956	October - December 2025	INF109KB1B63	N/A	INF109KB1B63	2016-09-01	N/A	9
139843	Icici Prudential Fixed Maturity Plan-Series 79-1104 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3707	12.3707	12.1956	October - December 2025	INF109KB1B71	N/A	INF109KB1B71	2016-09-01	N/A	9
139844	Icici Prudential Fixed Maturity Plan-Series 79-1104 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3018	12.3018	12.1956	October - December 2025	INF109KB1B55	N/A	INF109KB1B55	2016-09-01	N/A	9
139849	Nippon India Fixed Horizon Fund Xxxi- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1DE1	N/A	INF204KB1DE1	2016-09-12	N/A	9
139850	Nippon India Fixed Horizon Fund Xxxi- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1DG6	N/A	INF204KB1DG6	2016-09-12	N/A	9
139851	Nippon India Fixed Horizon Fund Xxxi- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4486	12.4486	12.1956	October - December 2025	INF204KB1DF8	N/A	INF204KB1DF8	2016-09-12	N/A	9
139852	Nippon India Fixed Horizon Fund Xxxi- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3484	12.3484	12.1956	October - December 2025	INF204KB1DD3	N/A	INF204KB1DD3	2016-09-12	N/A	9
139859	Uti-Capital Protection Oriented Scheme-Series Viii-Ii (1831	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	15.6052	15.6052	12.1956	October - December 2025	INF789FC1DO9	N/A	INF789FC1DO9	2016-09-06	N/A	9
139860	Uti-Capital Protection Oriented Scheme-Series Viii-Ii (1831	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC1DN1	N/A	INF789FC1DN1	2016-09-06	N/A	9
139861	Uti-Capital Protection Oriented Scheme-Series Viii-Ii (1831	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	14.7526	14.7526	12.1956	October - December 2025	INF789FC1DM3	N/A	INF789FC1DM3	2016-09-06	N/A	9
139862	Uti-Capital Protection Oriented Scheme-Series Viii-Ii (1831	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC1DL5	N/A	INF789FC1DL5	2016-09-06	N/A	9
139863	Motilal Oswal Balanced Advantage Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	500	13.1111	13.1111	8.0071	October - December 2025	INF247L01601	INF247L01627	INF247L01601INF247L01627	2016-09-06	N/A	9
139865	Motilal Oswal Balanced Advantage Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	500	11.7763	11.7763	1.1318	October - December 2025	INF247L01643	INF247L01668	INF247L01643INF247L01668	2016-09-06	N/A	9
139866	Motilal Oswal Balanced Advantage Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	500	13.9352	13.9352	0.773	October - December 2025	INF247L01650	INF247L01676	INF247L01650INF247L01676	2016-09-06	N/A	9
139870	Motilal Oswal Balanced Advantage Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	500	18.2855	18.2855	808.2497	October - December 2025	INF247L01585	N/A	INF247L01585	2016-09-06	N/A	9
139871	Motilal Oswal Balanced Advantage Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	500	10.9393	10.9393	3.7896	October - December 2025	INF247L01593	INF247L01619	INF247L01593INF247L01619	2016-09-06	N/A	9
139872	Motilal Oswal Balanced Advantage Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	500	20.4764	20.4764	115.2455	October - December 2025	INF247L01635	N/A	INF247L01635	2016-09-06	N/A	9
139889	Franklin India Liquid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Liquid Fund	Debt	100000	17.3302	17.3302	0.0056	October - December 2025	INF090I01LO3	N/A	INF090I01LO3	1998-04-29	N/A	27
139890	Franklin India Liquid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Liquid Fund	Debt	100000	17.3302	17.3302	0.0241	October - December 2025	INF090I01LP0	N/A	INF090I01LP0	1998-04-29	N/A	27
139891	Franklin India Liquid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Liquid Fund	Debt	100000	10	10	26.8646	October - December 2025	INF090I01LQ8	N/A	INF090I01LQ8	1998-04-29	N/A	27
139892	Franklin India Liquid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Liquid Fund	Debt	100000	10	10	39.1743	October - December 2025	INF090I01LR6	N/A	INF090I01LR6	1998-04-29	N/A	27
139941	Icici Prudential Fixed Maturity Plan-Series 79-1404 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1043	13.1043	12.1956	October - December 2025	INF109KB1C88	N/A	INF109KB1C88	2016-09-13	N/A	9
139943	Icici Prudential Fixed Maturity Plan-Series 79-1404 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0267	13.0267	12.1956	October - December 2025	INF109KB1C62	N/A	INF109KB1C62	2016-09-13	N/A	9
139944	Icici Prudential Fixed Maturity Plan-Series 79-1404 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0267	13.0267	12.1956	October - December 2025	INF109KB1C70	N/A	INF109KB1C70	2016-09-13	N/A	9
139963	Nippon India Fixed Horizon Fund Xxxi- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9186	12.9186	12.1956	October - December 2025	INF204KB1EB5	N/A	INF204KB1EB5	2016-09-27	N/A	9
139964	Nippon India Fixed Horizon Fund Xxxi- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0663	13.0663	12.1956	October - December 2025	INF204KB1ED1	N/A	INF204KB1ED1	2016-09-27	N/A	9
139965	Nippon India Fixed Horizon Fund Xxxi- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1EE9	N/A	INF204KB1EE9	2016-09-27	N/A	9
139966	Nippon India Fixed Horizon Fund Xxxi- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1EC3	N/A	INF204KB1EC3	2016-09-27	N/A	9
139985	Uti-Capital Protection Oriented Scheme-Series Viii-Iii (1281	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.5592	11.5592	12.1956	October - December 2025	INF789FC1EA6	N/A	INF789FC1EA6	2016-09-22	N/A	9
139986	Uti-Capital Protection Oriented Scheme-Series Viii-Iii (1281	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.1072	12.1072	12.1956	October - December 2025	INF789FC1EC2	N/A	INF789FC1EC2	2016-09-22	N/A	9
139987	Uti-Capital Protection Oriented Scheme-Series Viii-Iii (1281	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC1EB4	N/A	INF789FC1EB4	2016-09-22	N/A	9
139988	Uti-Capital Protection Oriented Scheme-Series Viii-Iii (1281	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0002	10.0002	12.1956	October - December 2025	INF789FC1DZ5	N/A	INF789FC1DZ5	2016-09-22	N/A	9
139989	Sundaram Long Term Micro Cap Tax Advantage Fund Seri	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	28.3732	28.3732	0.2637	October - December 2025	INF903JA1534	N/A	INF903JA1534	2016-09-27	N/A	9
139990	Sundaram Long Term Micro Cap Tax Advantage Fund Seri	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	29.8102	29.8102	1.1973	October - December 2025	INF903JA1526	N/A	INF903JA1526	2016-09-27	N/A	9
139991	Sundaram Long Term Micro Cap Tax Advantage Fund Seri	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	27.7017	27.7017	14.6012	October - December 2025	INF903JA1518	N/A	INF903JA1518	2016-09-27	N/A	9
139992	Sundaram Long Term Micro Cap Tax Advantage Fund Seri	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	29.1355	29.1355	19.8534	October - December 2025	INF903JA1500	N/A	INF903JA1500	2016-09-27	N/A	9
139993	Icici Prudential Multiple Yield Fund-Series 11-Plan C-1387	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6591	12.6591	12.1956	October - December 2025	INF109KB1C35	N/A	INF109KB1C35	2016-09-27	N/A	9
139994	Icici Prudential Multiple Yield Fund-Series 11-Plan C-1387	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2091	12.2091	12.1956	October - December 2025	INF109KB1G43	N/A	INF109KB1G43	2016-09-27	N/A	9
139995	Icici Prudential Multiple Yield Fund-Series 11-Plan C-1387	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6591	12.6591	12.1956	October - December 2025	INF109KB1G27	N/A	INF109KB1G27	2016-09-27	N/A	9
139996	Icici Prudential Multiple Yield Fund-Series 11-Plan C-1387	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2091	12.2091	12.1956	October - December 2025	INF109KB1G50	N/A	INF109KB1G50	2016-09-27	N/A	9
140019	Icici Prudential Fixed Maturity Plan-Series 80-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5893	12.5893	12.1956	October - December 2025	INF109KB1H42	N/A	INF109KB1H42	2016-10-10	N/A	9
140020	Icici Prudential Fixed Maturity Plan-Series 80-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7173	12.7173	12.1956	October - December 2025	INF109KB1H75	N/A	INF109KB1H75	2016-10-10	N/A	9
140021	Icici Prudential Fixed Maturity Plan-Series 80-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5893	12.5893	12.1956	October - December 2025	INF109KB1H59	N/A	INF109KB1H59	2016-10-10	N/A	9
140022	Icici Prudential Fixed Maturity Plan-Series 80-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7173	12.7173	12.1956	October - December 2025	INF109KB1H67	N/A	INF109KB1H67	2016-10-10	N/A	9
140023	Uti-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1811.3432	1811.3432	0.8249	October - December 2025	INF789FA1M87	INF789FA1M95	INF789FA1M87INF789FA1M95	1997-04-23	N/A	28
140024	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1860.1495	1860.1495	0.3951	October - December 2025	INF789FA1K22	INF789FA1K30	INF789FA1K22INF789FA1K30	2003-06-23	N/A	22
140029	Icici Prudential Value Fund-Series 9	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.27	12.27	12.1956	October - December 2025	INF109KB125	N/A	INF109KB125	2016-10-15	N/A	9
140030	Icici Prudential Value Fund-Series 9	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.53	10.53	12.1956	October - December 2025	INF109KB133	N/A	INF109KB133	2016-10-15	N/A	9
140031	Icici Prudential Value Fund-Series 9	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.6	12.6	12.1956	October - December 2025	INF109KB141	N/A	INF109KB141	2016-10-15	N/A	9
140032	Icici Prudential Value Fund-Series 9	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	10.85	10.85	12.1956	October - December 2025	INF109KB158	N/A	INF109KB158	2016-10-15	N/A	9
140043	Uti-Long Term Advantage Fund Series Iv	UTI Asset Mgmt. Co. Ltd.	Close Ended	ELSS	Equity	500	15.7183	15.7183	12.1956	October - December 2025	INF789FC1FB1	N/A	INF789FC1FB1	2016-10-10	N/A	9
140044	Uti-Long Term Advantage Fund Series Iv	UTI Asset Mgmt. Co. Ltd.	Close Ended	ELSS	Equity	500	16.4953	16.4953	12.1956	October - December 2025	INF789FC1FD7	N/A	INF789FC1FD7	2016-10-10	N/A	9
140045	Uti-Long Term Advantage Fund Series Iv	UTI Asset Mgmt. Co. Ltd.	Close Ended	ELSS	Equity	500	15.7183	15.7183	12.1956	October - December 2025	INF789FC1FC9	N/A	INF789FC1FC9	2016-10-10	N/A	9
140046	Uti-Long Term Advantage Fund Series Iv	UTI Asset Mgmt. Co. Ltd.	Close Ended	ELSS	Equity	500	16.4953	16.4953	12.1956	October - December 2025	INF789FC1FE5	N/A	INF789FC1FE5	2016-10-10	N/A	9
140053	Nippon India Dual Advantage Fixed Tenure Fund X- Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1FB2	N/A	INF204KB1FB2	2016-10-24	N/A	9
140054	Nippon India Dual Advantage Fixed Tenure Fund X- Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4327	12.4327	12.1956	October - December 2025	INF204KB1FA4	N/A	INF204KB1FA4	2016-10-24	N/A	9
140055	Nippon India Dual Advantage Fixed Tenure Fund X- Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1EZ4	N/A	INF204KB1EZ4	2016-10-24	N/A	9
140056	Nippon India Dual Advantage Fixed Tenure Fund X- Plan A	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.0793	12.0793	12.1956	October - December 2025	INF204KB1FC0	N/A	INF204KB1FC0	2016-10-24	N/A	9
140057	Icici Prudential Multiple Yield Fund-Series 11-Plan D 1361	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2695	12.2695	12.1956	October - December 2025	INF109KB1J32	N/A	INF109KB1J32	2016-10-20	N/A	9
140058	Icici Prudential Multiple Yield Fund-Series 11-Plan D 1361	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7366	12.7366	12.1956	October - December 2025	INF109KB1J08	N/A	INF109KB1J08	2016-10-20	N/A	9
140059	Icici Prudential Multiple Yield Fund-Series 11-Plan D 1361	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7366	12.7366	12.1956	October - December 2025	INF109KB1J16	N/A	INF109KB1J16	2016-10-20	N/A	9
140060	Icici Prudential Multiple Yield Fund-Series 11-Plan D 1361	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2695	12.2695	12.1956	October - December 2025	INF109KB1J24	N/A	INF109KB1J24	2016-10-20	N/A	9
140065	Uti-Capital Protection Oriented Scheme-Series Vii-Iv (1996	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1EZ3	N/A	INF789FC1EZ3	2016-10-24	N/A	9
140066	Uti-Capital Protection Oriented Scheme-Series Vii-Iv (1996	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	14.0605	14.0605	12.1956	October - December 2025	INF789FC1EY6	N/A	INF789FC1EY6	2016-10-24	N/A	9
140067	Uti-Capital Protection Oriented Scheme-Series Vii-Iv (1996	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC1EX8	N/A	INF789FC1EX8	2016-10-24	N/A	9
140068	Uti-Capital Protection Oriented Scheme-Series Vii-Iv (1996	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	14.8631	14.8631	12.1956	October - December 2025	INF789FC1FA3	N/A	INF789FC1FA3	2016-10-24	N/A	9
140084	Nippon India Etf Nifty 50 Bees	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	290.6044	290.6044	54553.5294	October - December 2025	INF204KB14I2	N/A	INF204KB14I2	2001-12-12	N/A	24
140085	Nippon India Etf Nifty Next 50 Junior Bees	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	742.3535	742.3535	6866.6368	October - December 2025	INF732E01045	N/A	INF732E01045	2003-02-06	N/A	23
140086	Nippon India Etf Nifty 10 Rate Liquid Bees	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	1000	1000	1594.1545	October - December 2025	INF732E01037	N/A	INF732E01037	2003-07-01	N/A	22
140087	Nippon India Etf Nifty Bank Bees	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	620.2489	620.2489	7825.2661	October - December 2025	INF204KB15I9	N/A	INF204KB15I9	2004-05-25	N/A	21
140088	Nippon India Etf Gold Bees	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Gold ETF	Other	5000	125.3463	125.3463	34848.8526	October - December 2025	INF204KB17I5	N/A	INF204KB17I5	2007-02-15	N/A	19
140089	Nippon India Etf Nifty Pse Bank Bees	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	98.8117	98.8117	3677.5279	October - December 2025	INF204KB16I7	N/A	INF204KB16I7	2007-10-24	N/A	18
140094	Nippon India Etf Nifty 50 Shariah Bees	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	504.1644	504.1644	54.1228	October - December 2025	INF732E01128	N/A	INF732E01128	2009-02-04	2009-02-25	0
140095	Nippon India Etf Hang Seng Bees	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	450.1487	450.1487	1027.5145	October - December 2025	INF204KB19I1	N/A	INF204KB19I1	2010-02-15	N/A	16
140102	Nippon India Etf Nifty Infrastructure Bees	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	983.8302	983.8302	165.1702	October - December 2025	INF732E01268	N/A	INF732E01268	2010-09-09	2010-09-23	0
140107	Cpse Etf	Nippon India Etf Nifty Bharat Bond	Open Ended	Other Scheme - Other ETFs	Other	5000	99.6502	99.6502	30001.2604	October - December 2025	INF457M01133	N/A	INF457M01133	2014-03-18	N/A	11
140108	Icici Prudential Fixed Maturity Plan-Series 80-1248 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8732	12.8732	12.1956	October - December 2025	INF109KB1K13	N/A	INF109KB1K13	2016-11-15	N/A	9
140109	Icici Prudential Fixed Maturity Plan-Series 80-1248 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9699	12.9699	12.1956	October - December 2025	INF109KB1K21	N/A	INF109KB1K21	2016-11-15	N/A	9
140111	Icici Prudential Fixed Maturity Plan-Series 80-1248 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8732	12.8732	12.1956	October - December 2025	INF109KB1K05	N/A	INF109KB1K05	2016-11-15	N/A	9
140116	Uti Banking & Psu Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	13.3829	13.3829	0.0778	October - December 2025	INF789FA1U46	INF789FA1US3	INF789FA1U46INF789FA1US3	2014-01-27	N/A	12
140121	Uti-Fdf Series Xxv-Plan-X (1229 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1FP1	N/A	INF789FC1FP1	2016-11-10	N/A	9
140123	Uti-Fdf Series Xxv-Plan-X (1229 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4967	12.4967	12.1956	October - December 2025	INF789FC1FF3	N/A	INF789FC1FF3	2016-11-10	N/A	9
140124	Uti-Fdf Series Xxv-Plan-X (1229 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1FT3	N/A	INF789FC1FT3	2016-11-10	N/A	9
140125	Uti-Fdf Series Xxv-Plan-X (1229 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1FS5	N/A	INF789FC1FS5	2016-11-10	N/A	9
140126	Uti-Fdf Series Xxv-Plan-X (1229 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1FG9	N/A	INF789FC1FG9	2016-11-10	N/A	9
140128	Uti-Fdf Series Xxv-Plan-X (1229 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1FU1	N/A	INF789FC1FU1	2016-11-10	N/A	9
140129	Uti-Fdf Series Xxv-Plan-X (1229 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1FX5	N/A	INF789FC1FX5	2016-11-10	N/A	9
140130	Uti-Fdf Series Xxv-Plan-X (1229 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6223	12.6223	12.1956	October - December 2025	INF789FC1FW7	N/A	INF789FC1FW7	2016-11-10	N/A	9
140135	Uti Banking & Psu Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	13.6536	13.6536	0.1263	October - December 2025	INF789FA1V03	INF789FA1V11	INF789FA1V03INF789FA1V11	2014-01-27	N/A	12
140140	Icici Prudential Capital Protection Oriented Fund-Series Xi-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.0207	15.0207	12.1956	October - December 2025	INF109KB1K96	N/A	INF109KB1K96	2016-11-24	N/A	9
140141	Icici Prudential Capital Protection Oriented Fund-Series Xi-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	15.7703	15.7703	12.1956	October - December 2025	INF109KB1L12	N/A	INF109KB1L12	2016-11-24	N/A	9
140142	Icici Pr

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
140178	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1232.186	1232.186	0.0574	October - December 2025	N/A	INF754K01HG4	INF754K01HG4	2007-09-18	2007-09-20	0
140180	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1246.9484	1246.9484	0.0109	October - December 2025	N/A	INF754K01H60	INF754K01H60	2007-09-18	2007-09-20	0
140181	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1280.5019	1280.5019	0.238	October - December 2025	N/A	INF754K01HA7	INF754K01HA7	2007-09-18	2007-09-20	0
140182	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	3458.2814	3458.2814	821.3359	October - December 2025	INF754K01GZ6	N/A	INF754K01GZ6	2007-09-18	2007-09-20	0
140183	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1085.3542	1085.3542	0.9013	October - December 2025	INF754K01HL4	INF754K01HD1	INF754K01HL4INF754K01HD1	2007-09-18	2007-09-20	0
140184	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2157.4207	2157.4207	0.1382	October - December 2025	INF754K01H66	INF754K01HC3	INF754K01H66INF754K01HC3	2007-09-18	2007-09-20	0
140185	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1216.4101	1216.4101	0.4678	October - December 2025	INF754K01HJ8	INF754K01HB5	INF754K01HJ8INF754K01HB5	2007-09-18	2007-09-20	0
140188	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2392.8326	2392.8326	0.5418	October - December 2025	INF754K01HQ3	INF754K01HP5	INF754K01HQ3INF754K01HP5	2007-09-18	2007-09-20	0
140189	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2014.5628	2014.5628	0.0043	October - December 2025	INF754K01HR1	N/A	INF754K01HR1	2007-09-18	2007-09-20	0
140190	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	3458.2842	3458.2842	2.4573	October - December 2025	INF754K01GK8	INF754K01GL6	INF754K01GK8INF754K01GL6	2007-09-18	2007-09-20	0
140192	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	3531.1187	3531.1187	1.7083	October - December 2025	INF754K01GX1	INF754K01GT9	INF754K01GX1INF754K01GT9	2007-09-18	2007-09-20	0
140193	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1179.153	1179.153	0.2899	October - December 2025	N/A	INF754K01GP7	INF754K01GP7	2007-09-18	2007-09-20	0
140194	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2054.3539	2054.3539	0.0991	October - December 2025	INF754K01GY9	N/A	INF754K01GY9	2007-09-18	2007-09-20	0
140195	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2175.2351	2175.2351	0.6161	October - December 2025	INF754K01GU7	INF754K01GQ5	INF754K01GU7INF754K01GQ5	2007-09-18	2007-09-20	0
140196	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	3531.1434	3531.1434	9500.9523	October - December 2025	INF754K01GM4	N/A	INF754K01GM4	2007-09-18	2007-09-20	0
140197	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1007.0239	1007.0239	4.1114	October - December 2025	INF754K01GN4	INF754K01GS1	INF754K01GN4INF754K01GS1	2007-09-18	2007-09-20	0
140198	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	3531.1569	3531.1569	2.2164	October - December 2025	INF754K01GO0	INF754K01GN2	INF754K01GO0INF754K01GN2	2007-09-18	2007-09-20	0
140199	Edelweiss Liquid Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	2478.4841	2478.4841	0.8887	October - December 2025	INF754K01GV5	INF754K01GR3	INF754K01GV5INF754K01GR3	2007-09-18	2007-09-20	0
140225	Edelweiss Mid Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	103.196	103.196	9787.8859	October - December 2025	INF843K01I13	N/A	INF843K01I13	2007-11-09	N/A	18
140226	Edelweiss Mid Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	59.495	59.495	89.7529	October - December 2025	INF843K01I21	INF843K01I39	INF843K01I21INF843K01I39	2007-11-09	N/A	18
140227	Edelweiss Mid Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	88.476	88.476	15.0885	October - December 2025	INF843K01AP1	INF843K01AQ9	INF843K01AP1INF843K01AQ9	2007-11-09	N/A	18
140228	Edelweiss Mid Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	121.337	121.337	2684.2249	October - December 2025	INF843K01AO4	N/A	INF843K01AO4	2007-11-09	N/A	18
140229	Edelweiss Money Market Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	29.4131	29.4131	529.3768	October - December 2025	INF843K01344	N/A	INF843K01344	2008-06-09	2008-06-25	0
140230	Edelweiss Money Market Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	25.1696	25.1696	2.1681	October - December 2025	INF843K01377	N/A	INF843K01377	2008-06-09	2008-06-25	0
140232	Edelweiss Money Market Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	27.6691	27.6691	1.3259	October - December 2025	INF843K01351	INF843K01369	INF843K01351INF843K01369	2008-06-09	2008-06-25	0
140233	Edelweiss Money Market Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	29.1704	29.1704	0.2109	October - December 2025	INF843K01922	INF843K01914	INF843K01922INF843K01914	2008-06-09	2008-06-25	0
140235	Edelweiss Money Market Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	30.3555	30.3555	0.0644	October - December 2025	INF843K01CF8	INF843K01CG6	INF843K01CF8INF843K01CG6	2008-06-09	2008-06-25	0
140236	Edelweiss Money Market Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	32.5413	32.5413	0.3982	October - December 2025	INF843K01CI2	INF843K01CH4	INF843K01CI2INF843K01CH4	2008-06-09	2008-06-25	0
140237	Edelweiss Money Market Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	32.5487	32.5487	1378.8522	October - December 2025	INF843K01CE1	N/A	INF843K01CE1	2008-06-09	2008-06-25	0
140242	Edelweiss Greater China Equity Off-Shore Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Overseas	Other	10000	53.747	53.747	960.4477	October - December 2025	INF843K01138	N/A	INF843K01138	2009-07-09	N/A	16
140243	Edelweiss Greater China Equity Off-Shore Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Overseas	Other	10000	60.7	60.7	1558.0587	October - December 2025	INF843K01AU1	N/A	INF843K01AU1	2009-07-09	N/A	16
140255	Edelweiss Asean Equity Off-Shore Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	33.678	33.678	33.3524	October - December 2025	INF843K01609	N/A	INF843K01609	2011-06-10	N/A	14
140256	Edelweiss Asean Equity Off-Shore Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	37.745	37.745	98.2356	October - December 2025	INF843K01AW7	N/A	INF843K01AW7	2011-06-10	N/A	14
140273	Edelweiss Ua Value Equity Offshore Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	38.4725	38.4725	118.4834	October - December 2025	INF843K01ED9	N/A	INF843K01ED9	2013-07-17	N/A	12
140274	Edelweiss Ua Value Equity Offshore Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	42.7457	42.7457	66.7774	October - December 2025	INF843K01EC1	N/A	INF843K01EC1	2013-07-17	N/A	12
140283	Edelweiss Banking And Psu Debt Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	10	25.3062	25.3062	171.9685	October - December 2025	INF843K01FK1	N/A	INF843K01FK1	2013-08-26	N/A	12
140284	Edelweiss Banking And Psu Debt Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	10	17.8976	17.8976	0.4164	October - December 2025	INF843K01FL9	INF843K01FM7	INF843K01FL9INF843K01FM7	2013-08-26	N/A	12
140286	Edelweiss Banking And Psu Debt Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	10	26.2898	26.2898	238.9303	October - December 2025	INF843K01FC8	N/A	INF843K01FC8	2013-08-26	N/A	12
140288	Edelweiss Banking And Psu Debt Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	10	18.7941	18.7941	0.3449	October - December 2025	INF843K01FD6	INF843K01FE4	INF843K01FD6INF843K01FE4	2013-08-26	N/A	12
140289	Edelweiss Banking And Psu Debt Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	10	10.1413	10.1413	0.0338	October - December 2025	INF843K01FN5	N/A	INF843K01FN5	2013-08-26	N/A	12
140290	Edelweiss Banking And Psu Debt Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	10	10.5465	10.5465	0.0389	October - December 2025	INF843K01FF1	N/A	INF843K01FF1	2013-08-26	N/A	12
140291	Edelweiss Banking And Psu Debt Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	10	14.5016	14.5016	0.0019	October - December 2025	INF843K01FG9	N/A	INF843K01FG9	2013-08-26	N/A	12
140292	Edelweiss Banking And Psu Debt Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	10	11.1698	11.1698	0.2196	October - December 2025	INF843K01FQ8	INF843K01FP0	INF843K01FQ8INF843K01FP0	2013-08-26	N/A	12
140293	Edelweiss Banking And Psu Debt Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	10	10.9261	10.9261	0.279	October - December 2025	INF843K01FI5	INF843K01FH7	INF843K01FI5INF843K01FH7	2013-08-26	N/A	12
140294	Edelweiss Banking And Psu Debt Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	10	14.0257	14.0257	0.0187	October - December 2025	INF843K01FO3	N/A	INF843K01FO3	2013-08-26	N/A	12
140295	Edelweiss Europe Dynamic Equity Offshore Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	28.7478	28.7478	58.8239	October - December 2025	INF843K01GJ1	N/A	INF843K01GJ1	2014-01-17	N/A	12
140296	Edelweiss Europe Dynamic Equity Offshore Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	31.8656	31.8656	119.4417	October - December 2025	INF843K01GI3	N/A	INF843K01GI3	2014-01-17	N/A	12
140297	Edelweiss Government Securities Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	24.4086	24.4086	88.5905	October - December 2025	INF843K01HC4	N/A	INF843K01HC4	2014-02-05	N/A	12
140298	Edelweiss Government Securities Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	26.0708	26.0708	68.5765	October - December 2025	INF843K01GS2	N/A	INF843K01GS2	2014-02-05	N/A	12
140301	Edelweiss Government Securities Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	24.4247	24.4247	0.5879	October - December 2025	INF843K01HE0	INF843K01HF7	INF843K01HE0INF843K01HF7	2014-02-05	N/A	12
140302	Edelweiss Government Securities Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	25.967	25.967	0.4802	October - December 2025	INF843K01GU6	INF843K01GV5	INF843K01GU6INF843K01GV5	2014-02-05	N/A	12
140303	Edelweiss Government Securities Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	10.0793	10.0793	0.023	October - December 2025	INF843K01HG5	N/A	INF843K01HG5	2014-02-05	N/A	12
140304	Edelweiss Government Securities Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	14.1525	14.1525	0.0189	October - December 2025	INF843K01GW4	N/A	INF843K01GW4	2014-02-05	N/A	12
140305	Edelweiss Government Securities Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	24.3887	24.3887	12.1956	October - December 2025	INF843K01HH3	N/A	INF843K01HH3	2014-02-05	N/A	12
140306	Edelweiss Government Securities Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	22.9433	22.9433	0.001	October - December 2025	INF843K01GX2	N/A	INF843K01GX2	2014-02-05	N/A	12
140307	Edelweiss Government Securities Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	10.1998	10.1998	0.0664	October - December 2025	INF843K01HJ9	INF843K01HI1	INF843K01HJ9INF843K01HI1	2014-02-05	N/A	12
140308	Edelweiss Government Securities Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	16.3355	16.3355	0.3276	October - December 2025	INF843K01GZ7	INF843K01GY0	INF843K01GZ7INF843K01GY0	2014-02-05	N/A	12
140309	Edelweiss Government Securities Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	26.0802	26.0802	0.0013	October - December 2025	INF843K01HB6	INF843K01HA8	INF843K01HB6INF843K01HA8	2014-02-05	N/A	12
140310	Edelweiss Government Securities Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	24.4194	24.4194	0.2467	October - December 2025	INF843K01HL5	INF843K01HK7	INF843K01HL5INF843K01HK7	2014-02-05	N/A	12
140327	Edelweiss Emerging Markets Opportunities Equity Offshore	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	25.3113	25.3113	93.9146	October - December 2025	INF843K01I23	N/A	INF843K01I23	2014-06-16	N/A	11
140328	Edelweiss Emerging Markets Opportunities Equity Offshore	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	23.1944	23.1944	68.4393	October - December 2025	INF843K01I16	N/A	INF843K01I16	2014-06-16	N/A	11
140347	Edelweiss Equity Savings Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	28.9388	28.9388	376.6679	October - December 2025	INF843K01KC8	N/A	INF843K01KC8	2014-09-22	N/A	11
140348	Edelweiss Equity Savings Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	21.0362	21.0362	1.0205	October - December 2025	INF843K01KE4	INF843K01KF1	INF843K01KE4INF843K01KF1	2014-09-22	N/A	11
140349	Edelweiss Equity Savings Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	18.0208	18.0208	5.8335	October - December 2025	INF843K01KJ3	INF843K01KI5	INF843K01KJ3INF843K01KI5	2014-09-22	N/A	11
140350	Edelweiss Equity Savings Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	28.9515	28.9515	0.0014	October - December 2025	INF843K01KD6	N/A	INF843K01KD6	2014-09-22	N/A	11
140351	Edelweiss Equity Savings Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	26.0739	26.0739	685.7943	October - December 2025	INF843K01KG9	N/A	INF843K01KG9	2014-09-22	N/A	11
140352	Edelweiss Equity Savings Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	23.6102	23.6102	12.1956	October - December 2025	INF843K01KH7	N/A	INF843K01KH7	2014-09-22	N/A	11
140353	Edelweiss Flexi Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	45.797	45.797	381.6156	October - December 2025	INF843K01KK1	N/A	INF843K01KK1	2015-01-13	N/A	11
140354	Edelweiss Flexi Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	37.599	37.599	1.798	October - December 2025	INF843K01KL9	INF843K01KM7	INF843K01KL9INF843K01KM7	2015-01-13	N/A	11
140355	Edelweiss Flexi Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	39.272	39.272	2623.5904	October - December 2025	INF843K01KN5	N/A	INF843K01KN5	2015-01-13	N/A	11
140356	Edelweiss Flexi Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	32.246	32.246	18.2087	October - December 2025	INF843K01KO3	INF843K01KP0	INF843K01KO3INF843K01KP0	2015-01-13	N/A	11
140363	Icici Prudential Capital Protection Oriented Fund-Series Xi-ICICI Prudential Asset Management Company Limited		Close Ended	Income	Other	5000	11.8841	11.8841	12.1956	October - December 2025	INF109K81L46	N/A	INF109K81L46	2016-12-06	N/A	9
140364	Icici Prudential Capital Protection Oriented Fund-Series Xi-ICICI Prudential Asset Management Company Limited		Close Ended	Income	Other	5000	11.8841	11.8841	12.1956	October - December 2025	INF109K81L53	N/A	INF109K81L53	2016-12-06	N/A	9
140365	Icici Prudential Capital Protection Oriented Fund-Series Xi-ICICI Prudential Asset Management Company Limited		Close Ended	Income	Other	5000	12.2923	12.2923	12.1956	October - December 2025	INF109K81L79	N/A	INF109K81L79	2016-12-06	N/A	9
140366	Icici Prudential Capital Protection Oriented Fund-Series Xi-ICICI Prudential Asset Management Company Limited		Close Ended	Income	Other	5000	12.2923	12.2923	12.1956	October - December 2025	INF109K81L61	N/A	INF109K81L61	2016-12-06	N/A	9
140367	Ub-Fsif Series Xxx-Plan-Xi (1211 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F1C1GK0	N/A	INF789F1C1GK0	2016-11-28	N/A	9
140368	Ub-Fsif Series Xxx-Plan-Xi (1211 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4679	12.4679	12.1956	October - December 2025	INF789F1C1GR5	N/A	INF789F1C1GR5	2016-11-28	N/A	9
140369	Ub-Fsif Series Xxx-Plan-Xi (1211 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1C1GN4	N/A	INF789F1C1GN4	2016-11-28	N/A	9
140370	Ub-Fsif Series Xxx-Plan-Xi (1211 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1C1GM6	N/A	INF789F1C1GM6	2016-11-28	N/A	9
140371	Ub-Fsif Series Xxx-Plan-Xi (1211 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F1C1GQ7	N/A	INF789F1C1GQ7	2016-11-28	N/A	9
140372	Ub-Fsif Series Xxx-Plan-Xi (1211 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F1C1L8	N/A	INF789F1C1L8	2016-11-28	N/A	9
140373	Ub-Fsif Series Xxx-Plan-Xi (1211 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5936	12.5936	12.1956	October - December 2025	INF789F1C1GP9	N/A	INF789F1C1GP9	2016-11-28	N/A	9
140374	Ub-Fsif Series Xxx-Plan-Xi (1211 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F1C1GO2	N/A	INF789F1C1GO2	2016-11-28	N/A	9
140375	Ub-Fsif Series Xxx-Plan-Xi (1211 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1C1L2	N/A	INF789F1C1L2	2016-11-28	N/A	9
140376	Ub-Fsif Series Xxx-Plan-Xi (1211 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1C1G4	N/A	INF789F1C1G4	2016-11-28	N/A	9
140381	Bandhan Aggressive Hybrid Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	26.848	26.848	1296.166	October - December 2025	INF194KA1U15	N/A	INF194KA1U15	2016-12-12	N/A	9
140382	Bandhan Aggressive Hybrid Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	30.565	30.565	51.8437	October - December 2025	INF194KA1U56	N/A	INF194KA1U56	2016-12-12	N/A	9
140383	Bandhan Aggressive Hybrid Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	22.009	22.009	1.7216	October - December 2025	INF194KA1U84	INF194KA1U72	INF194KA1U84INF194KA1U72	2016-12-12	N/A	9
140384	Bandhan Aggressive Hybrid Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	19.353	19.353	67.5173	October - December 2025	INF194KA1U23	INF194KA1U31	INF194KA1U23INF194KA1U31	2016-12-12	N/A	9
140407	Nippon India Dual Advantage Fixed Tenure Fund X- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1359	12.1359	12.1956	October - December 2025	INF204K81GF1	N/A	INF204K81GF1	2016-12-19	N/A	9
140408	Nippon India Dual Advantage Fixed Tenure Fund X- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4508	12.4508	12.1956	October - December 2025	INF204K81GD6	N/A	INF204K81GD6	2016-12-19	N/A	9
140409	Nippon India Dual Advantage Fixed Tenure Fund X- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81GE4	N/A	INF204K81GE4	2016-12-19	N/A	9
140410	Nippon India Dual Advantage Fixed Tenure Fund X- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81GC8	N/A	INF204K81GC8	2016-12-19	N/A	9
140415	Ub-Fsif Series Xxx-Plan-Xii (1198 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1C1T1	N/A	INF789F1C1T1	2016-12-09	N/A	9
140416	Ub-Fsif Series Xxx-Plan-Xii (1198 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1C1W5	N/A	INF789F1C1W5	2016-12-09	N/A	9
140417	Ub-Fsif Series Xxx-Plan-Xii (1198 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F1C1HA9	N/A	INF789F1C1HA9	2016-12-09	N/A	9
140418	Ub-Fsif Series Xxx-Plan-Xii (1198 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F1C1V7	N/A	INF789F1C1V7	2016-12-09	N/A	9
140419	Ub-Fsif Series Xxx-Plan-Xii (1198 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5957	12.5957	12.1956	October - December 2025	INF789F1C1Z8	N/A	INF789F1C1Z8	2016-12-09	N/A	9
140420	Ub-Fsif Series Xxx-Plan-Xii (1198 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.47	12.47	12.1956	October - December 2025	INF789F1C1HB7	N/A	INF789F1C1HB7	2016-12-09	N/A	9
140421	Ub-Fsif Series Xxx-Plan-Xii (1198 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1C1G3	N/A	INF789F1C1G3	2016-12-09	N/A	9
140423	Ub-Fsif Series Xxx-Plan-Xii (1198 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F1C1GY1	N/A	INF789F1C1GY1	2016-12-09	N/A	9
140424	Ub-Fsif Series Xxx-Plan-Xii (1198 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1C1GX3	N/A	INF789F1C1GX3	2016-12-09	N/A	9
140425	Nippon India Fixed Horizon Fund Xxxii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1GH7	N/A	INF204KB1GH7	2016-12-21	N/A	9
140426	Nippon India Fixed Horizon Fund Xxxii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8698	12.8698	12.1956	October - December 2025	INF204KB1GI5	N/A	INF204KB1GI5	2016-12-21	N/A	9
140427	Nippon India Fixed Horizon Fund Xxxii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8321	12.8321	12.1956	October - December 2025	INF204KB1GG9	N/A	INF204KB1GG9	2016-12-21	N/A	9
140428	Nippon India Fixed Horizon Fund Xxxii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1GJ3	N/A	INF204KB1GJ3	2016-12-21	N/A	9
140429	Nippon India Dual Advantage Fixed Tenure Fund X- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.0577	12.0577	12.1956	October - December 2025	INF204KB1GN5	N/A	INF204KB1GN5	2016-12-23	N/A	9
140430	Nippon India Dual Advantage Fixed Tenure Fund X- Plan C	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1GM7	N/A	INF204

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
140474	Utl-FIF Series Xxvi-Plan-I (1182 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC1HM4	N/A	INF789FC1HM4	2016-12-27	N/A	9
140475	Utl-FIF Series Xxvi-Plan-I (1182 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.357	12.357	12.1956	October - December 2025	INF789FC1HP7	N/A	INF789FC1HP7	2016-12-27	N/A	9
140486	Sbi Long Term Advantage Fund-Series Iv	SBI Funds Management Limited	Close Ended	ELSS	Equity	500	43.0304	43.0304	1.3671	October - December 2025	INF200KA1LT7	N/A	INF200KA1LT7	2016-12-30	2017-03-29	0
140487	Sbi Long Term Advantage Fund-Series Iv	SBI Funds Management Limited	Close Ended	ELSS	Equity	500	50.7121	50.7121	19.4578	October - December 2025	INF200KA1LS9	N/A	INF200KA1LS9	2016-12-30	2017-03-29	0
140488	Sbi Long Term Advantage Fund-Series Iv	SBI Funds Management Limited	Close Ended	ELSS	Equity	500	48.1923	48.1923	179.2162	October - December 2025	INF200KA1LQ3	N/A	INF200KA1LQ3	2016-12-30	2017-03-29	0
140489	Sbi Long Term Advantage Fund-Series Iv	SBI Funds Management Limited	Close Ended	ELSS	Equity	500	40.8285	40.8285	11.4707	October - December 2025	INF200KA1LR1	N/A	INF200KA1LR1	2016-12-30	2017-03-29	0
140500	Icici Prudential Value Fund-Series 11	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.09	13.09	12.1956	October - December 2025	INF109KB1M60	N/A	INF109KB1M60	2017-01-10	N/A	9
140501	Icici Prudential Value Fund-Series 11	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	11.27	11.27	12.1956	October - December 2025	INF109KB1M78	N/A	INF109KB1M78	2017-01-10	N/A	9
140502	Icici Prudential Value Fund-Series 11	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.54	13.54	12.1956	October - December 2025	INF109KB1M86	N/A	INF109KB1M86	2017-01-10	N/A	9
140503	Icici Prudential Value Fund-Series 11	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	11.69	11.69	12.1956	October - December 2025	INF109KB1M94	N/A	INF109KB1M94	2017-01-10	N/A	9
140504	Utl-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1538.5121	1538.5121	0.1526	October - December 2025	INF789FA1K48	INF785FA1K55	INF789FA1K48INF789FA1K55	2003-08-23	N/A	22
140505	Utl-Dual Advantage Fixed Term Fund Series Iv-Ii (1278 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.7301	11.7301	12.1956	October - December 2025	INF789FC1HV5	N/A	INF789FC1HV5	2017-01-09	N/A	9
140506	Utl-Dual Advantage Fixed Term Fund Series Iv-Ii (1278 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1HW3	N/A	INF789FC1HW3	2017-01-09	N/A	9
140507	Utl-Dual Advantage Fixed Term Fund Series Iv-Ii (1278 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.2771	12.2771	12.1956	October - December 2025	INF789FC1HX1	N/A	INF789FC1HX1	2017-01-09	N/A	9
140508	Utl-Dual Advantage Fixed Term Fund Series Iv-Ii (1278 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1HJ7	N/A	INF789FC1HJ7	2017-01-09	N/A	9
140509	Nippon India Fixed Horizon Fund Xxxii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1HD4	N/A	INF204KB1HD4	2017-01-18	N/A	9
140510	Nippon India Fixed Horizon Fund Xxxii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.0429	12.0429	12.1956	October - December 2025	INF204KB1HA0	N/A	INF204KB1HA0	2017-01-18	N/A	9
140511	Nippon India Fixed Horizon Fund Xxxii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1HB8	N/A	INF204KB1HB8	2017-01-18	N/A	9
140512	Nippon India Fixed Horizon Fund Xxxii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1896	12.1896	12.1956	October - December 2025	INF204KB1HC6	N/A	INF204KB1HC6	2017-01-18	N/A	9
140513	Nippon India Dual Advantage Fixed Tenure Fund X- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1GY2	N/A	INF204KB1GY2	2017-01-18	N/A	9
140514	Nippon India Dual Advantage Fixed Tenure Fund X- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.324	12.324	12.1956	October - December 2025	INF204KB1GX4	N/A	INF204KB1GX4	2017-01-18	N/A	9
140515	Nippon India Dual Advantage Fixed Tenure Fund X- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1GW6	N/A	INF204KB1GW6	2017-01-18	N/A	9
140516	Nippon India Dual Advantage Fixed Tenure Fund X- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.9817	11.9817	12.1956	October - December 2025	INF204KB1GZ9	N/A	INF204KB1GZ9	2017-01-18	N/A	9
140517	Utl-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1612.081	1612.081	0.4479	October - December 2025	INF789FA1J82	INF785FA1J90	INF789FA1J82INF789FA1J90	2003-08-23	N/A	22
140518	Utl-FIF Series Xxvi-Plan-Ii (1176 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1HY9	N/A	INF789FC1HY9	2017-01-16	N/A	9
140519	Utl-FIF Series Xxvi-Plan-Ii (1176 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1IA7	N/A	INF789FC1IA7	2017-01-16	N/A	9
140520	Utl-FIF Series Xxvi-Plan-Ii (1176 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3599	12.3599	12.1956	October - December 2025	INF789FC1IH2	N/A	INF789FC1IH2	2017-01-16	N/A	9
140521	Utl-FIF Series Xxvi-Plan-Ii (1176 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1IE9	N/A	INF789FC1IE9	2017-01-16	N/A	9
140522	Utl-FIF Series Xxvi-Plan-Ii (1176 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1IB5	N/A	INF789FC1IB5	2017-01-16	N/A	9
140523	Utl-FIF Series Xxvi-Plan-Ii (1176 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1IG4	N/A	INF789FC1IG4	2017-01-16	N/A	9
140524	Utl-FIF Series Xxvi-Plan-Ii (1176 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4847	12.4847	12.1956	October - December 2025	INF789FC1IF6	N/A	INF789FC1IF6	2017-01-16	N/A	9
140525	Utl-FIF Series Xxvi-Plan-Ii (1176 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1HZ8	N/A	INF789FC1HZ8	2017-01-16	N/A	9
140526	Utl-FIF Series Xxvi-Plan-Ii (1176 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1ID1	N/A	INF789FC1ID1	2017-01-16	N/A	9
140527	Utl-FIF Series Xxvi-Plan-Ii (1176 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1IC3	N/A	INF789FC1IC3	2017-01-16	N/A	9
140530	Canara Robeco Ultra Short Term Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1610.2984	1610.2984	0.2329	October - December 2025	INF760K01IL9	N/A	INF760K01IL9	2003-08-29	2003-08-29	0
140534	Nippon India Fixed Horizon Fund Xxxii- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6946	12.6946	12.1956	October - December 2025	INF204KB1HE2	N/A	INF204KB1HE2	2017-01-27	N/A	9
140535	Nippon India Fixed Horizon Fund Xxxii- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7172	12.7172	12.1956	October - December 2025	INF204KB1HG7	N/A	INF204KB1HG7	2017-01-27	N/A	9
140536	Nippon India Fixed Horizon Fund Xxxii- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1HF9	N/A	INF204KB1HF9	2017-01-27	N/A	9
140537	Icici Prudential Fixed Maturity Plan Series 80-1194 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4446	12.4446	12.1956	October - December 2025	INF109KB1N85	N/A	INF109KB1N85	2017-01-24	N/A	9
140538	Icici Prudential Fixed Maturity Plan Series 80-1194 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4675	12.4675	12.1956	October - December 2025	INF109KB1O01	N/A	INF109KB1O01	2017-01-24	N/A	9
140539	Icici Prudential Fixed Maturity Plan Series 80-1194 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4675	12.4675	12.1956	October - December 2025	INF109KB1O19	N/A	INF109KB1O19	2017-01-24	N/A	9
140540	Icici Prudential Fixed Maturity Plan Series 80-1194 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4446	12.4446	12.1956	October - December 2025	INF109KB1N93	N/A	INF109KB1N93	2017-01-24	N/A	9
140541	Utl-Dual Advantage Fixed Term Fund Series Iv-Ii (1279 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.8205	11.8205	12.1956	October - December 2025	INF789FC1IN0	N/A	INF789FC1IN0	2017-01-24	N/A	9
140542	Utl-Dual Advantage Fixed Term Fund Series Iv-Ii (1279 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1IO8	N/A	INF789FC1IO8	2017-01-24	N/A	9
140543	Utl-Dual Advantage Fixed Term Fund Series Iv-Ii (1279 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3528	12.3528	12.1956	October - December 2025	INF789FC1IP5	N/A	INF789FC1IP5	2017-01-24	N/A	9
140544	Utl-Dual Advantage Fixed Term Fund Series Iv-Ii (1279 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1IM2	N/A	INF789FC1IM2	2017-01-24	N/A	9
140545	Icici Prudential Fixed Maturity Plan Series 80-1187 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4204	12.4204	12.1956	October - December 2025	INF109KB1O27	N/A	INF109KB1O27	2017-01-27	N/A	9
140546	Icici Prudential Fixed Maturity Plan Series 80-1187 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4204	12.4204	12.1956	October - December 2025	INF109KB1O50	N/A	INF109KB1O50	2017-01-27	N/A	9
140547	Icici Prudential Fixed Maturity Plan Series 80-1187 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4437	12.4437	12.1956	October - December 2025	INF109KB1O43	N/A	INF109KB1O43	2017-01-27	N/A	9
140548	Icici Prudential Fixed Maturity Plan Series 80-1187 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4437	12.4437	12.1956	October - December 2025	INF109KB1O35	N/A	INF109KB1O35	2017-01-27	N/A	9
140559	Nippon India Fixed Horizon Fund Xxxii- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7273	12.7273	12.1956	October - December 2025	INF204KB1HM5	N/A	INF204KB1HM5	2017-02-06	N/A	9
140560	Nippon India Fixed Horizon Fund Xxxii- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7482	12.7482	12.1956	October - December 2025	INF204KB1HO1	N/A	INF204KB1HO1	2017-02-06	N/A	9
140561	Nippon India Fixed Horizon Fund Xxxii- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1HP8	N/A	INF204KB1HP8	2017-02-06	N/A	9
140562	Nippon India Fixed Horizon Fund Xxxii- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1HN3	N/A	INF204KB1HN3	2017-02-06	N/A	9
140599	Nippon India Fixed Horizon Fund Xxxiii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.4302	10.4302	12.1956	October - December 2025	INF204KB1HJ1	N/A	INF204KB1HJ1	2017-02-13	N/A	9
140600	Nippon India Fixed Horizon Fund Xxxiii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.5549	10.5549	12.1956	October - December 2025	INF204KB1HK9	N/A	INF204KB1HK9	2017-02-13	N/A	9
140601	Nippon India Fixed Horizon Fund Xxxiii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.5548	10.5548	12.1956	October - December 2025	INF204KB1HL7	N/A	INF204KB1HL7	2017-02-13	N/A	9
140602	Nippon India Fixed Horizon Fund Xxxiii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.4302	10.4302	12.1956	October - December 2025	INF204KB1HI3	N/A	INF204KB1HI3	2017-02-13	N/A	9
140603	Bandhan Credit Risk Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	18.3493	18.3493	31.5591	October - December 2025	INF194KA1X81	N/A	INF194KA1X81	2017-02-14	N/A	9
140604	Bandhan Credit Risk Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	10.7479	10.7479	0.0105	October - December 2025	INF194KA1W70	INF194KA1W88	INF194KA1W70INF194KA1W88	2017-02-14	N/A	9
140605	Bandhan Credit Risk Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	10.4517	10.4517	12.1956	October - December 2025	INF194KA1X04	INF194KA1X12	INF194KA1X04INF194KA1X12	2017-02-14	N/A	9
140606	Bandhan Credit Risk Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	13.5647	13.5647	0.0002	October - December 2025	INF194KA1W47	INF194KA1W54	INF194KA1W47INF194KA1W54	2017-02-14	N/A	9
140607	Bandhan Credit Risk Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	10.5441	10.5441	0.2175	October - December 2025	INF194KA1V48	INF194KA1V55	INF194KA1V48INF194KA1V55	2017-02-14	N/A	9
140608	Bandhan Credit Risk Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	10.6724	10.6724	0.1502	October - December 2025	INF194KA1W55	INF194KA1W13	INF194KA1W55INF194KA1W13	2017-02-14	N/A	9
140609	Bandhan Credit Risk Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	16.8032	16.8032	221.5985	October - December 2025	INF194KA1W39	N/A	INF194KA1W39	2017-02-14	N/A	9
140610	Bandhan Credit Risk Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	10.8312	10.8312	0.01	October - December 2025	INF194KA1X38	INF194KA1X46	INF194KA1X38INF194KA1X46	2017-02-14	N/A	9
140611	Bandhan Credit Risk Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	10.2948	10.2948	0.0005	October - December 2025	INF194KA1V71	INF194KA1V89	INF194KA1V71INF194KA1V89	2017-02-14	N/A	9
140612	Bandhan Credit Risk Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	13.0484	13.0484	0.0886	October - December 2025	INF194KA1V14	INF194KA1V22	INF194KA1V14INF194KA1V22	2017-02-14	N/A	9
140613	Mahindra Manulife Low Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1820.4042	1820.4042	118.6313	October - December 2025	INF174V01267	N/A	INF174V01267	2017-02-14	N/A	9
140614	Mahindra Manulife Low Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1005.5377	1005.5377	0.1229	October - December 2025	N/A	INF174V01226	INF174V01226	2017-02-14	N/A	9
140615	Mahindra Manulife Low Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1054.0692	1054.0692	0.0408	October - December 2025	N/A	INF174V01234	INF174V01234	2017-02-14	N/A	9
140616	Mahindra Manulife Low Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1115.3466	1115.3466	0.2768	October - December 2025	INF174V01259	INF174V01242	INF174V01259INF174V01242	2017-02-14	N/A	9
140617	Mahindra Manulife Low Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1225.0506	1225.0506	0.0047	October - December 2025	N/A	INF174V01275	INF174V01275	2017-02-14	N/A	9
140618	Mahindra Manulife Low Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1031.7575	1031.7575	0.0659	October - December 2025	N/A	INF174V01283	INF174V01283	2017-02-14	N/A	9
140619	Mahindra Manulife Low Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1135.0315	1135.0315	0.5032	October - December 2025	INF174V01309	INF174V01291	INF174V01309INF174V01291	2017-02-14	N/A	9
140620	Mahindra Manulife Low Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1689.074	1689.074	493.9012	October - December 2025	INF174V01218	N/A	INF174V01218	2017-02-14	N/A	9
140621	Icici Prudential Fixed Maturity Plan-Series 80-1170 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7888	12.7888	12.1956	October - December 2025	INF109KB1P83	N/A	INF109KB1P83	2017-02-09	N/A	9
140622	Icici Prudential Fixed Maturity Plan-Series 80-1170 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7888	12.7888	12.1956	October - December 2025	INF109KB1P91	N/A	INF109KB1P91	2017-02-09	N/A	9
140623	Icici Prudential Fixed Maturity Plan-Series 80-1170 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9292	12.9292	12.1956	October - December 2025	INF109KB1Q09	N/A	INF109KB1Q09	2017-02-09	N/A	9
140624	Icici Prudential Fixed Maturity Plan-Series 80-1170 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9292	12.9292	12.1956	October - December 2025	INF109KB1Q17	N/A	INF109KB1Q17	2017-02-09	N/A	9
140631	Kotak Fmp Series 199	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.31038055	12.31038055	12.1956	October - December 2025	INF174K01760	N/A	INF174K01760	2017-02-06	N/A	9
140632	Kotak Fmp Series 199	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.42189729	12.42189729	12.1956	October - December 2025	INF174K01768	N/A	INF174K01768	2017-02-06	N/A	9
140634	Kotak Fmp Series 199	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.31038068	12.31038068	12.1956	October - December 2025	INF174K01962	N/A	INF174K01962	2017-02-06	N/A	9
140635	Utl-FIF Series Xxvi-Plan-Ii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4915	12.4915	12.1956	October - December 2025	INF789FC1I09	N/A	INF789FC1I09	2017-02-06	N/A	9
140636	Utl-FIF Series Xxvi-Plan-Ii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1IQ3	N/A	INF789FC1IQ3	2017-02-06	N/A	9
140640	Utl-FIF Series Xxvi-Plan-Ii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3666	12.3666	12.1956	October - December 2025	INF789FC1I24	N/A	INF789FC1I24	2017-02-06	N/A	9
140641	Utl-FIF Series Xxvi-Plan-Ii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1IV3	N/A	INF789FC1IV3	2017-02-06	N/A	9
140642	Utl-FIF Series Xxvi-Plan-Ii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1IU5	N/A	INF789FC1IU5	2017-02-06	N/A	9
140643	Utl-FIF Series Xxvi-Plan-Ii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1IT7	N/A	INF789FC1IT7	2017-02-06	N/A	9
140644	Utl-FIF Series Xxvi-Plan-Ii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1IY7	N/A	INF789FC1IY7	2017-02-06	N/A	9
140645	Icici Prudential Capital Protection Oriented Fund-Series Xi-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8087	11.8087	12.1956	October - December 2025	INF109KB1Q25	N/A	INF109KB1Q25	2017-02-10	N/A	9
140646	Icici Prudential Capital Protection Oriented Fund-Series Xi-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.1929	12.1929	12.1956	October - December 2025	INF109KB1Q41	N/A	INF109KB1Q41	2017-02-10	N/A	9
140647	Icici Prudential Capital Protection Oriented Fund-Series Xi-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8087	11.8087	12.1956	October - December 2025	INF109KB1Q33	N/A	INF109KB1Q33	2017-02-10	N/A	9
140648	Icici Prudential Capital Protection Oriented Fund-Series Xi-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.1929	12.1929	12.1956	October - December 2025	INF109KB1Q58	N/A	INF109KB1Q58	2017-02-10	N/A	9
140649	Icici Prudential Capital Protection Oriented Fund-Series Xi-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.7022	11.7022	12.1956	October - December 2025	INF109KB1R08	N/A	INF109KB1R08	2017-02-17	N/A	9
140650	Icici Prudential Capital Protection Oriented Fund-Series Xi-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0545	12.0545	12.1956	October - December 2025	INF109KB1R24	N/A	INF109KB1R24	2017-02-17	N/A	9
140651	Icici Prudential Capital Protection Oriented Fund-Series Xi-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.7022	11.7022	12.1956	October - December 2025	INF109KB1R16	N/A	INF109KB1R16	2017-02-17	N/A	9
140652	Icici Prudential Capital Protection Oriented Fund-Series Xi-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.0545	12.0545	12.1956	October - December 2025	INF109KB1R32	N/A	INF109KB1R32	2017-02-17	N/A	9
140654	Utl-Dual Advantage Fixed Term Fund Series Iv-Iv (1997 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1IK6	N/A	INF789FC1IK6	2017-02-09	N/A	9
140655	Utl-Dual Advantage Fixed Term Fund Series Iv-Iv (1997 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	16.0915	16.0915	12.1956	October - December 2025	INF789FC1IL4	N/A	INF789FC1IL4	2017-02-09	N/A	9
140656	Utl-Dual Advantage Fixed Term Fund Series Iv-Iv (1997 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	15.2636	15.2636	12.1956	October - December 2025	INF789FC1IJ8	N/A	INF789FC1IJ8	2017-02-09	N/A	9
140657	Utl-Dual Advantage Fixed Term Fund Series Iv-Iv (1997 Da	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC1I80	N/A	INF789FC1I80	2017-02-09	N/A	9
140661	Icici Prudential Fixed Maturity Plan-Series 80-1253 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6365	12.6365	12.1956	October - December 2025	INF109KB1R40	N/A	INF109KB1R40	2017-02-17	N/A	9
140662	Icici Prudential Fixed Maturity Plan-Series 80-1253 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6365	12.6365	12.1956	October - December 2025	INF109KB1R57	N/A	INF109KB1R57	2017-02-17	N/A	9
140663	Icici Prudential Fixed Maturity Plan-Series 80-1253 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6428	12.6428	12.1956	October - December 2025	INF109KB1R65	N/A	INF109KB1R65	2017-02-17	N/A	9
140693	Hdfc Fmp 1170D February 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB1C32	N/A	INF179KB1C32	2017-02-16	2017-02-28	0
140694	Hdfc Fmp 1170D February 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.8951	12.8951	12.1956	October - December 2025	INF179KB1C24	N/A	INF179KB1C24	2017-02-16	2017-02-28	0
140695	Hdfc Fmp 1170D February 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.7436	12.7436	12.1956	October - December 2025	INF179KB1C57	N/A	INF179KB1C57	2017-02-16	2017-02-28	0
140696	Hdfc Fmp 1170D February 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB1C73	N/A	INF179KB1C73	2017-02-16	2017-02-28	0
140697	Hdfc Fmp 1170D February 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB1C40	N/A	INF179KB1C40	2017-02-16	2017-02-28	0
140698	Hdfc Fmp 1170D February 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestment	Launch_Date	Closure_Date	Fund_Age (yrs)
140816	Groww Value Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	500	20.929	20.929	0.0815	October - December 2025	INF666M01DE0	INF666M01DF7	INF666M01DE0INF666M01DF7	2015-09-03	2015-09-07	0
140817	Groww Value Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	500	25.9218	25.9218	0.0377	October - December 2025	INF666M01DA8	INF666M01DB6	INF666M01DA8INF666M01DB6	2015-09-03	2015-09-07	0
140818	Groww Value Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	500	20.3962	20.3962	0.0579	October - December 2025	INF666M01DQ5	INF666M01DR3	INF666M01DQ5INF666M01DR3	2015-09-03	2015-09-07	0
140819	Groww Value Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	500	25.9423	25.9423	0.0489	October - December 2025	INF666M01DC4	INF666M01DD2	INF666M01DC4INF666M01DD2	2015-09-03	2015-09-07	0
140820	Groww Value Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	500	22.0908	22.0908	0.0371	October - December 2025	INF666M01DI1	INF666M01DJ9	INF666M01DI1INF666M01DJ9	2015-09-03	2015-09-07	0
140853	Ubi-Fdf Series Xxxi-Plan-V (1160 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1JL2	N/A	INF789FC1JL2	2017-02-27	N/A	8
140854	Ubi-Fdf Series Xxxi-Plan-V (1160 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1JK4	N/A	INF789FC1JK4	2017-02-27	N/A	8
140855	Ubi-Fdf Series Xxxi-Plan-V (1160 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.666	12.666	12.1956	October - December 2025	INF789FC1JT5	N/A	INF789FC1JT5	2017-02-27	N/A	8
140856	Ubi-Fdf Series Xxxi-Plan-V (1160 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1JQ1	N/A	INF789FC1JQ1	2017-02-27	N/A	8
140857	Ubi-Fdf Series Xxxi-Plan-V (1160 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.7932	12.7932	12.1956	October - December 2025	INF789FC1JR9	N/A	INF789FC1JR9	2017-02-27	N/A	8
140858	Ubi-Fdf Series Xxxi-Plan-V (1160 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1JM0	N/A	INF789FC1JM0	2017-02-27	N/A	8
140859	Ubi-Fdf Series Xxxi-Plan-V (1160 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1JO6	N/A	INF789FC1JO6	2017-02-27	N/A	8
140860	Ubi-Fdf Series Xxxi-Plan-V (1160 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1JP3	N/A	INF789FC1JP3	2017-02-27	N/A	8
140861	Ubi-Fdf Series Xxxi-Plan-V (1160 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1JS7	N/A	INF789FC1JS7	2017-02-27	N/A	8
140863	Nippon India Fixed Horizon Fund Xxxiii- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6256	12.6256	12.1956	October - December 2025	INF204KB1G5	N/A	INF204KB1G5	2017-03-07	N/A	8
140864	Nippon India Fixed Horizon Fund Xxxiii- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1H3	N/A	INF204KB1H3	2017-03-07	N/A	8
140865	Nippon India Fixed Horizon Fund Xxxiii- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6483	12.6483	12.1956	October - December 2025	INF204KB1I1	N/A	INF204KB1I1	2017-03-07	N/A	8
140909	Kotak Fmp Series 200	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.3123377	12.3123377	12.1956	October - December 2025	INF174K012M7	N/A	INF174K012M7	2017-03-06	N/A	8
140910	Kotak Fmp Series 200	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.3124551	12.3124551	12.1956	October - December 2025	INF174K011M9	N/A	INF174K011M9	2017-03-06	N/A	8
140911	Kotak Fmp Series 200	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.46957982	12.46957982	12.1956	October - December 2025	INF174K014M3	N/A	INF174K014M3	2017-03-06	N/A	8
140912	Kotak Fmp Series 200	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.46958857	12.46958857	12.1956	October - December 2025	INF174K013M5	N/A	INF174K013M5	2017-03-06	N/A	8
140913	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1157.5291	1157.5291	0.3109	October - December 2025	INF789FA1K06	INF789FA1K14	INF789FA1K06INF789FA1K14	2003-06-23	N/A	22
140914	Nippon India Fixed Horizon Fund Xxxiii- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6373	12.6373	12.1956	October - December 2025	INF204KB1S0	N/A	INF204KB1S0	2017-03-16	N/A	8
140917	Nippon India Fixed Horizon Fund Xxxiii- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6602	12.6602	12.1956	October - December 2025	INF204KB1U6	N/A	INF204KB1U6	2017-03-16	N/A	8
140924	Nippon India Fixed Horizon Fund Xxxiii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1X0	N/A	INF204KB1X0	2017-03-17	N/A	8
140925	Nippon India Fixed Horizon Fund Xxxiii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1798	12.1798	12.1956	October - December 2025	INF204KB1Y8	N/A	INF204KB1Y8	2017-03-17	N/A	8
140926	Nippon India Fixed Horizon Fund Xxxiii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1Z5	N/A	INF204KB1Z5	2017-03-17	N/A	8
140927	Nippon India Fixed Horizon Fund Xxxiii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.0198	12.0198	12.1956	October - December 2025	INF204KB1W2	N/A	INF204KB1W2	2017-03-17	N/A	8
140928	Icici Prudential Fixed Maturity Plan-Series 80-1233 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6868	12.6868	12.1956	October - December 2025	INF109K01Z8	N/A	INF109K01Z8	2017-03-13	N/A	8
140929	Icici Prudential Fixed Maturity Plan-Series 80-1233 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6668	12.6668	12.1956	October - December 2025	INF109K01V36	N/A	INF109K01V36	2017-03-13	N/A	8
140931	Icici Prudential Fixed Maturity Plan-Series 80-1233 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6459	12.6459	12.1956	October - December 2025	INF109K01V02	N/A	INF109K01V02	2017-03-13	N/A	8
140932	Icici Prudential Fixed Maturity Plan-Series 80-1231 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6644	12.6644	12.1956	October - December 2025	INF109K01W44	N/A	INF109K01W44	2017-03-13	N/A	8
140934	Icici Prudential Fixed Maturity Plan-Series 80-1231 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7072	12.7072	12.1956	October - December 2025	INF109K01V69	N/A	INF109K01V69	2017-03-13	N/A	8
140935	Icici Prudential Fixed Maturity Plan-Series 80-1231 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7072	12.7072	12.1956	October - December 2025	INF109K01V77	N/A	INF109K01V77	2017-03-13	N/A	8
140942	Icici Prudential Fixed Maturity Plan-Series 80-1227 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6478	12.6478	12.1956	October - December 2025	INF109K01W68	N/A	INF109K01W68	2017-03-16	N/A	8
140944	Icici Prudential Fixed Maturity Plan-Series 80-1227 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6894	12.6894	12.1956	October - December 2025	INF109K01W84	N/A	INF109K01W84	2017-03-16	N/A	8
140945	Icici Prudential Fixed Maturity Plan-Series 80-1227 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6894	12.6894	12.1956	October - December 2025	INF109K01W92	N/A	INF109K01W92	2017-03-16	N/A	8
140954	Icici Prudential Fixed Maturity Plan-Series 80-1138 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6803	12.6803	12.1956	October - December 2025	INF109K01X93	N/A	INF109K01X93	2017-03-13	N/A	8
140955	Icici Prudential Fixed Maturity Plan-Series 80-1138 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6803	12.6803	12.1956	October - December 2025	INF109K01V85	N/A	INF109K01V85	2017-03-13	N/A	8
140956	Icici Prudential Fixed Maturity Plan-Series 80-1138 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8313	12.8313	12.1956	October - December 2025	INF109K01W19	N/A	INF109K01W19	2017-03-13	N/A	8
140957	Icici Prudential Fixed Maturity Plan-Series 80-1138 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8313	12.8313	12.1956	October - December 2025	INF109K01W01	N/A	INF109K01W01	2017-03-13	N/A	8
140964	Ubi-Fdf Series Xxxi-Plan-Vi (1146 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4583	12.4583	12.1956	October - December 2025	INF789FC1K81	N/A	INF789FC1K81	2017-03-10	N/A	8
140966	Ubi-Fdf Series Xxxi-Plan-Vi (1146 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1KC9	N/A	INF789FC1KC9	2017-03-10	N/A	8
140967	Ubi-Fdf Series Xxxi-Plan-Vi (1146 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1JX7	N/A	INF789FC1JX7	2017-03-10	N/A	8
140968	Ubi-Fdf Series Xxxi-Plan-Vi (1146 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4397	12.4397	12.1956	October - December 2025	INF789FC1KD7	N/A	INF789FC1KD7	2017-03-10	N/A	8
140969	Ubi-Fdf Series Xxxi-Plan-Vi (1146 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1JV1	N/A	INF789FC1JV1	2017-03-10	N/A	8
140970	Ubi-Fdf Series Xxxi-Plan-Vi (1146 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1JU3	N/A	INF789FC1JU3	2017-03-10	N/A	8
140971	Ubi-Fdf Series Xxxi-Plan-Vi (1146 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1KA3	N/A	INF789FC1KA3	2017-03-10	N/A	8
140973	Ubi-Fdf Series Xxxi-Plan-Vi (1146 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1JY5	N/A	INF789FC1JY5	2017-03-10	N/A	8
140974	Nippon India Fixed Horizon Fund Xxxiii- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1JB4	N/A	INF204KB1JB4	2017-03-21	N/A	8
140975	Nippon India Fixed Horizon Fund Xxxiii- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5736	12.5736	12.1956	October - December 2025	INF204KB1JA6	N/A	INF204KB1JA6	2017-03-21	N/A	8
140976	Nippon India Fixed Horizon Fund Xxxiii- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5991	12.5991	12.1956	October - December 2025	INF204KB1JC2	N/A	INF204KB1JC2	2017-03-21	N/A	8
140977	Nippon India Fixed Horizon Fund Xxxiii- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1JD0	N/A	INF204KB1JD0	2017-03-21	N/A	8
140978	Icici Prudential Capital Protection Oriented Fund-Series XI-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.7413	11.7413	12.1956	October - December 2025	INF109K81Q27	N/A	INF109K81Q27	2017-03-15	N/A	8
140979	Icici Prudential Capital Protection Oriented Fund-Series XI-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.1225	12.1225	12.1956	October - December 2025	INF109K81W50	N/A	INF109K81W50	2017-03-15	N/A	8
140980	Icici Prudential Capital Protection Oriented Fund-Series XI-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.7413	11.7413	12.1956	October - December 2025	INF109K81W35	N/A	INF109K81W35	2017-03-15	N/A	8
140981	Icici Prudential Capital Protection Oriented Fund-Series XI-	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.1225	12.1225	12.1956	October - December 2025	INF109K81W43	N/A	INF109K81W43	2017-03-15	N/A	8
141008	Ubi-Fdf Series Xxxi-Plan-Vii (1140 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1K63	N/A	INF789FC1K63	2017-03-16	N/A	8
141010	Ubi-Fdf Series Xxxi-Plan-Vii (1140 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1K06	N/A	INF789FC1K06	2017-03-16	N/A	8
141011	Ubi-Fdf Series Xxxi-Plan-Vii (1140 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1KM8	N/A	INF789FC1KM8	2017-03-16	N/A	8
141012	Ubi-Fdf Series Xxxi-Plan-Vii (1140 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1KF2	N/A	INF789FC1KF2	2017-03-16	N/A	8
141013	Ubi-Fdf Series Xxxi-Plan-Vii (1140 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.724	12.724	12.1956	October - December 2025	INF789FC1KL0	N/A	INF789FC1KL0	2017-03-16	N/A	8
141014	Ubi-Fdf Series Xxxi-Plan-Vii (1140 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1KK2	N/A	INF789FC1KK2	2017-03-16	N/A	8
141015	Ubi-Fdf Series Xxxi-Plan-Vii (1140 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5974	12.5974	12.1956	October - December 2025	INF789FC1KN6	N/A	INF789FC1KN6	2017-03-16	N/A	8
141016	Ubi-Fdf Series Xxxi-Plan-Vii (1140 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1KH8	N/A	INF789FC1KH8	2017-03-16	N/A	8
141017	Ubi-Fdf Series Xxxi-Plan-Vii (1140 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1KJ4	N/A	INF789FC1KJ4	2017-03-16	N/A	8
141036	Nippon India Fixed Horizon Fund Xxxiii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5697	12.5697	12.1956	October - December 2025	INF204KB1JK5	N/A	INF204KB1JK5	2017-03-24	N/A	8
141037	Nippon India Fixed Horizon Fund Xxxiii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5473	12.5473	12.1956	October - December 2025	INF204KB1J9	N/A	INF204KB1J9	2017-03-24	N/A	8
141038	Nippon India Fixed Horizon Fund Xxxiii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1JL3	N/A	INF204KB1JL3	2017-03-24	N/A	8
141040	Franklin India Fixed Maturity Plans-Series 1-Plan A (1108	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I1L54	N/A	INF090I1L54	2017-03-24	N/A	8
141041	Franklin India Fixed Maturity Plans-Series 1-Plan A (1108	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I1L72	N/A	INF090I1L72	2017-03-24	N/A	8
141043	Franklin India Fixed Maturity Plans-Series 1-Plan A (1108	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I1LV8	N/A	INF090I1LV8	2017-03-24	N/A	8
141046	Kotak Fmp Series 202	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.4256913	12.4256913	12.1956	October - December 2025	INF174K012N5	N/A	INF174K012N5	2017-03-22	N/A	8
141047	Kotak Fmp Series 202	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.4257187	12.4257187	12.1956	October - December 2025	INF174K011N7	N/A	INF174K011N7	2017-03-22	N/A	8
141048	Kotak Fmp Series 202	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.301102	12.301102	12.1956	October - December 2025	INF174K010N9	N/A	INF174K010N9	2017-03-22	N/A	8
141049	Kotak Fmp Series 202	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.30124559	12.30124559	12.1956	October - December 2025	INF174K019M2	N/A	INF174K019M2	2017-03-22	N/A	8
141060	Quantum Dynamic Bond Fund	Quantum Asset Management Company Private Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	10.3288	10.3288	0.2547	October - December 2025	INF082J01226	INF082J01234	INF082J01226INF082J01234	2015-04-29	N/A	10
141061	Quantum Dynamic Bond Fund	Quantum Asset Management Company Private Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	21.7508	21.7508	5.4428	October - December 2025	INF082J01218	N/A	INF082J01218	2015-04-29	N/A	10
141062	Quantum Diversified Equity All Cap Active Fof	Quantum Asset Management Company Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	84.592	84.592	0.2052	October - December 2025	INF082J01283	INF082J01291	INF082J01283INF082J01291	2009-06-26	2009-07-13	0
141063	Quantum Diversified Equity All Cap Active Fof	Quantum Asset Management Company Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	84.807	84.807	11.6006	October - December 2025	INF082J01275	N/A	INF082J01275	2009-06-26	2009-07-13	0
141064	Quantum Gold Savings Fund	Quantum Asset Management Company Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	58.5401	58.5401	62.0366	October - December 2025	INF082J01358	N/A	INF082J01358	2011-04-28	2011-05-12	0
141065	Quantum Liquid Fund	Quantum Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	10.0002	10.0002	0.0391	October - December 2025	N/A	INF082J01317	INF082J01317	2006-04-03	N/A	19
141066	Quantum Liquid Fund	Quantum Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	36.1599	36.1599	21.9115	October - December 2025	INF082J01309	N/A	INF082J01309	2006-04-03	N/A	19
141067	Quantum Liquid Fund	Quantum Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	10.0303	10.0303	0.0729	October - December 2025	INF082J01325	INF082J01333	INF082J01325INF082J01333	2006-04-03	N/A	19
141068	Quantum Value Fund	Quantum Asset Management Company Private Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	126.12	126.12	44.3253	October - December 2025	INF082J01242	N/A	INF082J01242	2006-02-08	N/A	20
141069	Quantum Value Fund	Quantum Asset Management Company Private Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	125.98	125.98	1.3547	October - December 2025	INF082J01267	INF082J01267	INF082J01267INF082J01267	2006-02-08	N/A	20
141070	Quantum Elss Tax Saver Fund	Quantum Asset Management Company Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	125.2	125.2	33.0399	October - December 2025	INF082J01366	N/A	INF082J01366	2008-12-10	2008-12-13	0
141071	Quantum Elss Tax Saver Fund	Quantum Asset Management Company Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	124.35	124.35	1.3699	October - December 2025	INF082J01374	N/A	INF082J01374	2008-12-10	2008-12-13	0
141072	Quantum Multi Asset Active Fof	Quantum Asset Management Company Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	36.8991	36.8991	5.1293	October - December 2025	INF082J01341	N/A	INF082J01341	2012-06-22	2012-07-05	0
141089	Icici Prudential Fixed Maturity Plan-Series 80-1125 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6735	12.6735	12.1956	October - December 2025	INF109K01Y69	N/A	INF109K01Y69	2017-03-29	N/A	8
141090	Icici Prudential Fixed Maturity Plan-Series 80-1125 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.779	12.779	12.1956	October - December 2025	INF109K81Y25	N/A	INF109K81Y25	2017-03-25	N/A	8
141091	Icici Prudential Fixed Maturity Plan-Series 80-1125 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.779	12.779	12.1956	October - December 2025	INF109K81Y33	N/A	INF109K81Y33	2017-03-25	N/A	8
141092	Icici Prudential Fixed Maturity Plan-Series 80-1125 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6735	12.6735	12.1956	October - December 2025	INF109K81Y17	N/A	INF109K81Y17	2017-03-25	N/A	8
141097	Icici Prudential Fixed Maturity Plan-Series 80-1216 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5696	12.5696	12.1956	October - December 2025	INF109K81A48	N/A	INF109K81A48	2017-03-25	N/A	8
141098	Icici Prudential Fixed Maturity Plan-Series 80-1216 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6082	12.6082	12.1956	October - December 2025	INF109K81A24	N/A	INF109K81A24	2017-03-25	N/A	8
141099	Icici Prudential Fixed Maturity Plan-Series 80-1216 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5696	12.5696	12.1956	October - December 2025	INF109K81A16	N/A	INF109K81A16	2017-03-25	N/A	8
141100	Icici Prudential Fixed Maturity Plan-Series 80-1216 Days	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6082	12.6082	12.1956	October - December 2025	INF109K81A2	N/A	INF109K81A2	2017-03-25	N/A	8
141108	Icici Prudential Value Fund-Series 12	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.21	12.21	12.1956	October - December 2025	INF109K81X91	N/A	INF109K81X91	2017-03-27	N/A	8
141110	Icici Prudential Value Fund-Series 12	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	11.68	11.68	12.1956	October - December 2025	INF109K81X75	N/A	INF109K81X75	2017-03-27	N/A	8
141111	Ubi-Fdf Series Xxxi-Plan-Viii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4509	12.4509	12.1956	October - December 2025	INF789FC1MR3	N/A	INF789FC1MR3	2017-03-24	N/A	8
141112	Ubi-Fdf Series Xxxi-Plan-Viii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1MK8	N/A	INF789FC1MK8	2017-03-24	N/A	8
141113	Ubi-Fdf Series Xxxi-Plan-Viii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1MQ5	N/A	INF789FC1MQ5	2017-03-24	N/A	8
141114	Ubi-Fdf Series Xxxi-Plan-Viii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1MM4	N/A	INF789FC1MM4	2017-03-24	N/A	8
141115	Ubi-Fdf Series Xxxi-Plan-Viii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3269	12.3269	12.1956	October - December 2025	INF789FC1MT9	N/A	INF789FC1MT9	2017-03-24	N/A	8
141116	Ubi-Fdf Series Xxxi-Plan-Viii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1MP7	N/A	INF789FC1MP7	2017-03-24	N/A	8
141117	Ubi-Fdf Series Xxxi-Plan-Viii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1MS1	N/A	INF789FC1MS1	2017-03-24	N/A	8
141119	Ubi-Fdf Series Xxxi-Plan-Viii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1ML6	N/A	INF789FC1ML6	2017-03-24	N/A	8
141120	Ubi-Fdf Series Xxxi-Plan-Viii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1MO0	N/A	INF789FC1MO0	2017-03-24	N/A	8
141139	Sundaram Long Term Micro Cap Tax Advantage Series V	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	28.2331	28.2331	18.3908	October - December 2025	INF903JA1939	N/A	INF903JA1939	2017-03-29	N/A	8
141140	Sundaram Long Term Micro Cap Tax Advantage Series V	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	26.8458	26.8458	10.5992	October - December 2025	INF903JA1948	N/A	INF903JA1948	2017-03-29	N/A	8
141141	Sundaram Long Term Micro Cap Tax Advantage Series V	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	29.0735	29.0735	1.4072	October - December 2025	INF903JA1955	N/A	INF903JA1955	2017-03-29	N/A	8
141142	Sundaram Long Term Micro Cap Tax Advantage Series V	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	27.6795	27.6795	0.3138	October - December 2025	INF903JA1963	N/A	INF903JA1963	2017-03-29	N/A	8
141151	Nippon India Fixed Horizon Fund Xxxiii- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.533	12.533

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
141181	Icici Prudential Fixed Maturity Plan-Series 81-1205 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4985	12.4985	12.1956	October - December 2025	INF109K813B0	N/A	INF109K813B0	2017-04-13	N/A	8
141182	Icici Prudential Fixed Maturity Plan-Series 81-1205 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5882	12.5882	12.1956	October - December 2025	INF109K814B8	N/A	INF109K814B8	2017-04-13	N/A	8
141183	Icici Prudential Fixed Maturity Plan-Series 81-1205 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4985	12.4985	12.1956	October - December 2025	INF109K812B2	N/A	INF109K812B2	2017-04-13	N/A	8
141184	Icici Prudential Fixed Maturity Plan-Series 81-1205 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5882	12.5882	12.1956	October - December 2025	INF109K815B5	N/A	INF109K815B5	2017-04-13	N/A	8
141185	Nippon India Fixed Horizon Fund Xxxiii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.417	12.417	12.1956	October - December 2025	INF204KB1KC0	N/A	INF204KB1KC0	2017-04-19	N/A	8
141186	Nippon India Fixed Horizon Fund Xxxiii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1KD8	N/A	INF204KB1KD8	2017-04-19	N/A	8
141187	Nippon India Fixed Horizon Fund Xxxiii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5115	12.5115	12.1956	October - December 2025	INF204KB1KE6	N/A	INF204KB1KE6	2017-04-19	N/A	8
141188	Nippon India Fixed Horizon Fund Xxxiii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1KF3	N/A	INF204KB1KF3	2017-04-19	N/A	8
141189	Icici Prudential Fixed Maturity Plan-Series 81-1211 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5263	12.5263	12.1956	October - December 2025	INF109K818A1	N/A	INF109K818A1	2017-04-11	N/A	8
141190	Icici Prudential Fixed Maturity Plan-Series 81-1211 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5263	12.5263	12.1956	October - December 2025	INF109K819A9	N/A	INF109K819A9	2017-04-11	N/A	8
141191	Icici Prudential Fixed Maturity Plan-Series 81-1211 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5982	12.5982	12.1956	October - December 2025	INF109K811B4	N/A	INF109K811B4	2017-04-11	N/A	8
141192	Icici Prudential Fixed Maturity Plan-Series 81-1211 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5982	12.5982	12.1956	October - December 2025	INF109K810B6	N/A	INF109K810B6	2017-04-11	N/A	8
141193	Ufi-Fixf-Series Xxxvi-Plan X (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3658	12.3658	12.1956	October - December 2025	INF789FC1NL4	N/A	INF789FC1NL4	2017-04-07	N/A	8
141194	Ufi-Fixf-Series Xxxvi-Plan X (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1NK6	N/A	INF789FC1NK6	2017-04-07	N/A	8
141195	Ufi-Fixf-Series Xxxvi-Plan X (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.2428	12.2428	12.1956	October - December 2025	INF789FC1NN0	N/A	INF789FC1NN0	2017-04-07	N/A	8
141196	Ufi-Fixf-Series Xxxvi-Plan X (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1NJ8	N/A	INF789FC1NJ8	2017-04-07	N/A	8
141197	Ufi-Fixf-Series Xxxvi-Plan X (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1NM2	N/A	INF789FC1NM2	2017-04-07	N/A	8
141198	Ufi-Fixf-Series Xxxvi-Plan X (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1N0	N/A	INF789FC1N0	2017-04-07	N/A	8
141199	Ufi-Fixf-Series Xxxvi-Plan X (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1NE9	N/A	INF789FC1NE9	2017-04-07	N/A	8
141200	Ufi-Fixf-Series Xxxvi-Plan X (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1NG4	N/A	INF789FC1NG4	2017-04-07	N/A	8
141201	Ufi-Fixf-Series Xxxvi-Plan X (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1NF6	N/A	INF789FC1NF6	2017-04-07	N/A	8
141204	Hsbc Fixed Term Series 128 (1106 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.3266	12.3266	12.1956	October - December 2025	INF336L01LX5	N/A	INF336L01LX5	2017-04-10	N/A	8
141205	Hsbc Fixed Term Series 128 (1106 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01MA1	N/A	INF336L01MA1	2017-04-10	N/A	8
141206	Hsbc Fixed Term Series 128 (1106 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.1978	12.1978	12.1956	October - December 2025	INF336L01LZ0	N/A	INF336L01LZ0	2017-04-10	N/A	8
141223	Mahindra Manulife Multi Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	31.284	31.284	3.2291	October - December 2025	INF174V01398	INF174V01358	INF174V01398INF174V01358	2017-04-20	N/A	8
141224	Mahindra Manulife Multi Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	35.5327	35.5327	5043.5236	October - December 2025	INF174V01317	N/A	INF174V01317	2017-04-20	N/A	8
141225	Mahindra Manulife Multi Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	25.7884	25.7884	29.2406	October - December 2025	INF174V01333	INF174V01325	INF174V01333INF174V01325	2017-04-20	N/A	8
141226	Mahindra Manulife Multi Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	41.5474	41.5474	956.6469	October - December 2025	INF174V01341	N/A	INF174V01341	2017-04-20	N/A	8
141233	Ufi-Fixf-Series Xxxvi-Plan Xi (1105 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1SU4	N/A	INF789FC1SU4	2017-04-12	N/A	8
141234	Ufi-Fixf-Series Xxxvi-Plan Xi (1105 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1SX8	N/A	INF789FC1SX8	2017-04-12	N/A	8
141235	Ufi-Fixf-Series Xxxvi-Plan Xi (1105 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1SV2	N/A	INF789FC1SV2	2017-04-12	N/A	8
141236	Ufi-Fixf-Series Xxxvi-Plan Xi (1105 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3598	12.3598	12.1956	October - December 2025	INF789FC1SZ3	N/A	INF789FC1SZ3	2017-04-12	N/A	8
141237	Ufi-Fixf-Series Xxxvi-Plan Xi (1105 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1SS8	N/A	INF789FC1SS8	2017-04-12	N/A	8
141238	Ufi-Fixf-Series Xxxvi-Plan Xi (1105 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1SY6	N/A	INF789FC1SY6	2017-04-12	N/A	8
141239	Ufi-Fixf-Series Xxxvi-Plan Xi (1105 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TA4	N/A	INF789FC1TA4	2017-04-12	N/A	8
141240	Ufi-Fixf-Series Xxxvi-Plan Xi (1105 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.2369	12.2369	12.1956	October - December 2025	INF789FC1TB2	N/A	INF789FC1TB2	2017-04-12	N/A	8
141241	Ufi-Fixf-Series Xxxvi-Plan Xi (1105 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1SW0	N/A	INF789FC1SW0	2017-04-12	N/A	8
141242	Ufi-Fixf-Series Xxxvi-Plan Xi (1105 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1ST6	N/A	INF789FC1ST6	2017-04-12	N/A	8
141243	Ufi-Capital Protection Oriented Scheme-Series Ix-I (1467 D	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC1TC0	N/A	INF789FC1TC0	2017-04-12	N/A	8
141244	Ufi-Capital Protection Oriented Scheme-Series Ix-I (1467 D	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.8584	12.8584	12.1956	October - December 2025	INF789FC1TF3	N/A	INF789FC1TF3	2017-04-12	N/A	8
141245	Ufi-Capital Protection Oriented Scheme-Series Ix-I (1467 D	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TE6	N/A	INF789FC1TE6	2017-04-12	N/A	8
141246	Ufi-Capital Protection Oriented Scheme-Series Ix-I (1467 D	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3036	12.3036	12.1956	October - December 2025	INF789FC1TD8	N/A	INF789FC1TD8	2017-04-12	N/A	8
141247	Union Largecap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	23.75	23.75	428.7627	October - December 2025	INF582M01CQ5	N/A	INF582M01CQ5	2017-04-20	N/A	8
141248	Union Largecap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	25.35	25.35	34.5058	October - December 2025	INF582M01CU7	N/A	INF582M01CU7	2017-04-20	N/A	8
141249	Union Largecap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	25.35	25.35	2.0724	October - December 2025	INF582M01CV5	INF582M01CW3	INF582M01CV5INF582M01CW3	2017-04-20	N/A	8
141250	Union Largecap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	23.75	23.75	8.9299	October - December 2025	INF582M01CR3	INF582M01CS1	INF582M01CR3INF582M01CS1	2017-04-20	N/A	8
141261	Icici Prudential Fixed Maturity Plan-Series 81-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4507	12.4507	12.1956	October - December 2025	INF109K817B1	N/A	INF109K817B1	2017-04-18	N/A	8
141262	Icici Prudential Fixed Maturity Plan-Series 81-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7188	12.7188	12.1956	October - December 2025	INF109K818B9	N/A	INF109K818B9	2017-04-18	N/A	8
141263	Icici Prudential Fixed Maturity Plan-Series 81-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7188	12.7188	12.1956	October - December 2025	INF109K819B7	N/A	INF109K819B7	2017-04-18	N/A	8
141264	Icici Prudential Fixed Maturity Plan-Series 81-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4507	12.4507	12.1956	October - December 2025	INF109K816B3	N/A	INF109K816B3	2017-04-18	N/A	8
141269	Icici Prudential Fixed Maturity Plan-Series 81-1195 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4789	12.4789	12.1956	October - December 2025	INF109K814C6	N/A	INF109K814C6	2017-04-24	N/A	8
141271	Icici Prudential Fixed Maturity Plan-Series 81-1195 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4789	12.4789	12.1956	October - December 2025	INF109K815C3	N/A	INF109K815C3	2017-04-24	N/A	8
141272	Icici Prudential Fixed Maturity Plan-Series 81-1195 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.59	12.59	12.1956	October - December 2025	INF109K816C1	N/A	INF109K816C1	2017-04-24	N/A	8
141281	Kotak Fmp Series 203	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.3184774	12.3184774	12.1956	October - December 2025	INF174K010G7	N/A	INF174K010G7	2017-04-19	N/A	8
141282	Kotak Fmp Series 203	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.18924162	12.18924162	12.1956	October - December 2025	INF174K018N2	N/A	INF174K018N2	2017-04-19	N/A	8
141283	Kotak Fmp Series 203	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.31849	12.31849	12.1956	October - December 2025	INF174K019N0	N/A	INF174K019N0	2017-04-19	N/A	8
141284	Kotak Fmp Series 203	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.18923917	12.18923917	12.1956	October - December 2025	INF174K017N4	N/A	INF174K017N4	2017-04-19	N/A	8
141285	Icici Prudential Value Fund-Series 13	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	11.46	11.46	12.1956	October - December 2025	INF109K811C2	N/A	INF109K811C2	2017-04-25	N/A	8
141286	Icici Prudential Value Fund-Series 13	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	11.95	11.95	12.1956	October - December 2025	INF109K813C8	N/A	INF109K813C8	2017-04-25	N/A	8
141287	Ufi-Fixf-Series Xxxvi-Plan Xii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TH9	N/A	INF789FC1TH9	2017-04-20	N/A	8
141288	Ufi-Fixf-Series Xxxvi-Plan Xii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TG1	N/A	INF789FC1TG1	2017-04-20	N/A	8
141289	Ufi-Fixf-Series Xxxvi-Plan Xii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.2293	12.2293	12.1956	October - December 2025	INF789FC1TP2	N/A	INF789FC1TP2	2017-04-20	N/A	8
141290	Ufi-Fixf-Series Xxxvi-Plan Xii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TL1	N/A	INF789FC1TL1	2017-04-20	N/A	8
141291	Ufi-Fixf-Series Xxxvi-Plan Xii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TO5	N/A	INF789FC1TO5	2017-04-20	N/A	8
141292	Ufi-Fixf-Series Xxxvi-Plan Xii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TM9	N/A	INF789FC1TM9	2017-04-20	N/A	8
141293	Ufi-Fixf-Series Xxxvi-Plan Xii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TI7	N/A	INF789FC1TI7	2017-04-20	N/A	8
141295	Ufi-Fixf-Series Xxxvi-Plan Xii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TK3	N/A	INF789FC1TK3	2017-04-20	N/A	8
141296	Ufi-Fixf-Series Xxxvi-Plan Xii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3522	12.3522	12.1956	October - December 2025	INF789FC1TN7	N/A	INF789FC1TN7	2017-04-20	N/A	8
141307	Ufi-Fixf-Series Xxxvi-Plan Xiii (1124 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.626	12.626	12.1956	October - December 2025	INF789FC1TX6	N/A	INF789FC1TX6	2017-04-24	N/A	8
141308	Ufi-Fixf-Series Xxxvi-Plan Xiii (1124 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TR8	N/A	INF789FC1TR8	2017-04-24	N/A	8
141309	Ufi-Fixf-Series Xxxvi-Plan Xiii (1124 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TW8	N/A	INF789FC1TW8	2017-04-24	N/A	8
141311	Ufi-Fixf-Series Xxxvi-Plan Xiii (1124 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5003	12.5003	12.1956	October - December 2025	INF789FC1TZ1	N/A	INF789FC1TZ1	2017-04-24	N/A	8
141312	Ufi-Fixf-Series Xxxvi-Plan Xiii (1124 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TT4	N/A	INF789FC1TT4	2017-04-24	N/A	8
141313	Ufi-Fixf-Series Xxxvi-Plan Xiii (1124 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TV0	N/A	INF789FC1TV0	2017-04-24	N/A	8
141314	Ufi-Fixf-Series Xxxvi-Plan Xiii (1124 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TY4	N/A	INF789FC1TY4	2017-04-24	N/A	8
141315	Ufi-Fixf-Series Xxxvi-Plan Xiii (1124 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TQ0	N/A	INF789FC1TQ0	2017-04-24	N/A	8
141316	Ufi-Fixf-Series Xxxvi-Plan Xiii (1124 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1TU2	N/A	INF789FC1TU2	2017-04-24	N/A	8
141329	Icici Prudential Fixed Maturity Plan-Series 81-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6656	12.6656	12.1956	October - December 2025	INF109K814D4	N/A	INF109K814D4	2017-04-26	N/A	8
141330	Icici Prudential Fixed Maturity Plan-Series 81-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.448	12.448	12.1956	October - December 2025	INF109K813D6	N/A	INF109K813D6	2017-04-26	N/A	8
141331	Icici Prudential Fixed Maturity Plan-Series 81-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6656	12.6656	12.1956	October - December 2025	INF109K815D1	N/A	INF109K815D1	2017-04-26	N/A	8
141332	Icici Prudential Fixed Maturity Plan-Series 81-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.448	12.448	12.1956	October - December 2025	INF109K812D8	N/A	INF109K812D8	2017-04-26	N/A	8
141333	Franklin India Fixed Maturity Plans-Series 1-Plan B (1104	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01LY2	N/A	INF090I01LY2	2017-05-08	N/A	8
141334	Franklin India Fixed Maturity Plans-Series 1-Plan B (1104	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MC6	N/A	INF090I01MC6	2017-05-08	N/A	8
141335	Franklin India Fixed Maturity Plans-Series 1-Plan B (1104	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MB8	N/A	INF090I01MB8	2017-05-08	N/A	8
141336	Franklin India Fixed Maturity Plans-Series 1-Plan B (1104	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01LZ9	N/A	INF090I01LZ9	2017-05-08	N/A	8
141337	Franklin India Fixed Maturity Plans-Series 1-Plan B (1104	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MD4	N/A	INF090I01MD4	2017-05-08	N/A	8
141338	Franklin India Fixed Maturity Plans-Series 1-Plan B (1104	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MA0	N/A	INF090I01MA0	2017-05-08	N/A	8
141343	Icici Prudential Fixed Maturity Plan-Series 81-1190 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4767	12.4767	12.1956	October - December 2025	INF109K818F0	N/A	INF109K818F0	2017-05-03	N/A	8
141345	Icici Prudential Fixed Maturity Plan-Series 81-1190 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4767	12.4767	12.1956	October - December 2025	INF109K819F8	N/A	INF109K819F8	2017-05-03	N/A	8
141346	Icici Prudential Fixed Maturity Plan-Series 81-1190 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5785	12.5785	12.1956	October - December 2025	INF109K816F4	N/A	INF109K816F4	2017-05-03	N/A	8
141351	Icici Prudential Fixed Maturity Plan-Series 81-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.473	12.473	12.1956	October - December 2025	INF109K811H1	N/A	INF109K811H1	2017-05-06	N/A	8
141352	Icici Prudential Fixed Maturity Plan-Series 81-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.568	12.568	12.1956	October - December 2025	INF109K818G8	N/A	INF109K818G8	2017-05-06	N/A	8
141354	Icici Prudential Fixed Maturity Plan-Series 81-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.473	12.473	12.1956	October - December 2025	INF109K810H3	N/A	INF109K810H3	2017-05-06	N/A	8
141355	Icici Prudential Fixed Maturity Plan-Series 81-1178 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4478	12.4478	12.1956	October - December 2025	INF109K816G2	N/A	INF109K816G2	2017-05-08	N/A	8
141356	Icici Prudential Fixed Maturity Plan-Series 81-1178 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4478	12.4478	12.1956	October - December 2025	INF109K817G0	N/A	INF109K817G0	2017-05-08	N/A	8
141357	Icici Prudential Fixed Maturity Plan-Series 81-1178 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5452	12.5452	12.1956	October - December 2025	INF109K814G7	N/A	INF109K814G7	2017-05-08	N/A	8
141358	Icici Prudential Fixed Maturity Plan-Series 81-1178 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5452	12.5452	12.1956	October - December 2025	INF109K815G4	N/A	INF109K815G4	2017-05-08	N/A	8
141365	Kotak Fmp Series 204	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.35582924	12.35582924	12.1956	October - December 2025	INF174K015O6	N/A	INF174K015O6	2017-05-08	N/A	8
141366	Kotak Fmp Series 204	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.35582851	12.35582851	12.1956	October - December 2025	INF174K014O9	N/A	INF174K014O9	2017-05-08	N/A	8
141367	Kotak Fmp Series 204	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.41235067	12.41235067	12.1956	October - December 2025	INF174K016O4	N/A	INF174K016O4	2017-05-08	N/A	8
141368	Kotak Fmp Series 204	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.41225314	12.41225314	12.1956	October - December 2025	INF174K017O2	N/A	INF174K017O2	2017-05-08	N/A	8
141371	Icici Prudential Fixed Maturity Plan-Series 81-1116 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.458	12.458	12.1956	October - December 2025	INF109K812G1	N/A	INF109K812G1	2017-05-09	N/A	8
141373	Icici Prudential Fixed Maturity Plan-Series 81-1116 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5296	12.5296	12.1956	October - December 2025	INF109K910G5	N/A	INF109K910G5	2017-05-09	N/A	8
141374	Icici Prudential Fixed Maturity Plan-Series 81-1116 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5296	12.5296	12.1956	October - December 2025	INF109K811G3	N/A	INF109K811G3	2017-05-09	N/A	8
141375	Ufi Banking & Psu Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	15.3309	15.3309	0.0187	October - December 2025	INF789FA1U87	INF789FA1U95	INF789FA1U87INF789FA1U95	2014-01-27	N/A	12
141376	Icici Prudential Capital Protection Oriented Fund-Series XI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8606	11.8606	12.1956	October - December 2025	INF109K813H7	N/A	INF109K813H7	2017-05-09	N/A	8
141377	Icici Prudential Capital Protection Oriented Fund-Series XI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2396	12.2396	12.1956	October - December 2025	INF109K815H2	N/A	INF109K815H2	2017-05-09	N/A	8
141378	Icici Prudential Capital Protection Oriented Fund-Series XI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2396	12.2396	12.1956	October - December 2025	INF109K814H5	N/A	INF109K814H5	2017-05-09	N/A	8
141379	Icici Prudential Capital Protection Oriented Fund-Series XI	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	11.8606	11.8606	12.1956	October - December 2025	INF109K812H9	N/A	INF109K812H9	2017-05-09	N/A	8
141386	Nippon India Fixed Horizon Fund Xxxiv- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.7435	11.7435	12.1956	October - December 2025	INF204KB1NM3	N/A	INF204KB1NM3	2017-05-16	N/A	8
141387	Nippon India Fixed Horizon Fund Xxxiv- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1NN1	N/A	INF204KB1NN1	2017-05-16	N/A	8
141388	Nippon India Fixed Horizon Fund Xxxiv- Series 1

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
141428	Hdfc Equity Opp Fund-II-1126D May 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Growth	Other	5000	10	10	12.1956	October - December 2025	INF179KC1AG2	N/A	INF179KC1AG2	2017-05-26	2017-06-09	0
141429	Hdfc Equity Opp Fund-II-1126D May 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Growth	Other	5000	14.316	14.316	12.1956	October - December 2025	INF179KC1AH0	N/A	INF179KC1AH0	2017-05-26	2017-06-09	0
141430	Hdfc Equity Opp Fund-II-1126D May 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Growth	Other	5000	14.837	14.837	12.1956	October - December 2025	INF179KC1AF4	N/A	INF179KC1AF4	2017-05-26	2017-06-09	0
141431	Hdfc Equity Opp Fund-II-1126D May 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Growth	Other	5000	10	10	12.1956	October - December 2025	INF179KC1AI8	N/A	INF179KC1AI8	2017-05-26	2017-06-09	0
141432	Nippon India Fixed Horizon Fund Xxxiv- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4918	12.4918	12.1956	October - December 2025	INF204KB1NU6	N/A	INF204KB1NU6	2017-05-23	N/A	8
141433	Nippon India Fixed Horizon Fund Xxxiv- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1NV4	N/A	INF204KB1NV4	2017-05-23	N/A	8
141434	Nippon India Fixed Horizon Fund Xxxiv- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1NX0	N/A	INF204KB1NX0	2017-05-23	N/A	8
141435	Nippon India Fixed Horizon Fund Xxxiv- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3104	12.3104	12.1956	October - December 2025	INF204KB1NW2	N/A	INF204KB1NW2	2017-05-23	N/A	8
141449	Uti-Fdl-Series-Xxvi-Plan Xv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.2034	12.2034	12.1956	October - December 2025	INF789FC1B11	N/A	INF789FC1B11	2017-05-19	N/A	8
141450	Uti-Fdl-Series-Xxvi-Plan Xv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1B03	N/A	INF789FC1B03	2017-05-19	N/A	8
141451	Uti-Fdl-Series-Xxvi-Plan Xv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1A53	N/A	INF789FC1A53	2017-05-19	N/A	8
141452	Uti-Fdl-Series-Xxvi-Plan Xv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3262	12.3262	12.1956	October - December 2025	INF789FC1A95	N/A	INF789FC1A95	2017-05-19	N/A	8
141453	Uti-Fdl-Series-Xxvi-Plan Xv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1A38	N/A	INF789FC1A38	2017-05-19	N/A	8
141454	Uti-Fdl-Series-Xxvi-Plan Xv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1A20	N/A	INF789FC1A20	2017-05-19	N/A	8
141455	Uti-Fdl-Series-Xxvi-Plan Xv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0004	10.0004	12.1956	October - December 2025	INF789FC1A87	N/A	INF789FC1A87	2017-05-19	N/A	8
141456	Uti-Fdl-Series-Xxvi-Plan Xv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1A79	N/A	INF789FC1A79	2017-05-19	N/A	8
141457	Uti-Fdl-Series-Xxvi-Plan Xv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1A61	N/A	INF789FC1A61	2017-05-19	N/A	8
141458	Nippon India Fixed Horizon Fund Xxxiv- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1NZ5	N/A	INF204KB1NZ5	2017-05-31	N/A	8
141459	Nippon India Fixed Horizon Fund Xxxiv- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.2879	12.2879	12.1956	October - December 2025	INF204KB1NY8	N/A	INF204KB1NY8	2017-05-31	N/A	8
141460	Nippon India Fixed Horizon Fund Xxxiv- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1OB4	N/A	INF204KB1OB4	2017-05-31	N/A	8
141461	Nippon India Fixed Horizon Fund Xxxiv- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4283	12.4283	12.1956	October - December 2025	INF204KB1OA6	N/A	INF204KB1OA6	2017-05-31	N/A	8
141463	Uti-Captial Protection Oriented Scheme-Series Ix-Ii (1462	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1A04	N/A	INF789FC1A04	2017-05-22	N/A	8
141464	Uti-Captial Protection Oriented Scheme-Series Ix-Ii (1462	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3534	12.3534	12.1956	October - December 2025	INF789FC1Z28	N/A	INF789FC1Z28	2017-05-22	N/A	8
141465	Uti-Captial Protection Oriented Scheme-Series Ix-Ii (1462	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC1ZY1	N/A	INF789FC1ZY1	2017-05-22	N/A	8
141466	Uti-Captial Protection Oriented Scheme-Series Ix-Ii (1462	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.8826	12.8826	12.1956	October - December 2025	INF789FC1A12	N/A	INF789FC1A12	2017-05-22	N/A	8
141467	Hsbc Fixed Term Series 129 (1120 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.2853	12.2853	12.1956	October - December 2025	INF336L01MD5	N/A	INF336L01MD5	2017-05-30	N/A	8
141468	Hsbc Fixed Term Series 129 (1120 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01ME3	N/A	INF336L01ME3	2017-05-30	N/A	8
141469	Hsbc Fixed Term Series 129 (1120 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.3834	12.3834	12.1956	October - December 2025	INF336L01MB9	N/A	INF336L01MB9	2017-05-30	N/A	8
141471	Icici Prudential Fixed Maturity Plan-Series 81-1154 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3169	12.3169	12.1956	October - December 2025	INF109KB12K3	N/A	INF109KB12K3	2017-06-06	N/A	8
141472	Icici Prudential Fixed Maturity Plan-Series 81-1154 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4016	12.4016	12.1956	October - December 2025	INF109KB10K7	N/A	INF109KB10K7	2017-06-06	N/A	8
141473	Icici Prudential Fixed Maturity Plan-Series 81-1154 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4016	12.4016	12.1956	October - December 2025	INF109KB11K5	N/A	INF109KB11K5	2017-06-06	N/A	8
141474	Icici Prudential Fixed Maturity Plan-Series 81-1154 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3169	12.3169	12.1956	October - December 2025	INF109KB13K1	N/A	INF109KB13K1	2017-06-06	N/A	8
141478	Uti-Fdl-Series-Xxvii-Plan I (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1K93	N/A	INF789FC1K93	2017-06-05	N/A	8
141479	Uti-Fdl-Series-Xxvii-Plan I (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1L43	N/A	INF789FC1L43	2017-06-05	N/A	8
141480	Uti-Fdl-Series-Xxvii-Plan I (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1L01	N/A	INF789FC1L01	2017-06-05	N/A	8
141481	Uti-Fdl-Series-Xxvii-Plan I (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.2354	12.2354	12.1956	October - December 2025	INF789FC1L76	N/A	INF789FC1L76	2017-06-05	N/A	8
141482	Uti-Fdl-Series-Xxvii-Plan I (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1L35	N/A	INF789FC1L35	2017-06-05	N/A	8
141483	Uti-Fdl-Series-Xxvii-Plan I (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1L27	N/A	INF789FC1L27	2017-06-05	N/A	8
141484	Uti-Fdl-Series-Xxvii-Plan I (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1L19	N/A	INF789FC1L19	2017-06-05	N/A	8
141485	Uti-Fdl-Series-Xxvii-Plan I (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3583	12.3583	12.1956	October - December 2025	INF789FC1L50	N/A	INF789FC1L50	2017-06-05	N/A	8
141486	Uti-Fdl-Series-Xxvii-Plan I (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1K85	N/A	INF789FC1K85	2017-06-05	N/A	8
141487	Uti-Fdl-Series-Xxvii-Plan I (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1L68	N/A	INF789FC1L68	2017-06-05	N/A	8
141514	Icici Prudential Fixed Maturity Plan-Series 81-1150 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3774	12.3774	12.1956	October - December 2025	INF109KB16P3	N/A	INF109KB16P3	2017-06-08	N/A	8
141515	Icici Prudential Fixed Maturity Plan-Series 81-1150 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3154	12.3154	12.1956	October - December 2025	INF109KB19P7	N/A	INF109KB19P7	2017-06-08	N/A	8
141516	Icici Prudential Fixed Maturity Plan-Series 81-1150 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3154	12.3154	12.1956	October - December 2025	INF109KB18P9	N/A	INF109KB18P9	2017-06-08	N/A	8
141517	Icici Prudential Fixed Maturity Plan-Series 81-1150 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3774	12.3774	12.1956	October - December 2025	INF109KB17P1	N/A	INF109KB17P1	2017-06-08	N/A	8
141518	Nippon India Fixed Horizon Fund Xxxiv- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1PL0	N/A	INF204KB1PL0	2017-06-14	N/A	8
141519	Nippon India Fixed Horizon Fund Xxxiv- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1PJ4	N/A	INF204KB1PJ4	2017-06-14	N/A	8
141520	Nippon India Fixed Horizon Fund Xxxiv- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.6083	11.6083	12.1956	October - December 2025	INF204KB1PI6	N/A	INF204KB1PI6	2017-06-14	N/A	8
141521	Nippon India Fixed Horizon Fund Xxxiv- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.7586	11.7586	12.1956	October - December 2025	INF204KB1PK2	N/A	INF204KB1PK2	2017-06-14	N/A	8
141531	Uti-Fdl-Series-Xxvii-Plan Ii (1161 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1L92	N/A	INF789FC1L92	2017-06-15	N/A	8
141532	Uti-Fdl-Series-Xxvii-Plan Ii (1161 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1L84	N/A	INF789FC1L84	2017-06-15	N/A	8
141534	Uti-Fdl-Series-Xxvii-Plan Ii (1161 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.7477	11.7477	12.1956	October - December 2025	INF789FC1M59	N/A	INF789FC1M59	2017-06-15	N/A	8
141536	Uti-Fdl-Series-Xxvii-Plan Ii (1161 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.5387	11.5387	12.1956	October - December 2025	INF789FC1M75	N/A	INF789FC1M75	2017-06-15	N/A	8
141537	Uti-Fdl-Series-Xxvii-Plan Ii (1161 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1M34	N/A	INF789FC1M34	2017-06-15	N/A	8
141538	Uti-Fdl-Series-Xxvii-Plan Ii (1161 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1M26	N/A	INF789FC1M26	2017-06-15	N/A	8
141539	Uti-Fdl-Series-Xxvii-Plan Ii (1161 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1M18	N/A	INF789FC1M18	2017-06-15	N/A	8
141540	Uti-Fdl-Series-Xxvii-Plan Ii (1161 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1M67	N/A	INF789FC1M67	2017-06-15	N/A	8
141545	Axis Nifty 50 Etf	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	282.3467	282.3467	1111.8416	October - December 2025	INF846K01W98	N/A	INF846K01W98	2017-06-13	2017-06-21	0
141550	Nippon India Fixed Horizon Fund Xxxiv- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1PN6	N/A	INF204KB1PN6	2017-06-22	N/A	8
141551	Nippon India Fixed Horizon Fund Xxxiv- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.2111	12.2111	12.1956	October - December 2025	INF204KB1PN8	N/A	INF204KB1PN8	2017-06-22	N/A	8
141552	Nippon India Fixed Horizon Fund Xxxiv- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1PP1	N/A	INF204KB1PP1	2017-06-22	N/A	8
141553	Nippon India Fixed Horizon Fund Xxxiv- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3038	12.3038	12.1956	October - December 2025	INF204KB1PO4	N/A	INF204KB1PO4	2017-06-22	N/A	8
141558	Icici Prudential Value Fund-Series 14	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.39	12.39	12.1956	October - December 2025	INF109KB18J6	N/A	INF109KB18J6	2017-05-25	N/A	8
141559	Icici Prudential Value Fund-Series 14	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.99	12.99	12.1956	October - December 2025	INF109KB18J2	N/A	INF109KB18J2	2017-05-25	N/A	8
141564	Sundaram Long Term Micro Cap Tax Advantage Fund Seri	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	5000	28.0119	28.0119	1.6553	October - December 2025	INF903JA1AZ0	N/A	INF903JA1AZ0	2017-06-23	N/A	8
141565	Sundaram Long Term Micro Cap Tax Advantage Fund Seri	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	5000	26.682	26.682	21.012	October - December 2025	INF903JA1AX5	N/A	INF903JA1AX5	2017-06-23	N/A	8
141566	Sundaram Long Term Micro Cap Tax Advantage Fund Seri	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	5000	25.7864	25.7864	13.2146	October - December 2025	INF903JA1AY3	N/A	INF903JA1AY3	2017-06-23	N/A	8
141567	Sundaram Long Term Micro Cap Tax Advantage Fund Seri	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	5000	27.1116	27.1116	0.5335	October - December 2025	INF903JA1BA1	N/A	INF903JA1BA1	2017-06-23	N/A	8
141569	Uti-Fdl-Series-Xxvii-Plan Iii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1M83	N/A	INF789FC1M83	2017-06-22	N/A	8
141570	Uti-Fdl-Series-Xxvii-Plan Iii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1M91	N/A	INF789FC1M91	2017-06-22	N/A	8
141571	Uti-Fdl-Series-Xxvii-Plan Iii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1N41	N/A	INF789FC1N41	2017-06-22	N/A	8
141572	Uti-Fdl-Series-Xxvii-Plan Iii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3068	12.3068	12.1956	October - December 2025	INF789FC1N58	N/A	INF789FC1N58	2017-06-22	N/A	8
141573	Uti-Fdl-Series-Xxvii-Plan Iii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.1843	12.1843	12.1956	October - December 2025	INF789FC1N74	N/A	INF789FC1N74	2017-06-22	N/A	8
141574	Uti-Fdl-Series-Xxvii-Plan Iii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1N66	N/A	INF789FC1N66	2017-06-22	N/A	8
141576	Uti-Fdl-Series-Xxvii-Plan Iii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1N33	N/A	INF789FC1N33	2017-06-22	N/A	8
141577	Uti-Fdl-Series-Xxvii-Plan Iii (1096 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1N25	N/A	INF789FC1N25	2017-06-22	N/A	8
141578	Hdfc Equity Opp Fund-II-1100D June 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Growth	Other	5000	10	10	12.1956	October - December 2025	INF179KC1AK4	N/A	INF179KC1AK4	2017-06-27	2017-07-11	0
141579	Hdfc Equity Opp Fund-II-1100D June 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Growth	Other	5000	10	10	12.1956	October - December 2025	INF179KC1AM0	N/A	INF179KC1AM0	2017-06-27	2017-07-11	0
141580	Hdfc Equity Opp Fund-II-1100D June 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Growth	Other	5000	13.895	13.895	12.1956	October - December 2025	INF179KC1AJ6	N/A	INF179KC1AJ6	2017-06-27	2017-07-11	0
141581	Hdfc Equity Opp Fund-II-1100D June 2017 (1)	HDFC Asset Management Company Limited	Close Ended	Growth	Other	5000	13.298	13.298	12.1956	October - December 2025	INF179KC1AL2	N/A	INF179KC1AL2	2017-06-27	2017-07-11	0
141582	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1PW7	N/A	INF204KB1PW7	2017-06-29	N/A	8
141583	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7773	12.7773	12.1956	October - December 2025	INF204KB1PV9	N/A	INF204KB1PV9	2017-06-29	N/A	8
141584	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3543	12.3543	12.1956	October - December 2025	INF204KB1PX5	N/A	INF204KB1PX5	2017-06-29	N/A	8
141585	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1PU1	N/A	INF204KB1PU1	2017-06-29	N/A	8
141586	Axis Corporate Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.2211	10.2211	0.1149	October - December 2025	INF846K01ZN6	N/A	INF846K01ZN6	2017-06-23	2017-07-07	0
141587	Axis Corporate Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.3801	10.3801	0.2129	October - December 2025	INF846K01ZU4	INF846K01ZP1	INF846K01ZU4INF846K01ZP1	2017-06-23	2017-07-07	0
141588	Axis Corporate Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	18.7045	18.7045	8729.4008	October - December 2025	INF846K01ZM8	N/A	INF846K01ZM8	2017-06-23	2017-07-07	0
141589	Axis Corporate Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.2208	10.2208	0.3413	October - December 2025	INF846K01ZV9	N/A	INF846K01ZV9	2017-06-23	2017-07-07	0
141590	Axis Corporate Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.2173	10.2173	9.9807	October - December 2025	INF846K01ZQ9	INF846K01ZR7	INF846K01ZQ9INF846K01ZR7	2017-06-23	2017-07-07	0
141591	Axis Corporate Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	14.5924	14.5924	0.199	October - December 2025	INF846K01ZS5	INF846K01ZT3	INF846K01ZS5INF846K01ZT3	2017-06-23	2017-07-07	0
141592	Axis Corporate Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.2578	10.2578	0.0599	October - December 2025	INF846K01ZW7	INF846K01ZX5	INF846K01ZW7INF846K01ZX5	2017-06-23	2017-07-07	0
141593	Axis Corporate Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	17.6105	17.6105	932.4695	October - December 2025	INF846K01ZU1	N/A	INF846K01ZU1	2017-06-23	2017-07-07	0
141594	Axis Corporate Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.2076	10.2076	1.8204	October - December 2025	INF846K01ZY3	INF846K01ZZ0	INF846K01ZY3INF846K01ZZ0	2017-06-23	2017-07-07	0
141595	Axis Corporate Bond Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	13.6062	13.6062	0.4105	October - December 2025	INF846K01AG3	INF846K01A11	INF846K01AG3INF846K01A11	2017-06-23	2017-07-07	0
141596	Icici Prudential Nifty 100 Low Volatility 30 Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	22.6525	22.6525	3806.8522	October - December 2025	INF109KC19U5	N/A	INF109KC19U5	2017-06-23	N/A	8
141597	Icici Prudential Fixed Maturity Plan-Series 81-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5117	12.5117	12.1956	October - December 2025	INF109KB12S6	N/A	INF109KB12S6	2017-06-27	N/A	8
141598	Icici Prudential Fixed Maturity Plan-Series 81-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3863	12.3863	12.1956	October - December 2025	INF109KB15S9	N/A	INF109KB15S9	2017-06-27	N/A	8
141599	Icici Prudential Fixed Maturity Plan-Series 81-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3863	12.3863	12.1956	October - December 2025	INF109KB14S2	N/A	INF109KB14S2	2017-06-27	N/A	8
141600	Icici Prudential Fixed Maturity Plan-Series 81-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5117	12.5117	12.1956	October - December 2025	INF109KB13S4	N/A	INF109KB13S4	2017-06-27	N/A	8
141601	Icici Prudential Value Fund-Series 15	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.7	12.7	12.1956	October - December 2025	INF109KB16S7	N/A	INF109KB16S7	2017-06-27	N/A	8
141602	Icici Prudential Value Fund-Series 15	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.7	12.7	12.1956	October - December 2025	INF109KB19S1	N/A	INF109KB19S1	2017-06-27	N/A	8
141603	Icici Prudential Value Fund-Series 15	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.39	12.39	12.1956	October - December 2025	INF109KB17S5	N/A	INF109KB17S5	2017-06-27	N/A	8
141604	Icici Prudential Value Fund-Series 15	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.18	13.18	12.1956	October - December 2025	INF109KB18S3	N/A	INF109KB18S3	2017-06-27	N/A	8
141605	Edelweiss Arbitrage Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	16.3935	16.3935	10.3539	October - December 2025	INF754K01HT7	INF754K01HU5	INF754K01HT7INF754K01HU5	2014-06-12	N/A	11
141606	Edelweiss Arbitrage Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	17.7627	17.7627	18.4142	October - December 2025	INF754K01HW1	INF754K01HX9	INF754K01HW1INF754K01HX9	2014-06-12	N/A	11
141611	Nippon India Fixed Horizon Fund Xxxiv- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1PR7	N/A	INF204KB1PR7	2017-07-04	N/A	8
141612	Nippon India Fixed Horizon Fund Xxxiv- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.4426	11.4426	12.1956	October - December 2025	INF204KB1PQ9	N/A	INF204KB1PQ9	2017-07-04	N/A	8
141613	Nippon India Fixed Horizon Fund Xxxiv- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1PT3	N/A	INF204KB1PT3	2017-07-04	N/A	8
141614	Nippon India Fixed Horizon Fund Xxxiv- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.5168	11.5168	12.1956	October - December 2025	INF204KB1PS5	N/A	INF204KB1PS5	2017-07-04	N/A	8
141616	Nippon India Fixed Horizon Fund Xxxiv- Series 9	Nippon Life

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
141676	Icici Prudential Value Fund-Series 16	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.01	12.01	12.1956	October - December 2025	INF109K816T5	N/A	INF109K816T5	2017-07-24	N/A	8
141677	Icici Prudential Value Fund-Series 16	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.52	12.52	12.1956	October - December 2025	INF109K81S77	N/A	INF109K81S77	2017-07-24	N/A	8
141678	Icici Prudential Value Fund-Series 16	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.93	12.93	12.1956	October - December 2025	INF109K81T73	N/A	INF109K81T73	2017-07-24	N/A	8
141679	Icici Prudential Value Fund-Series 16	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.32	12.32	12.1956	October - December 2025	INF109K81ST1	N/A	INF109K81ST1	2017-07-24	N/A	8
141686	Icici Prudential Fixed Maturity Plan-Series 81-1163 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3864	12.3864	12.1956	October - December 2025	INF109K13U0	N/A	INF109K13U0	2017-07-27	N/A	8
141687	Icici Prudential Fixed Maturity Plan-Series 81-1163 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3512	12.3512	12.1956	October - December 2025	INF109K15U5	N/A	INF109K15U5	2017-07-27	N/A	8
141688	Icici Prudential Fixed Maturity Plan-Series 81-1163 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3864	12.3864	12.1956	October - December 2025	INF109K14U8	N/A	INF109K14U8	2017-07-27	N/A	8
141689	Icici Prudential Fixed Maturity Plan-Series 81-1163 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3512	12.3512	12.1956	October - December 2025	INF109K16U3	N/A	INF109K16U3	2017-07-27	N/A	8
141690	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7878	12.7878	12.1956	October - December 2025	INF204K81QU9	N/A	INF204K81QU9	2017-07-31	N/A	8
141691	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81QV7	N/A	INF204K81QV7	2017-07-31	N/A	8
141692	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3884	12.3884	12.1956	October - December 2025	INF204K81QW5	N/A	INF204K81QW5	2017-07-31	N/A	8
141693	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81QT1	N/A	INF204K81QT1	2017-07-31	N/A	8
141694	Icici Prudential Fixed Maturity Plan-Series 81-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4204	12.4204	12.1956	October - December 2025	INF109K811U4	N/A	INF109K811U4	2017-07-27	N/A	8
141695	Icici Prudential Fixed Maturity Plan-Series 81-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4204	12.4204	12.1956	October - December 2025	INF109K812U2	N/A	INF109K812U2	2017-07-27	N/A	8
141696	Icici Prudential Fixed Maturity Plan-Series 81-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5194	12.5194	12.1956	October - December 2025	INF109K810U6	N/A	INF109K810U6	2017-07-27	N/A	8
141697	Icici Prudential Fixed Maturity Plan-Series 81-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5194	12.5194	12.1956	October - December 2025	INF109K819T9	N/A	INF109K819T9	2017-07-27	N/A	8
141698	Uti-Capital Protection Oriented Scheme-Series Ix-Iii (1389	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.1706	12.1706	12.1956	October - December 2025	INF789FC1Q06	N/A	INF789FC1Q06	2017-07-27	N/A	8
141699	Uti-Capital Protection Oriented Scheme-Series Ix-Iii (1389	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC1P98	N/A	INF789FC1P98	2017-07-27	N/A	8
141700	Uti-Capital Protection Oriented Scheme-Series Ix-Iii (1389	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6616	12.6616	12.1956	October - December 2025	INF789FC1Q22	N/A	INF789FC1Q22	2017-07-27	N/A	8
141701	Uti-Capital Protection Oriented Scheme-Series Ix-Iii (1389	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1Q14	N/A	INF789FC1Q14	2017-07-27	N/A	8
141710	Uti-Fill Series Xxvii-Plan Iv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1P07	N/A	INF789FC1P07	2017-07-26	N/A	8
141711	Uti-Fill Series Xxvii-Plan Iv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1P56	N/A	INF789FC1P56	2017-07-26	N/A	8
141712	Uti-Fill Series Xxvii-Plan Iv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1P49	N/A	INF789FC1P49	2017-07-26	N/A	8
141713	Uti-Fill Series Xxvii-Plan Iv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1P31	N/A	INF789FC1P31	2017-07-26	N/A	8
141714	Uti-Fill Series Xxvii-Plan Iv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1P72	N/A	INF789FC1P72	2017-07-26	N/A	8
141715	Uti-Fill Series Xxvii-Plan Iv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1P23	N/A	INF789FC1P23	2017-07-26	N/A	8
141716	Uti-Fill Series Xxvii-Plan Iv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.2454	12.2454	12.1956	October - December 2025	INF789FC1P64	N/A	INF789FC1P64	2017-07-26	N/A	8
141717	Uti-Fill Series Xxvii-Plan Iv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1P15	N/A	INF789FC1P15	2017-07-26	N/A	8
141718	Uti-Fill Series Xxvii-Plan Iv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1O89	N/A	INF789FC1O89	2017-07-26	N/A	8
141719	Uti-Fill Series Xxvii-Plan Iv (1097 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.1235	12.1235	12.1956	October - December 2025	INF789FC1P80	N/A	INF789FC1P80	2017-07-26	N/A	8
141748	Uti-Fill Series Xxvii-Plan Vi (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1R39	N/A	INF789FC1R39	2017-08-14	N/A	8
141749	Uti-Fill Series Xxvii-Plan Vi (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8832	9.8832	12.1956	October - December 2025	INF789FC1R21	N/A	INF789FC1R21	2017-08-14	N/A	8
141750	Uti-Fill Series Xxvii-Plan Vi (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1R62	N/A	INF789FC1R62	2017-08-14	N/A	8
141751	Uti-Fill Series Xxvii-Plan Vi (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.1879	11.1879	12.1956	October - December 2025	INF789FC1R05	N/A	INF789FC1R05	2017-08-14	N/A	8
141752	Uti-Fill Series Xxvii-Plan Vi (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1Q89	N/A	INF789FC1Q89	2017-08-14	N/A	8
141753	Uti-Fill Series Xxvii-Plan Vi (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1Q97	N/A	INF789FC1Q97	2017-08-14	N/A	8
141754	Uti-Fill Series Xxvii-Plan Vi (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1R13	N/A	INF789FC1R13	2017-08-14	N/A	8
141755	Uti-Fill Series Xxvii-Plan Vi (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8784	9.8784	12.1956	October - December 2025	INF789FC1Q71	N/A	INF789FC1Q71	2017-08-14	N/A	8
141756	Uti-Fill Series Xxvii-Plan Vi (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1R47	N/A	INF789FC1R47	2017-08-14	N/A	8
141757	Uti-Fill Series Xxvii-Plan Vi (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.3005	11.3005	12.1956	October - December 2025	INF789FC1R54	N/A	INF789FC1R54	2017-08-14	N/A	8
141766	Edelweiss Balanced Advantage Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	21.37	21.37	468.2004	October - December 2025	INF754K01IL4	INF754K01IL2	INF754K01IKI/INF754K01IL2	2009-08-03	2009-08-07	0
141767	Edelweiss Balanced Advantage Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	26.75	26.75	20.0227	October - December 2025	INF754K01IH5	N/A	INF754K01IH5/INF754K01II8	2009-08-03	2009-08-07	0
141768	Ubi-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1622.2485	1622.2485	0.5178	October - December 2025	INF789FA1K97	INF785FA1K97	INF789FA1K95/INF785FA1K97	2003-06-23	N/A	22
141769	Uti-Fill Series Xxvii-Plan Vii (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1S38	N/A	INF789FC1S38	2017-08-23	N/A	8
141770	Uti-Fill Series Xxvii-Plan Vii (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1S20	N/A	INF789FC1S20	2017-08-23	N/A	8
141771	Uti-Fill Series Xxvii-Plan Vii (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1S46	N/A	INF789FC1S46	2017-08-23	N/A	8
141773	Uti-Fill Series Xxvii-Plan Vii (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1R96	N/A	INF789FC1R96	2017-08-23	N/A	8
141774	Uti-Fill Series Xxvii-Plan Vii (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1R70	N/A	INF789FC1R70	2017-08-23	N/A	8
141775	Uti-Fill Series Xxvii-Plan Vii (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.1316	12.1316	12.1956	October - December 2025	INF789FC1S04	N/A	INF789FC1S04	2017-08-23	N/A	8
141776	Uti-Fill Series Xxvii-Plan Vii (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1R88	N/A	INF789FC1R88	2017-08-23	N/A	8
141777	Uti-Fill Series Xxvii-Plan Vii (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1S12	N/A	INF789FC1S12	2017-08-23	N/A	8
141778	Uti-Fill Series Xxvii-Plan Vii (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.2535	12.2535	12.1956	October - December 2025	INF789FC1S53	N/A	INF789FC1S53	2017-08-23	N/A	8
141779	Uti-Dual Advantage Fixed Term Fund Series Vi-I (1103 Day	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.4036	11.4036	12.1956	October - December 2025	INF789FC1S87	N/A	INF789FC1S87	2017-08-29	N/A	8
141780	Uti-Dual Advantage Fixed Term Fund Series Vi-I (1103 Day	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1S95	N/A	INF789FC1S95	2017-08-29	N/A	8
141781	Uti-Dual Advantage Fixed Term Fund Series Vi-I (1103 Day	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.784	11.784	12.1956	October - December 2025	INF789FC1T03	N/A	INF789FC1T03	2017-08-29	N/A	8
141782	Uti-Dual Advantage Fixed Term Fund Series Vi-I (1103 Day	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1S79	N/A	INF789FC1S79	2017-08-29	N/A	8
141787	Icici Prudential Value Fund-Series 17	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.04	13.04	12.1956	October - December 2025	INF109K10W2	N/A	INF109K10W2	2017-08-29	N/A	8
141788	Icici Prudential Value Fund-Series 17	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.36	13.36	12.1956	October - December 2025	INF109K19V5	N/A	INF109K19V5	2017-08-29	N/A	8
141789	Icici Prudential Value Fund-Series 17	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.59	12.59	12.1956	October - December 2025	INF109K12W8	N/A	INF109K12W8	2017-08-29	N/A	8
141790	Icici Prudential Value Fund-Series 17	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	12.9	12.9	12.1956	October - December 2025	INF109K11W0	N/A	INF109K11W0	2017-08-29	N/A	8
141791	Nippon India Fixed Horizon Fund Xxxx- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.5393	11.5393	12.1956	October - December 2025	INF204K81RG6	N/A	INF204K81RG6	2017-09-06	N/A	8
141792	Nippon India Fixed Horizon Fund Xxxx- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81RH4	N/A	INF204K81RH4	2017-09-06	N/A	8
141793	Nippon India Fixed Horizon Fund Xxxx- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.6748	11.6748	12.1956	October - December 2025	INF204K81RI2	N/A	INF204K81RI2	2017-09-06	N/A	8
141794	Nippon India Fixed Horizon Fund Xxxx- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81RJ0	N/A	INF204K81RJ0	2017-09-06	N/A	8
141799	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.358	12.358	12.1956	October - December 2025	INF204K81RN2	N/A	INF204K81RN2	2017-09-07	N/A	8
141800	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81RK8	N/A	INF204K81RK8	2017-09-07	N/A	8
141801	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6765	12.6765	12.1956	October - December 2025	INF204K81RL6	N/A	INF204K81RL6	2017-09-07	N/A	8
141802	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81RM4	N/A	INF204K81RM4	2017-09-07	N/A	8
141807	Groww Elss Tax Saver Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	22.5	22.5	0.8212	October - December 2025	INF666M01DL5	N/A	INF666M01DL5	2017-09-21	2017-12-20	0
141808	Groww Elss Tax Saver Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	22.54	22.54	17.5309	October - December 2025	INF666M01DK7	N/A	INF666M01DK7	2017-09-21	2017-12-20	0
141810	Groww Elss Tax Saver Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	19.71	19.71	4.4123	October - December 2025	INF666M01DC9	N/A	INF666M01DC9	2017-09-21	2017-12-20	0
141815	Uti-Fill Series Xxvii-Plan Viii (1117 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1U00	N/A	INF789FC1U00	2017-09-07	N/A	8
141816	Uti-Fill Series Xxvii-Plan Viii (1117 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1U26	N/A	INF789FC1U26	2017-09-07	N/A	8
141818	Uti-Fill Series Xxvii-Plan Viii (1117 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.1658	12.1658	12.1956	October - December 2025	INF789FC1T86	N/A	INF789FC1T86	2017-09-07	N/A	8
141819	Uti-Fill Series Xxvii-Plan Viii (1117 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1T52	N/A	INF789FC1T52	2017-09-07	N/A	8
141820	Uti-Fill Series Xxvii-Plan Viii (1117 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1T94	N/A	INF789FC1T94	2017-09-07	N/A	8
141821	Uti-Fill Series Xxvii-Plan Viii (1117 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.2882	12.2882	12.1956	October - December 2025	INF789FC1U34	N/A	INF789FC1U34	2017-09-07	N/A	8
141822	Uti-Fill Series Xxvii-Plan Viii (1117 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1U18	N/A	INF789FC1U18	2017-09-07	N/A	8
141823	Uti-Fill Series Xxvii-Plan Viii (1117 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1T78	N/A	INF789FC1T78	2017-09-07	N/A	8
141824	Uti-Fill Series Xxvii-Plan Viii (1117 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1T60	N/A	INF789FC1T60	2017-09-07	N/A	8
141825	Uti-Focussed Equity Fund-Series Iv (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	10.253	10.253	12.1956	October - December 2025	INF789FC1T29	N/A	INF789FC1T29	2017-09-13	N/A	8
141826	Uti-Focussed Equity Fund-Series Iv (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	10.6409	10.6409	12.1956	October - December 2025	INF789FC1T37	N/A	INF789FC1T37	2017-09-13	N/A	8
141827	Uti-Focussed Equity Fund-Series Iv (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	10.6409	10.6409	12.1956	October - December 2025	INF789FC1T45	N/A	INF789FC1T45	2017-09-13	N/A	8
141828	Uti-Focussed Equity Fund-Series Iv (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	10.2531	10.2531	12.1956	October - December 2025	INF789FC1T11	N/A	INF789FC1T11	2017-09-13	N/A	8
141835	Kotak Fmp Series 210	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.1964524	12.1964524	12.1956	October - December 2025	INF174K010Q2	N/A	INF174K010Q2	2017-09-12	N/A	8
141836	Kotak Fmp Series 210	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.29096602	12.29096602	12.1956	October - December 2025	INF174K012Q8	N/A	INF174K012Q8	2017-09-12	N/A	8
141837	Kotak Fmp Series 210	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.29096233	12.29096233	12.1956	October - December 2025	INF174K011Q0	N/A	INF174K011Q0	2017-09-12	N/A	8
141838	Kotak Fmp Series 210	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.196452	12.196452	12.1956	October - December 2025	INF174K019P5	N/A	INF174K019P5	2017-09-12	N/A	8
141839	Icici Prudential Bse Sensex Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	27.3734	27.3734	434.0833	October - December 2025	INF109K817W7	N/A	INF109K817W7	2017-09-14	N/A	8
141840	Icici Prudential Bse Sensex Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	27.3741	27.3741	6.9569	October - December 2025	INF109K819W3	N/A	INF109K819W3	2017-09-14	N/A	8
141841	Icici Prudential Bse Sensex Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	27.7365	27.7365	1529.3985	October - December 2025	INF109K810X0	N/A	INF109K810X0	2017-09-14	N/A	8
141842	Icici Prudential Bse Sensex Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	27.7362	27.7362	6.3901	October - December 2025	INF109K812X6	N/A	INF109K812X6	2017-09-14	N/A	8
141843	Uti-Fill Series Xxvii-Plan Ix (1160 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.3089	11.3089	12.1956	October - December 2025	INF789FC1V33	N/A	INF789FC1V33	2017-09-19	N/A	8
141845	Uti-Fill Series Xxvii-Plan Ix (1160 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8003	9.8003	12.1956	October - December 2025	INF789FC1V09	N/A	INF789FC1V09	2017-09-19	N/A	8
141850	Uti-Fill Series Xxvii-Plan Ix (1160 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.1288	11.1288	12.1956	October - December 2025	INF789FC1U83	N/A	INF789FC1U83	2017-09-19	N/A	8
141853	Icici Prudential Fixed Maturity Plan-Series 81-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4779	12.4779	12.1956	October - December 2025	INF109K18X3	N/A	INF109K18X3	2017-09-25	N/A	8
141854	Icici Prudential Fixed Maturity Plan-Series 81-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5101	12.5101	12.1956	October - December 2025	INF109K19X1	N/A	INF109K19X1	2017-09-25	N/A	8
141855	Icici Prudential Fixed Maturity Plan-Series 81-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5101	12.5101	12.1956	October - December 2025	INF109K10Y8	N/A	INF109K10Y8	2017-09-25	N/A	8
141856	Icici Prudential Fixed Maturity Plan-Series 81-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4779	12.4779	12.1956	October - December 2025	INF109K17X5	N/A	INF109K17X5	2017-09-25	N/A	8
141857	Icici Prudential Capital Protection Oriented Fund-Series Xii	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2951	12.2951	12.1956	October - December 2025	INF109K16X7	N/A	INF109K16X7	2017-09-21	N/A	8
141858	Icici Prudential Capital Protection Oriented Fund-Series Xii	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2951	12.2951	12.1956	October - December 2025	INF109K15X9	N/A	INF109K15X9	2017-09-21	N/A	8
141859	Icici Prudential Capital Protection Oriented Fund-Series Xii	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6364	12.6364	12.1956	October - December 2025	INF109K13X4	N/A	INF109K13X4	2017-09-21	N/A	8
141860	Icici Prudential Capital Protection Oriented Fund-Series Xii	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6364	12.6364	12.1956	October - December 2025	INF109K14X2	N/A	INF109K14X2	2017-09-21	N/A	8
141862	Groww Elss Tax Saver Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	19.71	19.71	30.1826	October - December 2025	INF666M01DN1	N/A	INF666M01DN1	2017-09-21	2017-12-20	0
141867	Nippon India Capital Builder Fund Iv- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	10.0452	10.0452	12.1956	October - December 2025	INF204K81RO0	N/A	INF204K81RO0	2017-09-29	N/A	8
141868	Nippon India Capital Builder Fund Iv- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	10.327	10.327	12.1956	October - December 2025	INF204K81RQ5	N/A	INF204K81RQ5	2017-09-29	N/A	8
141869	Nippon India Capital Builder Fund Iv- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	10.327	10.327	12.1956	October - December 2025	INF204K81RR3	N/A	INF204K81RR3	2017-09-29	N/A	8
141870	Nippon India Capital Builder Fund Iv- Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	10.0452	10.0452	12.1956	October - December 2025	INF204K81RP7	N/A	INF204K81RP7	2017-09-29	N/A	8
141875	Dsp Nifty 50 Equal Weight Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	1000	26.5639	26.5639	891.4337	October - December 2025	INF740KA1CO4	N/A	INF740KA1CO4	2017-09-29	2017-10-13	0
141876	Dsp Nifty 50 Equal Weight Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	1000	21.7917	21.7917	10.7016	October - December 2025	INF740KA1CP1	INF740KA1CQ9	INF740KA1CP1/INF740KA1CQ9	2017-09-29	2017-10-13	0
141877	Dsp Nifty 50 Equal Weight Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	1000	27.671	27.671	1472.0182	October - December 2025	INF740KA1CR7	N/A	INF740KA1CR7	2017-09-29	2017-10-13	0
141878	Dsp Nifty 50 Equal Weight Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	1000	22.6432	22.6432	8.6309	October - December 2025	INF740KA1CS5	INF740KA1CT3	INF740KA1CS5/INF740KA1CT3	2017-09-29	2017-10-13	0
141879	Icici Prudential Value Fund-Series 18	ICICI Prudential Asset Management Company Limited	Close Ended	Growth

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
141904	Uti-Fdf Series Xxvii-Plan X (1118 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1W40	N/A	INF789FC1W40	2017-10-18	N/A	8
141905	Uti-Fdf Series Xxvii-Plan X (1118 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1V90	N/A	INF789FC1V90	2017-10-18	N/A	8
141906	Uti-Fdf Series Xxvii-Plan X (1118 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1W57	N/A	INF789FC1W57	2017-10-18	N/A	8
141907	Uti-Fdf Series Xxvii-Plan X (1118 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.0173	12.0173	12.1956	October - December 2025	INF789FC1W24	N/A	INF789FC1W24	2017-10-18	N/A	8
141909	Nippon India Fixed Horizon Fund Xxxv- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6676	12.6676	12.1956	October - December 2025	INF204K81RW3	N/A	INF204K81RW3	2017-10-30	N/A	8
141910	Nippon India Fixed Horizon Fund Xxxv- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7068	12.7068	12.1956	October - December 2025	INF204K81RY9	N/A	INF204K81RY9	2017-10-30	N/A	8
141911	Nippon India Fixed Horizon Fund Xxxv- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81RZ6	N/A	INF204K81RZ6	2017-10-30	N/A	8
141912	Nippon India Fixed Horizon Fund Xxxv- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81RX1	N/A	INF204K81RX1	2017-10-30	N/A	8
141921	Hdfc Housing Opportunities Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	17.813	17.813	6.9058	October - December 2025	INF179KC1AW9	INF179KC1AW9	INF179KC1AV9INF179KC1AW9	2017-11-16	2017-11-30	0
141922	Hdfc Housing Opportunities Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	16.026	16.026	93.8898	October - December 2025	INF179KC1AY5	INF179KC1AZ2	INF179KC1AY5INF179KC1AZ2	2017-11-16	2017-11-30	0
141923	Hdfc Housing Opportunities Fund	HDFC Asset Management Company Limited	Close Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	22.356	22.356	1017.314	October - December 2025	INF179KC1AX7	N/A	INF179KC1AX7	2017-11-16	2017-11-30	0
141924	Hdfc Housing Opportunities Fund	HDFC Asset Management Company Limited	Close Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	24.294	24.294	178.8308	October - December 2025	INF179KC1AU3	N/A	INF179KC1AU3	2017-11-16	2017-11-30	0
141925	Axis Flexi Cap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	29.21	29.21	2152.5047	October - December 2025	INF846K01B28	N/A	INF846K01B28	2017-10-30	2017-11-13	0
141926	Axis Flexi Cap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	19.05	19.05	14.813	October - December 2025	INF846K01B02	INF846K01B10	INF846K01B02INF846K01B10	2017-10-30	2017-11-13	0
141927	Axis Flexi Cap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	26.31	26.31	10948.0214	October - December 2025	INF846K01B51	N/A	INF846K01B51	2017-10-30	2017-11-13	0
141928	Axis Flexi Cap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	17.33	17.33	103.7637	October - December 2025	INF846K01B36	INF846K01B44	INF846K01B36INF846K01B44	2017-10-30	2017-11-13	0
141933	Edelweiss Equity Savings Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	16.4523	16.4523	1.0675	October - December 2025	INF754K01IN8	INF754K01IO6	INF754K01IN8INF754K01IO6	2014-09-22	N/A	11
141934	Edelweiss Equity Savings Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	14.375	14.375	0.9448	October - December 2025	INF754K01IP5	INF754K01IQ1	INF754K01IP5INF754K01IQ1	2014-09-22	N/A	11
141935	Kotak Fmp Series 212	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.5473418	12.5473418	12.1956	October - December 2025	INF174K01TQ7	N/A	INF174K01TQ7	2017-11-06	N/A	8
141936	Kotak Fmp Series 212	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.5473151	12.5473151	12.1956	October - December 2025	INF174K01BQ5	N/A	INF174K01BQ5	2017-11-06	N/A	8
141937	Kotak Fmp Series 212	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.6779585	12.6779585	12.1956	October - December 2025	INF174K01RQ3	N/A	INF174K01RQ3	2017-11-06	N/A	8
141938	Kotak Fmp Series 212	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.6779288	12.6779288	12.1956	October - December 2025	INF174K01RR0	N/A	INF174K01RR0	2017-11-06	N/A	8
141939	Uti-Fdf Series Xxxiii-Plan I (1230 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.5113	11.5113	12.1956	October - December 2025	INF789FC1Y14	N/A	INF789FC1Y14	2017-11-08	N/A	8
141940	Uti-Fdf Series Xxxiii-Plan I (1230 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.7828	9.7828	12.1956	October - December 2025	INF789FC1X80	N/A	INF789FC1X80	2017-11-08	N/A	8
141942	Uti-Fdf Series Xxxiii-Plan I (1230 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.7816	9.7816	12.1956	October - December 2025	INF789FC1X31	N/A	INF789FC1X31	2017-11-08	N/A	8
141943	Uti-Fdf Series Xxxiii-Plan I (1230 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.7817	9.7817	12.1956	October - December 2025	INF789FC1X49	N/A	INF789FC1X49	2017-11-08	N/A	8
141944	Uti-Fdf Series Xxxiii-Plan I (1230 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1X72	N/A	INF789FC1X72	2017-11-08	N/A	8
141945	Uti-Fdf Series Xxxiii-Plan I (1230 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.7829	9.7829	12.1956	October - December 2025	INF789FC1X98	N/A	INF789FC1X98	2017-11-08	N/A	8
141947	Uti-Fdf Series Xxxiii-Plan I (1230 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.3968	11.3968	12.1956	October - December 2025	INF789FC1X64	N/A	INF789FC1X64	2017-11-08	N/A	8
141948	Uti-Fdf Series Xxxiii-Plan I (1230 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1X56	N/A	INF789FC1X56	2017-11-08	N/A	8
141949	Bank Of India Mid Cap Tax Fund Series 1	Bank of India Investment Managers Private Limited	Close Ended	ELSS	Equity	500	27.26	27.26	0.1879	October - December 2025	INF761K01DT1	N/A	INF761K01DT1	2017-11-10	2018-02-09	0
141950	Bank Of India Mid Cap Tax Fund Series 1	Bank of India Investment Managers Private Limited	Close Ended	ELSS	Equity	500	27.26	27.26	15.7832	October - December 2025	INF761K01DS3	N/A	INF761K01DS3	2017-11-10	2018-02-09	0
141951	Bank Of India Mid Cap Tax Fund Series 1	Bank of India Investment Managers Private Limited	Close Ended	ELSS	Equity	500	26.31	26.31	3.6323	October - December 2025	INF761K01DV7	N/A	INF761K01DV7	2017-11-10	2018-02-09	0
141952	Bank Of India Mid Cap Tax Fund Series 1	Bank of India Investment Managers Private Limited	Close Ended	ELSS	Equity	500	26.31	26.31	43.9047	October - December 2025	INF761K01DU9	N/A	INF761K01DU9	2017-11-10	2018-02-09	0
141955	Nippon India Fixed Horizon Fund Xxxv- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6888	12.6888	12.1956	October - December 2025	INF204K81SA7	N/A	INF204K81SA7	2017-11-15	N/A	8
141956	Nippon India Fixed Horizon Fund Xxxv- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7272	12.7272	12.1956	October - December 2025	INF204K81SC3	N/A	INF204K81SC3	2017-11-15	N/A	8
141957	Bharat 22 Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	122.5593	122.5593	14465.6605	October - December 2025	INF109K81SY7	N/A	INF109K81SY7	2017-11-14	N/A	8
141958	Uti-Low Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	1384.5045	1384.5045	0.2635	October - December 2025	INF789F01XF9	INF789F01XG7	INF789F01XF9INF789F01XG7	1999-05-05	N/A	26
141987	Ubi-Focussed Equity Fund-Series V (1102 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	11.8178	11.8178	12.1956	October - December 2025	INF789FC1X23	N/A	INF789FC1X23	2017-11-20	N/A	8
141988	Ubi-Focussed Equity Fund-Series V (1102 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	11.8178	11.8178	12.1956	October - December 2025	INF789FC1X15	N/A	INF789FC1X15	2017-11-20	N/A	8
141989	Ubi-Focussed Equity Fund-Series V (1102 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	11.3617	11.3617	12.1956	October - December 2025	INF789FC1W99	N/A	INF789FC1W99	2017-11-20	N/A	8
141990	Ubi-Focussed Equity Fund-Series V (1102 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	11.3617	11.3617	12.1956	October - December 2025	INF789FC1X07	N/A	INF789FC1X07	2017-11-20	N/A	8
141991	Nippon India Fixed Horizon Fund Xxxv- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.9679	11.9679	12.1956	October - December 2025	INF204K81SK6	N/A	INF204K81SK6	2017-11-28	N/A	8
141992	Nippon India Fixed Horizon Fund Xxxv- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81SL4	N/A	INF204K81SL4	2017-11-28	N/A	8
141993	Nippon India Fixed Horizon Fund Xxxv- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	11.7528	11.7528	12.1956	October - December 2025	INF204K81SI0	N/A	INF204K81SI0	2017-11-28	N/A	8
141994	Nippon India Fixed Horizon Fund Xxxv- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81SJ8	N/A	INF204K81SJ8	2017-11-28	N/A	8
141999	Franklin India Fixed Maturity Plans- Series 2-Plan A(1224	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01ML7	N/A	INF090I01ML7	2017-11-24	N/A	8
142000	Franklin India Fixed Maturity Plans- Series 2-Plan A(1224	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MO1	N/A	INF090I01MO1	2017-11-24	N/A	8
142001	Franklin India Fixed Maturity Plans- Series 2-Plan A(1224	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MK9	N/A	INF090I01MK9	2017-11-24	N/A	8
142002	Franklin India Fixed Maturity Plans- Series 2-Plan A(1224	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MN3	N/A	INF090I01MN3	2017-11-24	N/A	8
142003	Franklin India Fixed Maturity Plans- Series 2-Plan A(1224	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MM5	N/A	INF090I01MM5	2017-11-24	N/A	8
142004	Franklin India Fixed Maturity Plans- Series 2-Plan A(1224	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MP8	N/A	INF090I01MP8	2017-11-24	N/A	8
142005	Nippon India Capital Builder Fund Iv- Series C	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	11.4785	11.4785	12.1956	October - December 2025	INF204K81SS9	N/A	INF204K81SS9	2017-12-01	N/A	8
142006	Nippon India Capital Builder Fund Iv- Series C	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	11.4785	11.4785	12.1956	October - December 2025	INF204K81ST7	N/A	INF204K81ST7	2017-12-01	N/A	8
142007	Nippon India Capital Builder Fund Iv- Series C	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	11.1685	11.1685	12.1956	October - December 2025	INF204K81SQ3	N/A	INF204K81SQ3	2017-12-01	N/A	8
142008	Nippon India Capital Builder Fund Iv- Series C	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	11.1685	11.1685	12.1956	October - December 2025	INF204K81SR1	N/A	INF204K81SR1	2017-12-01	N/A	8
142017	Icici Prudential Fixed Maturity Plan-Series 82-1236 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6338	12.6338	12.1956	October - December 2025	INF109K81Q25	N/A	INF109K81Q25	2017-11-29	N/A	8
142030	Icici Prudential Fixed Maturity Plan-Series 82-1236 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6677	12.6677	12.1956	October - December 2025	INF109K81Q29	N/A	INF109K81Q29	2017-11-29	N/A	8
142021	Nippon India Fixed Horizon Fund Xxxv- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6992	12.6992	12.1956	October - December 2025	INF204K81SU5	N/A	INF204K81SU5	2017-12-11	N/A	8
142022	Nippon India Fixed Horizon Fund Xxxv- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7358	12.7358	12.1956	October - December 2025	INF204K81SW1	N/A	INF204K81SW1	2017-12-11	N/A	8
142023	Nippon India Fixed Horizon Fund Xxxv- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81SX9	N/A	INF204K81SX9	2017-12-11	N/A	8
142024	Nippon India Fixed Horizon Fund Xxxv- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81SV3	N/A	INF204K81SV3	2017-12-11	N/A	8
142025	Uti-Fdf Series Xxxiii-Plan II (1210 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.507	11.507	12.1956	October - December 2025	INF789FC1Y63	N/A	INF789FC1Y63	2017-11-28	N/A	8
142026	Uti-Fdf Series Xxxiii-Plan II (1210 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.794	9.794	12.1956	October - December 2025	INF789FC1Y48	N/A	INF789FC1Y48	2017-11-28	N/A	8
142027	Uti-Fdf Series Xxxiii-Plan II (1210 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.7939	9.7939	12.1956	October - December 2025	INF789FC1Y30	N/A	INF789FC1Y30	2017-11-28	N/A	8
142028	Uti-Fdf Series Xxxiii-Plan II (1210 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1Y55	N/A	INF789FC1Y55	2017-11-28	N/A	8
142029	Uti-Fdf Series Xxxiii-Plan II (1210 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1Y71	N/A	INF789FC1Y71	2017-11-28	N/A	8
142030	Uti-Fdf Series Xxxiii-Plan II (1210 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.3923	11.3923	12.1956	October - December 2025	INF789FC1Z13	N/A	INF789FC1Z13	2017-11-28	N/A	8
142031	Uti-Fdf Series Xxxiii-Plan II (1210 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.7927	9.7927	12.1956	October - December 2025	INF789FC1Y89	N/A	INF789FC1Y89	2017-11-28	N/A	8
142032	Uti-Fdf Series Xxxiii-Plan II (1210 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1Z21	N/A	INF789FC1Z21	2017-11-28	N/A	8
142033	Uti-Fdf Series Xxxiii-Plan II (1210 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.7927	9.7927	12.1956	October - December 2025	INF789FC1Y97	N/A	INF789FC1Y97	2017-11-28	N/A	8
142034	Uti-Fdf Series Xxxiii-Plan II (1210 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1Z05	N/A	INF789FC1Z05	2017-11-28	N/A	8
142035	Union Balanced Advantage Fund	Union Asset Management Company Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced AdHybrid		1000	20.58	20.58	1270.749	October - December 2025	INF582M01DI0	N/A	INF582M01DI0	2017-12-07	N/A	8
142036	Union Balanced Advantage Fund	Union Asset Management Company Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced AdHybrid		1000	19.73	19.73	21.89	October - December 2025	INF582M01DK6	INF582M01DJ8	INF582M01DK6INF582M01DJ8	2017-12-07	N/A	8
142037	Union Balanced Advantage Fund	Union Asset Management Company Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced AdHybrid		1000	21.47	21.47	0.3185	October - December 2025	INF582M01DG4	INF582M01DF6	INF582M01DG4INF582M01DF6	2017-12-07	N/A	8
142038	Union Balanced Advantage Fund	Union Asset Management Company Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced AdHybrid		1000	22.33	22.33	68.2929	October - December 2025	INF582M01DE9	N/A	INF582M01DE9	2017-12-07	N/A	8
142067	Icici Prudential Fixed Maturity Plan-Series 82-1236 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6338	12.6338	12.1956	October - December 2025	INF109K81Z21	N/A	INF109K81Z21	2017-11-29	N/A	8
142068	Icici Prudential Fixed Maturity Plan-Series 82-1236 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6667	12.6667	12.1956	October - December 2025	INF109K81Z4	N/A	INF109K81Z4	2017-11-29	N/A	8
142069	Icici Prudential Fixed Maturity Plan-Series 82-1236 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6335	12.6335	12.1956	October - December 2025	INF109K81Z3	N/A	INF109K81Z3	2017-11-29	N/A	8
142070	Icici Prudential Fixed Maturity Plan-Series 82-1236 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6676	12.6676	12.1956	October - December 2025	INF109K81Z7	N/A	INF109K81Z7	2017-11-29	N/A	8
142071	Icici Prudential Value Fund-Series 19	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	14.45	14.45	12.1956	October - December 2025	INF109K81ZZ	N/A	INF109K81ZZ	2017-12-21	N/A	8
142072	Icici Prudential Value Fund-Series 19	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	14.94	14.94	12.1956	October - December 2025	INF109K81ZR8	N/A	INF109K81ZR8	2017-12-21	N/A	8
142073	Icici Prudential Value Fund-Series 19	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	14.94	14.94	12.1956	October - December 2025	INF109K81Z6	N/A	INF109K81Z6	2017-12-21	N/A	8
142074	Icici Prudential Value Fund-Series 19	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	14.45	14.45	12.1956	October - December 2025	INF109K81Z20	N/A	INF109K81Z20	2017-12-21	N/A	8
142075	Kotak Fmp Series 213	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.5552762	12.5552762	12.1956	October - December 2025	INF174K01IR8	N/A	INF174K01IR8	2017-12-08	N/A	8
142076	Kotak Fmp Series 213	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.5527623	12.5527623	12.1956	October - December 2025	INF174K01ZR6	N/A	INF174K01ZR6	2017-12-08	N/A	8
142077	Kotak Fmp Series 213	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.6828571	12.6828571	12.1956	October - December 2025	INF174K01ST4	N/A	INF174K01ST4	2017-12-08	N/A	8
142078	Kotak Fmp Series 213	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.6828478	12.6828478	12.1956	October - December 2025	INF174K01IR4	N/A	INF174K01IR4	2017-12-08	N/A	8
142085	Hsbc Fixed Term Series 130 (1204 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01M4	N/A	INF336L01M4	2017-12-15	N/A	8
142086	Hsbc Fixed Term Series 130 (1204 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.4433	12.4433	12.1956	October - December 2025	INF336L01M46	N/A	INF336L01M46	2017-12-15	N/A	8
142087	Hsbc Fixed Term Series 130 (1204 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.5287	12.5287	12.1956	October - December 2025	INF336L01MF0	N/A	INF336L01MF0	2017-12-15	N/A	8
142093	Uti-Fdf Series Xxxiii-Plan III (1203 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.902	11.902	12.1956	October - December 2025	INF789FC1B1	N/A	INF789FC1B1	2017-12-14	N/A	8
142094	Uti-Fdf Series Xxxiii-Plan III (1203 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8801	9.8801	12.1956	October - December 2025	INF789FC19A6	N/A	INF789FC19A6	2017-12-14	N/A	8
142095	Uti-Fdf Series Xxxiii-Plan III (1203 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8801	9.8801	12.1956	October - December 2025	INF789FC18A8	N/A	INF789FC18A8	2017-12-14	N/A	8
142096	Uti-Fdf Series Xxxiii-Plan III (1203 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1B9	N/A	INF789FC1B9	2017-12-14	N/A	8
142097	Uti-Fdf Series Xxxiii-Plan III (1203 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.7835	11.7835	12.1956	October - December 2025	INF789FC16A2	N/A	INF789FC16A2	2017-12-14	N/A	8
142098	Uti-Fdf Series Xxxiii-Plan III (1203 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8781	9.8781	12.1956	October - December 2025	INF789FC14A7	N/A	INF789FC14A7	2017-12-14	N/A	8
142099	Uti-Fdf Series Xxxiii-Plan III (1203 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC10B3	N/A	INF789FC10B3	2017-12-14	N/A	8
142100	Uti-Fdf Series Xxxiii-Plan III (1203 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8781	9.8781	12.1956	October - December 2025	INF789FC13A9	N/A	INF789FC13A9	2017-12-14	N/A	8
142101	Uti-Fdf Series Xxxiii-Plan III (1203 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC15A4	N/A	INF789FC15A4	2017-12-14	N/A	8
142102	Uti-Fdf Series Xxxiii-Plan III (1203 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC17A0	N/A	INF789FC17A0	2017-12-14	N/A	8
142103	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1211	12.1211	12.1956	October - December 2025	INF204K81TN8	N/A	INF204K81TN8	2017-12-22	N/A	8
142104	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81TM0	N/A	INF204K81TM0	2017-12-22	N/A	8
142105	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204K81TK4	N/A	INF204K81TK4	2017-12-22	N/A	8
142106	Nippon India Dual Advantage Fixed Tenure Fund Xi- Plan	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4048	12.4048	12.1956	October - December 2025	INF204K81TL2	N/A	INF204K81TL2	2017-12-22	N/A	8
142107	Mahindra Manulife Mid Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	26.023	26.023	48.0961	October - December 2025	INF174V01499	INF174V01481	INF174V01499INF174V01481	2018-01-08	N/A	8
142108	Mahindra Manulife Mid Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	30.3969	30.3969	4.2796	October - December 2025	INF174V01523	INF174V01515	INF174V01523INF174V01515	2018-01-08	N/A	8
142109	Mahindra Manulife Mid Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	33.3661	33.3661	3493.7618	October - December 2025	INF174V01473	N/A	INF174V01473	2018-01-08	N/A	8
142110	Mahindra Manulife Mid Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	38.0531	38.0531	647.4033	October - December 2025	INF174V01507	N/A	INF174V01507	2018-01-08	N/A	8
142111	Franklin India Fixed Maturity Plans- Series 2-Plan B(1224	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF090I01MU8	N/A	INF090I01MU8	2017-12-19	N/A	8
142112	Franklin India Fixed Maturity Plans- Series 2-Plan B(1224	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MT0	N/A	INF090I01MT0	2017-12-19	N/A	8
142113	Franklin India Fixed Maturity Plans- Series 2-Plan B(1224	Franklin Templeton Asset Management (India) Private	Close

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
142142	Franklin India Fixed Maturity Plans- Series 2-Plan C(1205	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MY0	N/A	INF090I01MY0	2017-12-26	N/A	8
142143	Franklin India Fixed Maturity Plans- Series 2-Plan C(1205	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MW4	N/A	INF090I01MW4	2017-12-26	N/A	8
142144	Franklin India Fixed Maturity Plans- Series 2-Plan C(1205	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MZ7	N/A	INF090I01MZ7	2017-12-26	N/A	8
142145	Franklin India Fixed Maturity Plans- Series 2-Plan C(1205	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01MX2	N/A	INF090I01MX2	2017-12-26	N/A	8
142146	Franklin India Fixed Maturity Plans- Series 2-Plan C(1205	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF090I01NB6	N/A	INF090I01NB6	2017-12-26	N/A	8
142147	Nippon India Capital Builder Fund Iv- Series D	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	10.3583	10.3583	12.1956	October - December 2025	INF204KB1TG2	N/A	INF204KB1TG2	2017-12-29	N/A	8
142148	Nippon India Capital Builder Fund Iv- Series D	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	10.3583	10.3583	12.1956	October - December 2025	INF204KB1TH0	N/A	INF204KB1TH0	2017-12-29	N/A	8
142149	Nippon India Capital Builder Fund Iv- Series D	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	10.6411	10.6411	12.1956	October - December 2025	INF204KB1TI8	N/A	INF204KB1TI8	2017-12-29	N/A	8
142150	Nippon India Capital Builder Fund Iv- Series D	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	10.6411	10.6411	12.1956	October - December 2025	INF204KB1TJ6	N/A	INF204KB1TJ6	2017-12-29	N/A	8
142151	Sundaram Long Term Tax Advantage Fund Series Iii	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	29.0082	29.0082	21.8525	October - December 2025	INF903JA1BR5	N/A	INF903JA1BR5	2017-12-27	N/A	8
142152	Sundaram Long Term Tax Advantage Fund Series Iii	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	27.5763	27.5763	10.3821	October - December 2025	INF903JA1BS3	N/A	INF903JA1BS3	2017-12-27	N/A	8
142153	Sundaram Long Term Tax Advantage Fund Series Iii	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	29.9804	29.9804	1.7092	October - December 2025	INF903JA1BT1	N/A	INF903JA1BT1	2017-12-27	N/A	8
142154	Sundaram Long Term Tax Advantage Fund Series Iii	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	28.5413	28.5413	0.3728	October - December 2025	INF903JA1BU9	N/A	INF903JA1BU9	2017-12-27	N/A	8
142155	Icici Prudential Fixed Maturity Plan-Series 82-1217 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6114	12.6114	12.1956	October - December 2025	INF109KC1119	N/A	INF109KC1119	2017-12-28	N/A	8
142156	Icici Prudential Fixed Maturity Plan-Series 82-1217 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6811	12.6811	12.1956	October - December 2025	INF109KC1143	N/A	INF109KC1143	2017-12-28	N/A	8
142158	Icici Prudential Fixed Maturity Plan-Series 82-1217 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6113	12.6113	12.1956	October - December 2025	INF109KC1127	N/A	INF109KC1127	2017-12-28	N/A	8
142159	Icici Prudential Fixed Maturity Plan-Series 82-1217 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6811	12.6811	12.1956	October - December 2025	INF109KC1168	N/A	INF109KC1168	2017-12-28	N/A	8
142161	Icici Prudential Fixed Maturity Plan-Series 82-1217 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6114	12.6114	12.1956	October - December 2025	INF109KC1135	N/A	INF109KC1135	2017-12-28	N/A	8
142162	Icici Prudential Fixed Maturity Plan-Series 82-1217 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6784	12.6784	12.1956	October - December 2025	INF109KC1150	N/A	INF109KC1150	2017-12-28	N/A	8
142169	Utl-Long Term Advantage Fund Series Vii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	500	12.737	12.737	12.1956	October - December 2025	INF789FC16D6	N/A	INF789FC16D6	2017-12-21	N/A	8
142170	Utl-Long Term Advantage Fund Series Vii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	500	13.1836	13.1836	12.1956	October - December 2025	INF789FC17D4	N/A	INF789FC17D4	2017-12-21	N/A	8
142171	Utl-Long Term Advantage Fund Series Vii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	500	12.737	12.737	12.1956	October - December 2025	INF789FC15D8	N/A	INF789FC15D8	2017-12-21	N/A	8
142172	Utl-Long Term Advantage Fund Series Vii	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	500	13.1836	13.1836	12.1956	October - December 2025	INF789FC18D2	N/A	INF789FC18D2	2017-12-21	N/A	8
142181	Nippon India Fixed Horizon Fund Xxxv- Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6864	12.6864	12.1956	October - December 2025	INF204KB1TO6	N/A	INF204KB1TO6	2018-01-03	N/A	8
142182	Nippon India Fixed Horizon Fund Xxxv- Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1TP3	N/A	INF204KB1TP3	2018-01-03	N/A	8
142183	Nippon India Fixed Horizon Fund Xxxv- Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7242	12.7242	12.1956	October - December 2025	INF204KB1TQ1	N/A	INF204KB1TQ1	2018-01-03	N/A	8
142184	Nippon India Fixed Horizon Fund Xxxv- Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1TR9	N/A	INF204KB1TR9	2018-01-03	N/A	8
142191	Nippon India Fixed Horizon Fund Xxxv- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1TT5	N/A	INF204KB1TT5	2018-01-05	N/A	8
142192	Nippon India Fixed Horizon Fund Xxxv- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.731	12.731	12.1956	October - December 2025	INF204KB1TU3	N/A	INF204KB1TU3	2018-01-05	N/A	8
142193	Nippon India Fixed Horizon Fund Xxxv- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6919	12.6919	12.1956	October - December 2025	INF204KB1TS7	N/A	INF204KB1TS7	2018-01-05	N/A	8
142194	Nippon India Fixed Horizon Fund Xxxv- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1TV1	N/A	INF204KB1TV1	2018-01-05	N/A	8
142195	Nippon India Fixed Horizon Fund Xxxv- Series 16	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.0351	12.0351	12.1956	October - December 2025	INF204KB1TW9	N/A	INF204KB1TW9	2018-01-05	N/A	8
142196	Nippon India Fixed Horizon Fund Xxxv- Series 16	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1TX7	N/A	INF204KB1TX7	2018-01-05	N/A	8
142197	Nippon India Fixed Horizon Fund Xxxv- Series 16	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1TZ2	N/A	INF204KB1TZ2	2018-01-05	N/A	8
142198	Nippon India Fixed Horizon Fund Xxxv- Series 16	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1795	12.1795	12.1956	October - December 2025	INF204KB1TY5	N/A	INF204KB1TY5	2018-01-05	N/A	8
142201	Utl-Fdf Series Xxxiii-Plan Iv (1204 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6427	12.6427	12.1956	October - December 2025	INF789FC13C5	N/A	INF789FC13C5	2017-12-28	N/A	8
142208	Utl-Fdf Series Xxxiii-Plan Iv (1204 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6237	12.6237	12.1956	October - December 2025	INF789FC18B6	N/A	INF789FC18B6	2017-12-28	N/A	8
142219	Utl-Fdf Series Xxxiii-Plan V (1190 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC12D5	N/A	INF789FC12D5	2018-01-01	2018-01-10	0
142220	Utl-Fdf Series Xxxiii-Plan V (1190 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8237	9.8237	12.1956	October - December 2025	INF789FC10D9	N/A	INF789FC10D9	2018-01-01	2018-01-10	0
142222	Utl-Fdf Series Xxxiii-Plan V (1190 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.4718	11.4718	12.1956	October - December 2025	INF789FC18C4	N/A	INF789FC18C4	2018-01-01	2018-01-10	0
142223	Utl-Fdf Series Xxxiii-Plan V (1190 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC17C6	N/A	INF789FC17C6	2018-01-01	2018-01-10	0
142224	Utl-Fdf Series Xxxiii-Plan V (1190 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8216	9.8216	12.1956	October - December 2025	INF789FC15C0	N/A	INF789FC15C0	2018-01-01	2018-01-10	0
142225	Utl-Fdf Series Xxxiii-Plan V (1190 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.5872	11.5872	12.1956	October - December 2025	INF789FC13D3	N/A	INF789FC13D3	2018-01-01	2018-01-10	0
142226	Utl-Fdf Series Xxxiii-Plan V (1190 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8217	9.8217	12.1956	October - December 2025	INF789FC16C8	N/A	INF789FC16C8	2018-01-01	2018-01-10	0
142227	Utl-Fdf Series Xxxiii-Plan V (1190 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8238	9.8238	12.1956	October - December 2025	INF789FC11D7	N/A	INF789FC11D7	2018-01-01	2018-01-10	0
142233	Icici Prudential Fixed Maturity Plan-Series 82-1219 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6582	12.6582	12.1956	October - December 2025	INF109KC1176	N/A	INF109KC1176	2018-01-06	N/A	8
142234	Icici Prudential Fixed Maturity Plan-Series 82-1219 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7258	12.7258	12.1956	October - December 2025	INF109KC1200	N/A	INF109KC1200	2018-01-06	N/A	8
142236	Icici Prudential Fixed Maturity Plan-Series 82-1219 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6499	12.6499	12.1956	October - December 2025	INF109KC1184	N/A	INF109KC1184	2018-01-06	N/A	8
142237	Icici Prudential Fixed Maturity Plan-Series 82-1219 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7258	12.7258	12.1956	October - December 2025	INF109KC1226	N/A	INF109KC1226	2018-01-06	N/A	8
142238	Icici Prudential Fixed Maturity Plan-Series 82-1219 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6582	12.6582	12.1956	October - December 2025	INF109KC1192	N/A	INF109KC1192	2018-01-06	N/A	8
142241	Kotak Fmp Series 214	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.60047327	12.60047327	12.1956	October - December 2025	INF174K01589	N/A	INF174K01589	2018-01-04	N/A	8
142242	Kotak Fmp Series 214	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.60047267	12.60047267	12.1956	October - December 2025	INF174K016R7	N/A	INF174K016R7	2018-01-04	N/A	8
142243	Kotak Fmp Series 214	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.74466728	12.74466728	12.1956	October - December 2025	INF174K017R5	N/A	INF174K017R5	2018-01-04	N/A	8
142244	Kotak Fmp Series 214	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.7447792	12.7447792	12.1956	October - December 2025	INF174K018R3	N/A	INF174K018R3	2018-01-04	N/A	8
142245	Baroda Bnp Paribas Liquid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Liquid Fund	Debt	2000	1000	1000	12.1956	October - December 2025	N/A	N/A	N/A	2002-02-14	N/A	24
142246	Baroda Bnp Paribas Liquid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Liquid Fund	Debt	2000	1391.4327	1391.4327	12.1956	October - December 2025	N/A	N/A	N/A	2002-02-14	N/A	24
142247	Baroda Bnp Paribas Liquid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Liquid Fund	Debt	2000	1387.3652	1387.3652	12.1956	October - December 2025	N/A	N/A	N/A	2002-02-14	N/A	24
142248	Baroda Bnp Paribas Liquid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Liquid Fund	Debt	2000	1000	1000	12.1956	October - December 2025	N/A	N/A	N/A	2002-02-14	N/A	24
142249	Utl-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1720.0981	1720.0981	0.093	October - December 2025	INF789FA1M61	INF789FA1M79	INF789FA1M81INF789FA1M79	1997-04-23	N/A	28
142261	Icici Prudential Fixed Maturity Plan-Series 82-1223 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6307	12.6307	12.1956	October - December 2025	INF109KC1283	N/A	INF109KC1283	2018-01-12	N/A	8
142262	Icici Prudential Fixed Maturity Plan-Series 82-1223 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6988	12.6988	12.1956	October - December 2025	INF109KC1317	N/A	INF109KC1317	2018-01-12	N/A	8
142264	Icici Prudential Fixed Maturity Plan-Series 82-1223 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6311	12.6311	12.1956	October - December 2025	INF109KC1291	N/A	INF109KC1291	2018-01-12	N/A	8
142265	Icici Prudential Fixed Maturity Plan-Series 82-1223 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6987	12.6987	12.1956	October - December 2025	INF109KC1325	N/A	INF109KC1325	2018-01-12	N/A	8
142266	Icici Prudential Fixed Maturity Plan-Series 82-1223 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6987	12.6987	12.1956	October - December 2025	INF109KC1309	N/A	INF109KC1309	2018-01-12	N/A	8
142267	Icici Prudential Fixed Maturity Plan-Series 82-1223 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6311	12.6311	12.1956	October - December 2025	INF109KC1275	N/A	INF109KC1275	2018-01-12	N/A	8
142268	Utl-Fdf Series Xxxiii-Plan Vi (1190 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6276	12.6276	12.1956	October - December 2025	INF789FC17E2	N/A	INF789FC17E2	2018-01-10	N/A	8
142269	Utl-Fdf Series Xxxiii-Plan Vi (1190 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6086	12.6086	12.1956	October - December 2025	INF789FC12E3	N/A	INF789FC12E3	2018-01-10	N/A	8
142272	Utl-Fdf Series Xxxiii-Plan Vi (1190 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC14E9	N/A	INF789FC14E9	2018-01-10	N/A	8
142275	Utl-Fdf Series Xxxiii-Plan Vi (1190 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC18E0	N/A	INF789FC18E0	2018-01-10	N/A	8
142277	Utl-Fdf Series Xxxiii-Plan Vi (1190 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC19D0	N/A	INF789FC19D0	2018-01-10	N/A	8
142278	Dsp Arbitrage Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	11.83	11.83	26.3404	October - December 2025	INF740KA1DM6	INF740KA1DN8	INF740KA1DM6INF740KA1DN8	2018-01-15	2018-01-22	0
142279	Dsp Arbitrage Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	12.865	12.865	0.1532	October - December 2025	INF740KA1DQ2	INF740KA1DP9	INF740KA1DQ2INF740KA1DP9	2018-01-15	2018-01-22	0
142280	Dsp Arbitrage Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	12.289	12.289	0.9465	October - December 2025	INF740KA1DJ2	INF740KA1DK0	INF740KA1DJ2INF740KA1DK0	2018-01-15	2018-01-22	0
142281	Dsp Arbitrage Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	13.147	13.147	1.2127	October - December 2025	INF740KA1DQ7	INF740KA1DR5	INF740KA1DQ7INF740KA1DR5	2018-01-15	2018-01-22	0
142282	Dsp Arbitrage Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	15.463	15.463	1539.1349	October - December 2025	INF740KA1DI4	N/A	INF740KA1DI4	2018-01-15	2018-01-22	0
142283	Dsp Arbitrage Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	16.252	16.252	4947.6558	October - December 2025	INF740KA1DN4	N/A	INF740KA1DN4	2018-01-15	2018-01-22	0
142284	Utl-Focussed Equity Fund-Series Vi (1150 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	13.7253	13.7253	12.1956	October - December 2025	INF789FC12G8	N/A	INF789FC12G8	2018-01-22	N/A	8
142285	Utl-Focussed Equity Fund-Series Vi (1150 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	13.2169	13.2169	12.1956	October - December 2025	INF789FC10G2	N/A	INF789FC10G2	2018-01-22	N/A	8
142286	Utl-Focussed Equity Fund-Series Vi (1150 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	13.2169	13.2169	12.1956	October - December 2025	INF789FC19F5	N/A	INF789FC19F5	2018-01-22	N/A	8
142287	Utl-Focussed Equity Fund-Series Vi (1150 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Growth	Other	5000	13.7253	13.7253	12.1956	October - December 2025	INF789FC11G0	N/A	INF789FC11G0	2018-01-22	N/A	8
142288	Icici Prudential Value Fund-Series 20	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.43	13.43	12.1956	October - December 2025	INF109KC1333	N/A	INF109KC1333	2018-01-17	N/A	8
142289	Icici Prudential Value Fund-Series 20	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.78	13.78	12.1956	October - December 2025	INF109KC1358	N/A	INF109KC1358	2018-01-17	N/A	8
142290	Icici Prudential Value Fund-Series 20	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.43	13.43	12.1956	October - December 2025	INF109KC1341	N/A	INF109KC1341	2018-01-17	N/A	8
142291	Icici Prudential Value Fund-Series 20	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	13.78	13.78	12.1956	October - December 2025	INF109KC1366	N/A	INF109KC1366	2018-01-17	N/A	8
142294	Icici Prudential Fixed Maturity Plan-Series 82-1187 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9109	12.9109	12.1956	October - December 2025	INF109KC1424	N/A	INF109KC1424	2018-01-18	N/A	8
142295	Icici Prudential Fixed Maturity Plan-Series 82-1187 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7883	12.7883	12.1956	October - December 2025	INF109KC1382	N/A	INF109KC1382	2018-01-18	N/A	8
142297	Icici Prudential Fixed Maturity Plan-Series 82-1187 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7884	12.7884	12.1956	October - December 2025	INF109KC1390	N/A	INF109KC1390	2018-01-18	N/A	8
142298	Icici Prudential Fixed Maturity Plan-Series 82-1187 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7884	12.7884	12.1956	October - December 2025	INF109KC1374	N/A	INF109KC1374	2018-01-18	N/A	8
142299	Icici Prudential Fixed Maturity Plan-Series 82-1187 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9109	12.9109	12.1956	October - December 2025	INF109KC1408	N/A	INF109KC1408	2018-01-18	N/A	8
142312	Kotak Fmp Series 215	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.7949605	12.7949605	12.1956	October - December 2025	INF174K01254	N/A	INF174K01254	2018-01-17	N/A	8
142313	Kotak Fmp Series 215	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.79483364	12.79483364	12.1956	October - December 2025	INF174K01156	N/A	INF174K01156	2018-01-17	N/A	8
142314	Kotak Fmp Series 215	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.73131945	12.73131945	12.1956	October - December 2025	INF174K01991	N/A	INF174K01991	2018-01-17	N/A	8
142315	Kotak Fmp Series 215	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.73132	12.73132	12.1956	October - December 2025	INF174K01058	N/A	INF174K01058	2018-01-17	N/A	8
142320	Utl-Fdf Series Xxxiii-Plan Vii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8205	9.8205	12.1956	October - December 2025	INF789FC15F3	N/A	INF789FC15F3	2018-01-17	N/A	8
142321	Utl-Fdf Series Xxxiii-Plan Vii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC16F1	N/A	INF789FC16F1	2018-01-17	N/A	8
142322	Utl-Fdf Series Xxxiii-Plan Vii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC18F7	N/A	INF789FC18F7	2018-01-17	N/A	8
142323	Utl-Fdf Series Xxxiii-Plan Vii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC13F8	N/A	INF789FC13F8	2018-01-17	N/A	8
142324	Utl-Fdf Series Xxxiii-Plan Vii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8181	9.8181	12.1956	October - December 2025	INF789FC19E8	N/A	INF789FC19E8	2018-01-17	N/A	8
142325	Utl-Fdf Series Xxxiii-Plan Vii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC11F2	N/A	INF789FC11F2	2018-01-17	N/A	8
142326	Utl-Fdf Series Xxxiii-Plan Vii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.5425	11.5425	12.1956	October - December 2025	INF789FC17F9	N/A	INF789FC17F9	2018-01-17	N/A	8
142327	Utl-Fdf Series Xxxiii-Plan Vii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.4274	11.4274	12.1956	October - December 2025	INF789FC12F0	N/A	INF789FC12F0	2018-01-17	N/A	8
142328	Utl-Fdf Series Xxxiii-Plan Vii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8183	9.8183	12.1956	October - December 2025	INF789FC10F4	N/A	INF789FC10F4	2018-01-17	N/A	8
142329	Utl-Fdf Series Xxxiii-Plan Vii (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8204	9.8204	12.1956	October - December 2025	INF789FC14F6	N/A	INF789FC14F6	2018-01-17	N/A	8
142334	Icici Prudential Fixed Maturity Plan-Series 82-1215 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6981	12.6981	12.1956	October - December 2025	INF109KC1499	N/A	INF109KC1499	2018-01-25	N/A	8
142336	Icici Prudential Fixed Maturity Plan-Series 82-1215 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7503	12.7503	12.1956	October - December 2025	INF109KC1549	N/A	INF109KC1549	2018-01-25	N/A	8
142337	Icici Prudential Fixed Maturity Plan-Series 82-1215 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.698	12.698	12.1956	October - December 2025	INF109KC1507	N/A	INF109KC1507	2018-01-25	N/A	8
142339	Icici Prudential Fixed Maturity Plan-Series 82-1215 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7501	12.7501	12.1956	October - December 2025	INF109KC1523	N/A	INF109KC1523	2018-01-25	N/A	8
142340	Icici Prudential Fixed Maturity Plan-Series 82-1215 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6982	12.6982	12.1956	October - December 2025	INF109KC1515	N/A	INF109KC1515	2018-01-25	N/A	8
142341	Icici Prudential Fixed Maturity Plan-Series 82-1215 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.75	12.75	12.1956	October - December 2025	INF109KC1531	N/A	INF109KC1531	2018-01-25	N/A	8
142342	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1167.329	1167.329	12.1956	October - December 2025	N/A	N/A	N/A	2011-06-14	N/A	14
142343	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1000	1000	12.1956	October - December 2025	N/A	N/A	N/A	2011-06-14	N/A	14
142344	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1167.6169	1167.6169	12.1956	October - December 2025	N/A	N/A	N/A	2011-06-14	N/A	14
142345	Union Liquid Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme -

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
142415	Kotak India Growth Fund Series 4	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	1000000000	30.84950529	30.84950529	12.1956	October - December 2025	INF174KA1GG6	N/A	INF174KA1GG6	2018-01-29	N/A	8
142416	Kotak India Growth Fund Series 4	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	1000000000	29.18842837	29.18842837	12.1956	October - December 2025	INF174KA1GE1	N/A	INF174KA1GE1	2018-01-29	N/A	8
142417	Kotak India Growth Fund Series 4	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	1000000000	29.1871004	29.1871004	12.1956	October - December 2025	INF174KA1GD3	N/A	INF174KA1GD3	2018-01-29	N/A	8
142418	Kotak India Growth Fund Series 4	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	1000000000	31.06262646	31.06262646	12.1956	October - December 2025	INF174KA1GF8	N/A	INF174KA1GF8	2018-01-29	N/A	8
142421	Pgim India Aggressive Hybrid Equity Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	12.98	12.98	12.1956	October - December 2025	INF663L01ZA0	INF663L01ZB8	INF663L01ZA0INF663L01ZB8	2004-01-15	N/A	22
142422	Pgim India Aggressive Hybrid Equity Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	13.27	13.27	12.1956	October - December 2025	INF663L01ZC6	INF663L01ZD4	INF663L01ZC6INF663L01ZD4	2004-01-15	N/A	22
142424	Pgim India Arbitrage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	11.0011	11.0011	12.1956	October - December 2025	INF663L01YU1	INF663L01YV9	INF663L01YU1INF663L01YV9	2014-08-13	2014-08-22	0
142426	Pgim India Equity Savings Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	12.1179	12.1179	12.1956	October - December 2025	INF663L01YO4	INF663L01YP1	INF663L01YO4INF663L01YP1	2004-01-15	N/A	22
142427	Pgim India Equity Savings Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	12.3735	12.3735	12.1956	October - December 2025	INF663L01YM8	INF663L01YN6	INF663L01YM8INF663L01YN6	2004-01-15	N/A	22
142428	Pgim India Equity Savings Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	12.1329	12.1329	12.1956	October - December 2025	INF663L01YQ9	INF663L01YR7	INF663L01YQ9INF663L01YR7	2004-01-15	N/A	22
142443	Icici Prudential Fixed Maturity Plan-Series 82-1157 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6951	12.6951	12.1956	October - December 2025	INF109KC1739	N/A	INF109KC1739	2018-02-14	N/A	8
142445	Icici Prudential Fixed Maturity Plan-Series 82-1157 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6951	12.6951	12.1956	October - December 2025	INF109KC1754	N/A	INF109KC1754	2018-02-14	N/A	8
142446	Icici Prudential Fixed Maturity Plan-Series 82-1157 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8248	12.8248	12.1956	October - December 2025	INF109KC1788	N/A	INF109KC1788	2018-02-14	N/A	8
142447	Icici Prudential Fixed Maturity Plan-Series 82-1157 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6951	12.6951	12.1956	October - December 2025	INF109KC1747	N/A	INF109KC1747	2018-02-14	N/A	8
142448	Icici Prudential Fixed Maturity Plan-Series 82-1157 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8251	12.8251	12.1956	October - December 2025	INF109KC1770	N/A	INF109KC1770	2018-02-14	N/A	8
142450	Icici Prudential Fixed Maturity Plan-Series 82-1157 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8251	12.8251	12.1956	October - December 2025	INF109KC1762	N/A	INF109KC1762	2018-02-14	N/A	8
142451	Nippon India Fixed Horizon Fund Xxxvi- Series 1	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	12.6864	12.6864	12.1956	October - December 2025	INF204KB1UG0	N/A	INF204KB1UG0	2018-02-09	N/A	8
142452	Nippon India Fixed Horizon Fund Xxxvi- Series 1	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	10	10	12.1956	October - December 2025	INF204KB1UH8	N/A	INF204KB1UH8	2018-02-09	N/A	8
142453	Nippon India Fixed Horizon Fund Xxxvi- Series 1	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	10	10	12.1956	October - December 2025	INF204KB1UF2	N/A	INF204KB1UF2	2018-02-09	N/A	8
142454	Nippon India Fixed Horizon Fund Xxxvi- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.644	12.644	12.1956	October - December 2025	INF204KB1UE5	N/A	INF204KB1UE5	2018-02-09	N/A	8
142455	Nippon India Fixed Horizon Fund Xxxvi- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8202	12.8202	12.1956	October - December 2025	INF204KB1UL0	N/A	INF204KB1UL0	2018-02-12	N/A	8
142466	Nippon India Fixed Horizon Fund Xxxvi- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7148	12.7148	12.1956	October - December 2025	INF204KB1UJ4	N/A	INF204KB1UJ4	2018-02-12	N/A	8
142457	Nippon India Fixed Horizon Fund Xxxvi- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8202	12.8202	12.1956	October - December 2025	INF204KB1UK2	N/A	INF204KB1UK2	2018-02-12	N/A	8
142458	Nippon India Fixed Horizon Fund Xxxvi- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7148	12.7148	12.1956	October - December 2025	INF204KB1UI6	N/A	INF204KB1UI6	2018-02-12	N/A	8
142469	Nippon India Fixed Horizon Fund Xxxvi- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5572	12.5572	12.1956	October - December 2025	INF204KB1UM8	N/A	INF204KB1UM8	2018-02-16	N/A	8
142460	Nippon India Fixed Horizon Fund Xxxvi- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1UN6	N/A	INF204KB1UN6	2018-02-16	N/A	8
142461	Nippon India Fixed Horizon Fund Xxxvi- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6597	12.6597	12.1956	October - December 2025	INF204KB1UO4	N/A	INF204KB1UO4	2018-02-16	N/A	8
142462	Nippon India Fixed Horizon Fund Xxxvi- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1UP1	N/A	INF204KB1UP1	2018-02-16	N/A	8
142463	Icici Prudential Fixed Maturity Plan-Series 82-1203 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6555	12.6555	12.1956	October - December 2025	INF109KC1812	N/A	INF109KC1812	2018-02-09	N/A	8
142465	Icici Prudential Fixed Maturity Plan-Series 82-1203 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7054	12.7054	12.1956	October - December 2025	INF109KC1846	N/A	INF109KC1846	2018-02-09	N/A	8
142467	Icici Prudential Fixed Maturity Plan-Series 82-1203 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6554	12.6554	12.1956	October - December 2025	INF109KC1838	N/A	INF109KC1838	2018-02-09	N/A	8
142468	Icici Prudential Fixed Maturity Plan-Series 82-1203 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7054	12.7054	12.1956	October - December 2025	INF109KC1861	N/A	INF109KC1861	2018-02-09	N/A	8
142469	Icici Prudential Fixed Maturity Plan-Series 82-1203 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6557	12.6557	12.1956	October - December 2025	INF109KC1820	N/A	INF109KC1820	2018-02-09	N/A	8
142477	Icici Prudential Fixed Maturity Plan-Series 82-1199 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	500	12.6626	12.6626	12.1956	October - December 2025	INF109KC1879	N/A	INF109KC1879	2018-02-15	N/A	8
142478	Icici Prudential Fixed Maturity Plan-Series 82-1199 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	500	12.7141	12.7141	12.1956	October - December 2025	INF109KC1903	N/A	INF109KC1903	2018-02-15	N/A	8
142481	Icici Prudential Fixed Maturity Plan-Series 82-1199 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	500	12.6627	12.6627	12.1956	October - December 2025	INF109KC1887	N/A	INF109KC1887	2018-02-15	N/A	8
142483	Icici Prudential Fixed Maturity Plan-Series 82-1199 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	500	12.7134	12.7134	12.1956	October - December 2025	INF109KC1911	N/A	INF109KC1911	2018-02-15	N/A	8
142513	Reliance Fixed Horizon Fund Xxxvi- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.2864	10.2864	12.1956	October - December 2025	INF204KB1UQ9	N/A	INF204KB1UQ9	2018-02-26	N/A	7
142514	Reliance Fixed Horizon Fund Xxxvi- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.2734	10.2734	12.1956	October - December 2025	INF204KB1US5	N/A	INF204KB1US5	2018-02-26	N/A	7
142515	Reliance Fixed Horizon Fund Xxxvi- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1UR7	N/A	INF204KB1UR7	2018-02-26	N/A	7
142516	Reliance Fixed Horizon Fund Xxxvi- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.0773	10.0773	12.1956	October - December 2025	INF204KB1UT3	N/A	INF204KB1UT3	2018-02-26	N/A	7
142519	Uti-Fdl Series Xxxii-Plan Ix (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6511	12.6511	12.1956	October - December 2025	INF789FC1G8	N/A	INF789FC1G8	2018-02-20	N/A	7
142525	Uti-Fdl Series Xxxii-Plan Ix (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6702	12.6702	12.1956	October - December 2025	INF789FC1S7	N/A	INF789FC1S7	2018-02-20	N/A	7
142526	Uti-Fdl Series Xxxii-Plan Ix (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1H5	N/A	INF789FC1H5	2018-02-20	N/A	7
142527	Kotak Fmp Series 217	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	12.863454	12.863454	12.1956	October - December 2025	INF174KD1T71	N/A	INF174KD1T71	2018-02-15	N/A	8
142528	Kotak Fmp Series 217	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	12.79734525	12.79734525	12.1956	October - December 2025	INF174KD16T3	N/A	INF174KD16T3	2018-02-15	N/A	8
142529	Kotak Fmp Series 217	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	12.79734984	12.79734984	12.1956	October - December 2025	INF174KD15T5	N/A	INF174KD15T5	2018-02-15	N/A	8
142530	Kotak Fmp Series 217	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	12.86043238	12.86043238	12.1956	October - December 2025	INF174KD1B79	N/A	INF174KD1B79	2018-02-15	N/A	8
142535	Franklin India Fixed Maturity Plans- Series 3-Plan A(1157	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01NC4	N/A	INF090I01NC4	2018-02-26	N/A	7
142536	Franklin India Fixed Maturity Plans- Series 3-Plan A(1157	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF090I01NE0	N/A	INF090I01NE0	2018-02-26	N/A	7
142537	Franklin India Fixed Maturity Plans- Series 3-Plan A(1157	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01NF7	N/A	INF090I01NF7	2018-02-26	N/A	7
142538	Franklin India Fixed Maturity Plans- Series 3-Plan A(1157	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01ND2	N/A	INF090I01ND2	2018-02-26	N/A	7
142539	Franklin India Fixed Maturity Plans- Series 3-Plan A(1157	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF090I01NG5	N/A	INF090I01NG5	2018-02-26	N/A	7
142540	Franklin India Fixed Maturity Plans- Series 3-Plan A(1157	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF090I01NH3	N/A	INF090I01NH3	2018-02-26	N/A	7
142541	Icici Prudential Fixed Maturity Plan-Series 82-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6657	12.6657	12.1956	October - December 2025	INF109KC1937	N/A	INF109KC1937	2018-02-24	N/A	7
142542	Icici Prudential Fixed Maturity Plan-Series 82-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6831	12.6831	12.1956	October - December 2025	INF109KC1986	N/A	INF109KC1986	2018-02-24	N/A	7
142543	Icici Prudential Fixed Maturity Plan-Series 82-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6831	12.6831	12.1956	October - December 2025	INF109KC1978	N/A	INF109KC1978	2018-02-24	N/A	7
142544	Icici Prudential Fixed Maturity Plan-Series 82-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6831	12.6831	12.1956	October - December 2025	INF109KC1960	N/A	INF109KC1960	2018-02-24	N/A	7
142548	Icici Prudential Fixed Maturity Plan-Series 82-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6657	12.6657	12.1956	October - December 2025	INF109KC1952	N/A	INF109KC1952	2018-02-24	N/A	7
142563	Nippon India Fixed Horizon Fund Xxxvi- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1595	13.1595	12.1956	October - December 2025	INF204KB1UJ1	N/A	INF204KB1UJ1	2018-02-28	N/A	7
142564	Nippon India Fixed Horizon Fund Xxxvi- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2754	13.2754	12.1956	October - December 2025	INF204KB1UX5	N/A	INF204KB1UX5	2018-02-28	N/A	7
142565	Nippon India Fixed Horizon Fund Xxxvi- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2754	13.2754	12.1956	October - December 2025	INF204KB1UW7	N/A	INF204KB1UW7	2018-02-28	N/A	7
142566	Nippon India Fixed Horizon Fund Xxxvi- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1595	13.1595	12.1956	October - December 2025	INF204KB1UV9	N/A	INF204KB1UV9	2018-02-28	N/A	7
142567	Nippon India Fixed Horizon Fund Xxxvi- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5581	12.5581	12.1956	October - December 2025	INF204KB1UY3	N/A	INF204KB1UY3	2018-02-28	N/A	7
142568	Nippon India Fixed Horizon Fund Xxxvi- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1UZ0	N/A	INF204KB1UZ0	2018-02-28	N/A	7
142569	Nippon India Fixed Horizon Fund Xxxvi- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1VB9	N/A	INF204KB1VB9	2018-02-28	N/A	7
142570	Nippon India Fixed Horizon Fund Xxxvi- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6645	12.6645	12.1956	October - December 2025	INF204KB1VA1	N/A	INF204KB1VA1	2018-02-28	N/A	7
142572	Uti-Fdl Series Xxxii-Plan X (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.5649	9.5649	12.1956	October - December 2025	INF789FC12J2	N/A	INF789FC12J2	2018-02-21	N/A	7
142573	Uti-Fdl Series Xxxii-Plan X (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC14J8	N/A	INF789FC14J8	2018-02-21	N/A	7
142574	Uti-Fdl Series Xxxii-Plan X (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC1I99	N/A	INF789FC1I99	2018-02-21	N/A	7
142576	Uti-Fdl Series Xxxii-Plan X (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC16J3	N/A	INF789FC16J3	2018-02-21	N/A	7
142577	Uti-Fdl Series Xxxii-Plan X (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.5558	9.5558	12.1956	October - December 2025	INF789FC1T73	N/A	INF789FC1T73	2018-02-21	N/A	7
142578	Uti-Fdl Series Xxxii-Plan X (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.9728	10.9728	12.1956	October - December 2025	INF789FC15J5	N/A	INF789FC15J5	2018-02-21	N/A	7
142579	Uti-Fdl Series Xxxii-Plan X (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.8578	10.8578	12.1956	October - December 2025	INF789FC1U6	N/A	INF789FC1U6	2018-02-21	N/A	7
142580	Uti-Fdl Series Xxxii-Plan X (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.556	9.556	12.1956	October - December 2025	INF789FC18I1	N/A	INF789FC18I1	2018-02-21	N/A	7
142581	Icici Prudential Fixed Maturity Plan-Series 82-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5961	12.5961	12.1956	October - December 2025	INF109KC1994	N/A	INF109KC1994	2018-02-28	N/A	7
142582	Icici Prudential Fixed Maturity Plan-Series 82-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6671	12.6671	12.1956	October - December 2025	INF109KC1AC8	N/A	INF109KC1AC8	2018-02-28	N/A	7
142585	Icici Prudential Fixed Maturity Plan-Series 82-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5961	12.5961	12.1956	October - December 2025	INF109KC1AB8	N/A	INF109KC1AB8	2018-02-28	N/A	7
142586	Icici Prudential Fixed Maturity Plan-Series 82-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6638	12.6638	12.1956	October - December 2025	INF109KC1AE2	N/A	INF109KC1AE2	2018-02-28	N/A	7
142587	Icici Prudential Fixed Maturity Plan-Series 82-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5961	12.5961	12.1956	October - December 2025	INF109KC1AA0	N/A	INF109KC1AA0	2018-02-28	N/A	7
142588	Icici Prudential Fixed Maturity Plan-Series 82-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6671	12.6671	12.1956	October - December 2025	INF109KC1AD4	N/A	INF109KC1AD4	2018-02-28	N/A	7
142589	Dsp Nifty 1D Rate Liquid Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	1000	1000	370.3409	October - December 2025	N/A	INF740KA1EU7	INF740KA1EU7	2018-02-22	N/A	7
142634	Icici Prudential Fixed Maturity Plan-Series 82-103 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.212	10.212	12.1956	October - December 2025	INF109KC1AI3	N/A	INF109KC1AI3	2018-02-28	N/A	7
142635	Icici Prudential Fixed Maturity Plan-Series 82-103 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.2062	10.2062	12.1956	October - December 2025	INF109KC1AG7	N/A	INF109KC1AG7	2018-02-28	N/A	7
142637	Icici Prudential Fixed Maturity Plan-Series 82-103 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.2062	10.2062	12.1956	October - December 2025	INF109KC1AF9	N/A	INF109KC1AF9	2018-02-28	N/A	7
142638	Icici Prudential Fixed Maturity Plan-Series 82-103 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.212	10.212	12.1956	October - December 2025	INF109KC1AH5	N/A	INF109KC1AH5	2018-02-28	N/A	7
142640	Mirae Asset Short Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	17.2222	17.2222	0.4761	October - December 2025	INF769K01DY4	INF769K01DZ1	INF769K01DY4INF769K01DZ1	2018-02-23	N/A	7
142641	Mirae Asset Short Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	17.2657	17.2657	437.7186	October - December 2025	INF769K01DX6	N/A	INF769K01DX6	2018-02-23	N/A	7
142642	Mirae Asset Short Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	16.1954	16.1954	243.9779	October - December 2025	INF769K01DU2	N/A	INF769K01DU2	2018-02-23	N/A	7
142643	Mirae Asset Short Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	16.1989	16.1989	0.8554	October - December 2025	INF769K01DV0	INF769K01DW8	INF769K01DV0INF769K01DW8	2018-02-23	N/A	7
142644	Nippon India Fixed Horizon Fund Xxxvi- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6268	12.6268	12.1956	October - December 2025	INF204KB1VI4	N/A	INF204KB1VI4	2018-03-08	N/A	7
142645	Nippon India Fixed Horizon Fund Xxxvi- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1VJ2	N/A	INF204KB1VJ2	2018-03-08	N/A	7
142646	Nippon India Fixed Horizon Fund Xxxvi- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5869	12.5869	12.1956	October - December 2025	INF204KB1VG8	N/A	INF204KB1VG8	2018-03-08	N/A	7
142647	Nippon India Fixed Horizon Fund Xxxvi- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1VH6	N/A	INF204KB1VH6	2018-03-08	N/A	7
142648	Kotak Fmp Series 218	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	10.19497438	10.19497438	12.1956	October - December 2025	INF174KD10U4	N/A	INF174KD10U4	2018-02-27	N/A	7
142649	Kotak Fmp Series 218	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	10.20017091	10.20017091	12.1956	October - December 2025	INF174KD11U2	N/A	INF174KD11U2	2018-02-27	N/A	7
142650	Kotak Fmp Series 218	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	10.20017709	10.20017709	12.1956	October - December 2025	INF174KD12U0	N/A	INF174KD12U0	2018-02-27	N/A	7
142651	Kotak Fmp Series 218	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	10.19497438	10.19497438	12.1956	October - December 2025	INF174KD19T7	N/A	INF174KD19T7	2018-02-27	N/A	7
142664	Franklin India Fixed Maturity Plans- Series 3-Plan B(1139	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01NJ9	N/A	INF090I01NJ9	2018-03-05	N/A	7
142665	Franklin India Fixed Maturity Plans- Series 3-Plan B(1139	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01NK7	N/A	INF090I01NK7	2018-03-05	N/A	7
142666	Franklin India Fixed Maturity Plans- Series 3-Plan B(1139	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF090I01NN1	N/A	INF090I01NN1	2018-03-05	N/A	7
142667	Franklin India Fixed Maturity Plans- Series 3-Plan B(1139	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01NI1	N/A	INF090I01NI1	2018-03-05	N/A	7
142668	Franklin India Fixed Maturity Plans- Series 3-Plan B(1139	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01NL5	N/A	INF090I01NL5	2018-03-05	N/A	7
142669	Franklin India Fixed Maturity Plans- Series 3-Plan B(1139	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF090I01NM3	N/A	INF090I01NM3	2018-03-05	N/A	7
142692	Icici Prudential Fixed Maturity Plan-Series 82-1175 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5668	12.5668	12.1956	October - December 2025	INF109KC1AP8	N/A	INF109KC1AP8	2018-03-08	N/A	7
142695	Icici Prudential Fixed Maturity Plan-Series 82-1175 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5668	12.5668	12.1956	October - December 2025	INF109KC1AR4	N/A	INF109KC1AR4	2018-03-08	N/A	7
142696	Icici Prudential Fixed Maturity Plan-Series 82-1175 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6531	12.6531	12.1956	October - December 2025	INF109KC1AU8	N/A	INF109KC1AU8	2018-03-08	N/A	7
142697	Icici Prudential Fixed Maturity Plan-Series 82-1175 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.653	12.653	12.1956	October - December 2025	INF109KC1AT0	N/A	INF109KC1AT0	2018-03-08	N/A	7
142698	Icici Prudential Fixed Maturity Plan-Series 82-1175 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6531	12.6531	12.1956	October - December 2025	INF109KC1AS2	N/A	INF109KC1AS2	2018-03-08	N/A	7
142699	Icici Prudential Fixed Maturity Plan-Series 82-1175 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5668	12.5668	12.1956	October - December 2025	INF109KC1AQ6	N/A	INF109KC1AQ6	2018-03-08	N/A	7
142700	IllFs Infrastructure Debt Fund-3 Series 3-A	IL&FS Infra Asset Management Limited	Close Ended	Income	Other	10000000	1213044.969	1213044.969	12.1956	October - December 2025	INF613G01082	Redeemed	INF613G01082Redeemed	2018-01-01	N/A	8
142701

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
142795	Ubi-Fbf Series Xxxii-Plan Xi (1161 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC18J9	N/A	INF789FC18J9	2018-03-05	N/A	7
142796	Ubi-Fbf Series Xxxii-Plan Xi (1161 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC17J1	N/A	INF789FC17J1	2018-03-05	N/A	7
142798	Ubi-Fbf Series Xxxii-Plan Xi (1161 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC11K2	N/A	INF789FC11K2	2018-03-05	N/A	7
142807	Ubi-Fbf Series Xxxii-Plan Xii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6027	12.6027	12.1956	October - December 2025	INF789FC10L2	N/A	INF789FC10L2	2018-03-12	N/A	7
142808	Ubi-Fbf Series Xxxii-Plan Xii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC17K9	N/A	INF789FC17K9	2018-03-12	N/A	7
142811	Ubi-Fbf Series Xxxii-Plan Xii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC14L4	N/A	INF789FC14L4	2018-03-12	N/A	7
142812	Ubi-Fbf Series Xxxii-Plan Xii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC19K5	N/A	INF789FC19K5	2018-03-12	N/A	7
142813	Ubi-Fbf Series Xxxii-Plan Xii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6216	12.6216	12.1956	October - December 2025	INF789FC15L1	N/A	INF789FC15L1	2018-03-12	N/A	7
142814	Ubi-Fbf Series Xxxii-Plan Xii (1154 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC18K7	N/A	INF789FC18K7	2018-03-12	N/A	7
142815	Ubi-Fbf Series Xxxii-Plan Xiii (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.2163	12.2163	12.1956	October - December 2025	INF789FC15M9	N/A	INF789FC15M9	2018-03-12	N/A	7
142816	Nippon India Fixed Horizon Fund Xxxvi- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3132	13.3132	12.1956	October - December 2025	INF204KB1VK0	N/A	INF204KB1VK0	2018-03-14	N/A	7
142817	Nippon India Fixed Horizon Fund Xxxvi- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3132	13.3132	12.1956	October - December 2025	INF204KB1VL8	N/A	INF204KB1VL8	2018-03-14	N/A	7
142818	Nippon India Fixed Horizon Fund Xxxvi- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.4617	13.4617	12.1956	October - December 2025	INF204KB1VN4	N/A	INF204KB1VN4	2018-03-14	N/A	7
142819	Nippon India Fixed Horizon Fund Xxxvi- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.4617	13.4617	12.1956	October - December 2025	INF204KB1VM6	N/A	INF204KB1VM6	2018-03-14	N/A	7
142844	Ubi-Fbf Series Xxxii-Plan Xiii (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8842	9.8842	12.1956	October - December 2025	INF789FC13M4	N/A	INF789FC13M4	2018-03-12	N/A	7
142845	Ubi-Fbf Series Xxxii-Plan Xiii (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.884	9.884	12.1956	October - December 2025	INF789FC12M6	N/A	INF789FC12M6	2018-03-12	N/A	7
142846	Ubi-Fbf Series Xxxii-Plan Xiii (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC14M2	N/A	INF789FC14M2	2018-03-12	N/A	7
142847	Ubi-Fbf Series Xxxii-Plan Xiii (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC16M7	N/A	INF789FC16M7	2018-03-12	N/A	7
142848	Ubi-Fbf Series Xxxii-Plan Xiii (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.0576	12.0576	12.1956	October - December 2025	INF789FC10M0	N/A	INF789FC10M0	2018-03-12	N/A	7
142849	Ubi-Fbf Series Xxxii-Plan Xiii (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8789	9.8789	12.1956	October - December 2025	INF789FC18L5	N/A	INF789FC18L5	2018-03-12	N/A	7
142850	Ubi-Fbf Series Xxxii-Plan Xiii (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC11M8	N/A	INF789FC11M8	2018-03-12	N/A	7
142851	Ubi-Fbf Series Xxxii-Plan Xiii (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.8786	9.8786	12.1956	October - December 2025	INF789FC17L7	N/A	INF789FC17L7	2018-03-12	N/A	7
142852	Ubi-Fbf Series Xxxii-Plan Xiii (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC19L3	N/A	INF789FC19L3	2018-03-12	N/A	7
142857	Kotak Fmp Series 220	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.82535387	12.82535387	12.1956	October - December 2025	INF174K019U5	N/A	INF174K019U5	2018-03-12	N/A	7
142858	Kotak Fmp Series 220	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.73113862	12.73113862	12.1956	October - December 2025	INF174K017U9	N/A	INF174K017U9	2018-03-12	N/A	7
142859	Kotak Fmp Series 220	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.8255464	12.8255464	12.1956	October - December 2025	INF174K010V2	N/A	INF174K010V2	2018-03-12	N/A	7
142860	Kotak Fmp Series 220	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.73113049	12.73113049	12.1956	October - December 2025	INF174K018U7	N/A	INF174K018U7	2018-03-12	N/A	7
142882	Icici Prudential Fixed Maturity Plan-Series 82-1170 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5099	12.5099	12.1956	October - December 2025	INF109KC1AW4	N/A	INF109KC1AW4	2018-03-14	N/A	7
142883	Icici Prudential Fixed Maturity Plan-Series 82-1170 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5099	12.5099	12.1956	October - December 2025	INF109KC1AV6	N/A	INF109KC1AV6	2018-03-14	N/A	7
142885	Icici Prudential Fixed Maturity Plan-Series 82-1170 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5604	12.5604	12.1956	October - December 2025	INF109KC1AY0	N/A	INF109KC1AY0	2018-03-14	N/A	7
142887	Icici Prudential Fixed Maturity Plan-Series 82-1170 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5099	12.5099	12.1956	October - December 2025	INF109KC1AX2	N/A	INF109KC1AX2	2018-03-14	N/A	7
142888	Icici Prudential Fixed Maturity Plan-Series 82-1170 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5604	12.5604	12.1956	October - December 2025	INF109KC1BA8	N/A	INF109KC1BA8	2018-03-14	N/A	7
142899	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5117	12.5117	12.1956	October - December 2025	INF109KC1BB6	N/A	INF109KC1BB6	2018-03-19	N/A	7
142900	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5117	12.5117	12.1956	October - December 2025	INF109KC1BD2	N/A	INF109KC1BD2	2018-03-19	N/A	7
142901	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6417	12.6417	12.1956	October - December 2025	INF109KC1BG5	N/A	INF109KC1BG5	2018-03-19	N/A	7
142902	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5117	12.5117	12.1956	October - December 2025	INF109KC1BC4	N/A	INF109KC1BC4	2018-03-19	N/A	7
142903	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6419	12.6419	12.1956	October - December 2025	INF109KC1BF7	N/A	INF109KC1BF7	2018-03-19	N/A	7
142904	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6419	12.6419	12.1956	October - December 2025	INF109KC1BE0	N/A	INF109KC1BE0	2018-03-19	N/A	7
142913	Nippon India Fixed Horizon Fund Xxxvi- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4655	12.4655	12.1956	October - December 2025	INF204KB1XK6	N/A	INF204KB1XK6	2018-03-23	N/A	7
142915	Nippon India Fixed Horizon Fund Xxxvi- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5597	12.5597	12.1956	October - December 2025	INF204KB1VU9	N/A	INF204KB1VU9	2018-03-23	N/A	7
142916	Nippon India Fixed Horizon Fund Xxxvi- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1XN0	N/A	INF204KB1XN0	2018-03-23	N/A	7
142917	Franklin India Fixed Maturity Plans- Series 3-Plan D(1132	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01NX0	N/A	INF090I01NX0	2018-03-20	N/A	7
142918	Franklin India Fixed Maturity Plans- Series 3-Plan D(1132	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01NV4	N/A	INF090I01NV4	2018-03-20	N/A	7
142919	Franklin India Fixed Maturity Plans- Series 3-Plan D(1132	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF090I01NY8	N/A	INF090I01NY8	2018-03-20	N/A	7
142920	Franklin India Fixed Maturity Plans- Series 3-Plan D(1132	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01NW2	N/A	INF090I01NW2	2018-03-20	N/A	7
142921	Franklin India Fixed Maturity Plans- Series 3-Plan D(1132	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01NU6	N/A	INF090I01NU6	2018-03-20	N/A	7
142922	Franklin India Fixed Maturity Plans- Series 3-Plan D(1132	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01NZ5	N/A	INF090I01NZ5	2018-03-20	N/A	7
142949	Icici Prudential Bharat Consumption Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	15.62	15.62	12.1956	October - December 2025	INF109KC1BM3	N/A	INF109KC1BM3	2018-03-22	N/A	7
142950	Icici Prudential Bharat Consumption Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	16.04	16.04	12.1956	October - December 2025	INF109KC1BC9	N/A	INF109KC1BC9	2018-03-22	N/A	7
142951	Icici Prudential Bharat Consumption Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	16.04	16.04	12.1956	October - December 2025	INF109KC1BN1	N/A	INF109KC1BN1	2018-03-22	N/A	7
142952	Icici Prudential Bharat Consumption Fund-Series 1	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	15.62	15.62	12.1956	October - December 2025	INF109KC1BL5	N/A	INF109KC1BL5	2018-03-22	N/A	7
142961	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5657	12.5657	12.1956	October - December 2025	INF109KC1BS0	N/A	INF109KC1BS0	2018-03-21	N/A	7
142963	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5142	12.5142	12.1956	October - December 2025	INF109KC1BR2	N/A	INF109KC1BR2	2018-03-21	N/A	7
142964	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5657	12.5657	12.1956	October - December 2025	INF109KC1BT8	N/A	INF109KC1BT8	2018-03-21	N/A	7
142965	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5142	12.5142	12.1956	October - December 2025	INF109KC1BP6	N/A	INF109KC1BP6	2018-03-21	N/A	7
142975	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.524	12.524	12.1956	October - December 2025	INF109KC1CA6	N/A	INF109KC1CA6	2018-03-21	N/A	7
142976	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.444	12.444	12.1956	October - December 2025	INF109KC1BW2	N/A	INF109KC1BW2	2018-03-21	N/A	7
142977	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.524	12.524	12.1956	October - December 2025	INF109KC1BY8	N/A	INF109KC1BY8	2018-03-21	N/A	7
142979	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4442	12.4442	12.1956	October - December 2025	INF109KC1BX0	N/A	INF109KC1BX0	2018-03-21	N/A	7
142982	Icici Prudential Fixed Maturity Plan-Series 82-1135 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4442	12.4442	12.1956	October - December 2025	INF109KC1BV4	N/A	INF109KC1BV4	2018-03-21	N/A	7
142989	Hsbc Fixed Term Series 131 (1140 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.2882	12.2882	12.1956	October - December 2025	INF336L01MN4	N/A	INF336L01MN4	2018-03-15	N/A	7
142990	Hsbc Fixed Term Series 131 (1140 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.1877	12.1877	12.1956	October - December 2025	INF336L01MP9	N/A	INF336L01MP9	2018-03-15	N/A	7
142991	Hsbc Fixed Term Series 131 (1140 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01MQ7	N/A	INF336L01MQ7	2018-03-15	N/A	7
143022	Kotak Fmp Series 221	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.43592375	12.43592375	12.1956	October - December 2025	INF174K016V9	N/A	INF174K016V9	2018-03-20	N/A	7
143023	Kotak Fmp Series 221	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.43591539	12.43591539	12.1956	October - December 2025	INF174K012W6	N/A	INF174K012W6	2018-03-20	N/A	7
143024	Kotak Fmp Series 221	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.53119294	12.53119294	12.1956	October - December 2025	INF174K017V7	N/A	INF174K017V7	2018-03-20	N/A	7
143029	Kotak Fmp Series 223	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.77917038	12.77917038	12.1956	October - December 2025	INF174K011W8	N/A	INF174K011W8	2018-03-20	N/A	7
143030	Kotak Fmp Series 223	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.6458927	12.6458927	12.1956	October - December 2025	INF174K010W0	N/A	INF174K010W0	2018-03-20	N/A	7
143031	Kotak Fmp Series 223	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.64509652	12.64509652	12.1956	October - December 2025	INF174K019V3	N/A	INF174K019V3	2018-03-20	N/A	7
143032	Kotak Fmp Series 223	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.77917039	12.77917039	12.1956	October - December 2025	INF174K015V1	N/A	INF174K015V1	2018-03-20	N/A	7
143039	Ubi-Fbf Series Xxxii-Plan Xiv (1147 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5555	12.5555	12.1956	October - December 2025	INF789FC15N7	N/A	INF789FC15N7	2018-03-19	N/A	7
143044	Ubi-Fbf Series Xxxii-Plan Xiv (1147 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5367	12.5367	12.1956	October - December 2025	INF789FC10N8	N/A	INF789FC10N8	2018-03-19	N/A	7
143047	Ubi-Fbf Series Xxxii-Plan Xiv (1147 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC17M5	N/A	INF789FC17M5	2018-03-19	N/A	7
143049	Hsbc Fixed Term Series 133 (1134 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01M53	N/A	INF336L01M53	2018-03-19	N/A	7
143050	Hsbc Fixed Term Series 133 (1134 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.3742	12.3742	12.1956	October - December 2025	INF336L01MR5	N/A	INF336L01MR5	2018-03-19	N/A	7
143051	Hsbc Fixed Term Series 133 (1134 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01MU9	N/A	INF336L01MU9	2018-03-19	N/A	7
143052	Hsbc Fixed Term Series 133 (1134 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.2944	12.2944	12.1956	October - December 2025	INF336L01MT1	N/A	INF336L01MT1	2018-03-19	N/A	7
143059	Kotak Fmp Series 224	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.47439853	12.47439853	12.1956	October - December 2025	INF174K013W4	N/A	INF174K013W4	2018-03-22	N/A	7
143060	Kotak Fmp Series 224	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.47440668	12.47440668	12.1956	October - December 2025	INF174K014W2	N/A	INF174K014W2	2018-03-22	N/A	7
143061	Kotak Fmp Series 224	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.57066655	12.57066655	12.1956	October - December 2025	INF174K015W9	N/A	INF174K015W9	2018-03-22	N/A	7
143077	Sundaram Long Term Tax Advantage Fund Series Iv	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	33.8549	33.8549	15.9984	October - December 2025	INF903JA1CA1	N/A	INF903JA1CA1	2018-03-27	N/A	7
143078	Sundaram Long Term Tax Advantage Fund Series Iv	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	31.0673	31.0673	5.6238	October - December 2025	INF903JA1CY9	N/A	INF903JA1CY9	2018-03-27	N/A	7
143079	Sundaram Long Term Tax Advantage Fund Series Iv	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	34.565	34.565	0.8578	October - December 2025	INF903JA1CZ6	N/A	INF903JA1CZ6	2018-03-27	N/A	7
143080	Sundaram Long Term Tax Advantage Fund Series Iv	Sundaram Asset Management Company Ltd	Close Ended	ELSS	Equity	500	31.7575	31.7575	0.1753	October - December 2025	INF903JA1DA7	N/A	INF903JA1DA7	2018-03-27	N/A	7
143081	Nippon India Fixed Horizon Fund Xxxvii- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5132	12.5132	12.1956	October - December 2025	INF204KB1WA9	N/A	INF204KB1WA9	2018-04-10	N/A	7
143082	Nippon India Fixed Horizon Fund Xxxvii- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5822	12.5822	12.1956	October - December 2025	INF204KB1WC5	N/A	INF204KB1WC5	2018-04-10	N/A	7
143083	Nippon India Fixed Horizon Fund Xxxvii- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1WB7	N/A	INF204KB1WB7	2018-04-10	N/A	7
143084	Nippon India Fixed Horizon Fund Xxxvii- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1WD3	N/A	INF204KB1WD3	2018-04-10	N/A	7
143085	Ubi-Capital Protection Oriented Scheme-Series X-II (1134	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.0468	12.0468	12.1956	October - December 2025	INF789FC10Q1	N/A	INF789FC10Q1	2018-04-02	N/A	7
143086	Ubi-Capital Protection Oriented Scheme-Series X-II (1134	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.758	11.758	12.1956	October - December 2025	INF789FC16P6	N/A	INF789FC16P6	2018-04-02	N/A	7
143087	Ubi-Capital Protection Oriented Scheme-Series X-II (1134	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC17P8	N/A	INF789FC17P8	2018-04-02	N/A	7
143088	Ubi-Capital Protection Oriented Scheme-Series X-II (1134	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC19P4	N/A	INF789FC19P4	2018-04-02	N/A	7
143099	Ubi-Fixed Term Income Fund-Series Xxix-I (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC13P7	N/A	INF789FC13P7	2018-04-02	N/A	7
143100	Ubi-Fixed Term Income Fund-Series Xxix-I (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4802	12.4802	12.1956	October - December 2025	INF789FC15P2	N/A	INF789FC15P2	2018-04-02	N/A	7
143101	Ubi-Fixed Term Income Fund-Series Xxix-I (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC19O7	N/A	INF789FC19O7	2018-04-02	N/A	7
143102	Ubi-Fixed Term Income Fund-Series Xxix-I (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC11P1	N/A	INF789FC11P1	2018-04-02	N/A	7
143104	Ubi-Fixed Term Income Fund-Series Xxix-I (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3558	12.3558	12.1956	October - December 2025	INF789FC19P3	N/A	INF789FC19P3	2018-04-02	N/A	7
143105	Ubi-Fixed Term Income Fund-Series Xxix-I (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC18O9	N/A	INF789FC18O9	2018-04-02	N/A	7
143106	Ubi-Fixed Term Income Fund-Series Xxix-I (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC12P9	N/A	INF789FC12P9	2018-04-02	N/A	7
143107	Ubi-Fixed Term Income Fund-Series Xxix-I (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC17O1	N/A	INF789FC17O1	2018-04-02	N/A	7
143108	Ubi-Fixed Term Income Fund-Series Xxix-I (1134 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC14P5	N/A	INF789FC14P5	2018-04-02	N/A	7
143125	Ubi-Money Market Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	1661.6781	1661.6781	0.0155	October - December 2025	INF789FA1N29	INF789FA1N37	INF789FA1N29/INF789FA1N37	1997-04-23	N/A	28
143127	Icici Prudential Fixed Maturity Plan-Series 82-1119 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4318	12.4318	12.1956	October - December 2025	INF109KC1CJ7	N/A	INF109KC1CJ7	2018-04-11	N/A	7
143128	Icici Prudential Fixed Maturity Plan-Series 82-1119 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.461	12.461	12.1956	October - December 2025	INF109KC1CM1	N/A	INF109KC1CM1	2018-04-11	N/A	7
143129	Icici Prudential Fixed Maturity Plan-Series 82-1119 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4316	12.4316	12.1956	October - December 2025	INF109KC1CI9	N/A	INF109KC1CI9	2018-04-11	N/A	7
143132	Icici Prudential Fixed Maturity Plan-Series 82-1119 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.461	12.461	12.1956	October - December 2025	INF109KC1CK5	N/A	INF109KC1CK5	2018-04-11	N/A	7
143133	Icici Prudential Fixed Maturity Plan-Series 82-1119 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4318	12.4318	12.1956	October - December 2025	INF109KC1CH1	N/A	INF109KC1CH1	2018-04-11	N/A	7
143144	Icici Prudential Fixed Maturity Plan-Series 82-1141 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5888	12.5888	12.1956	October - December 2025	INF109KC1CP4	N/A	INF109KC1CP4	2018-04-14	N/A	7
143145	Icici Prudential Fixed Maturity Plan-Series 82-1141 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6238	12.6238	12.1956	October - December 2025	INF109KC1CS8	N/A	INF109KC1CS8	2018-04-14	N/A	7
143149	Icici Prudential Fixed Maturity Plan-Series 82-1141 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6238	12.6238	12.1956	October - December 2025	INF109KC1CT6	N/A	INF109KC1CT6	2018-04-14	N/A	7
143150	Icici Prudential Fixed Maturity Plan-Series 82-1141 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5888	12.5888	12.1956	October - December 2025	INF109KC1CR0	N/A	INF109KC1CR0	2018-04-14	N/A	7
143151	Icici Prudential Fixed Maturity Plan-Series 82-1141 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5887	12.5887	12.1956	October - December 2025	INF109KC1CQ2	N/

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
143189	Navi Aggressive Hybrid Fund	Navi AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	100	20.6247	20.6247	0.0354	October - December 2025	INF95L01DP77	INF95L01DQ5	INF95L01DP7/INF95L01DQ5	2018-04-09	2018-04-23	0
143192	Navi Aggressive Hybrid Fund	Navi AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	100	23.596	23.596	0.1543	October - December 2025	INF95L01DA9	INF95L01DB7	INF95L01DA9/INF95L01DB7	2018-04-09	2018-04-23	0
143195	Navi Aggressive Hybrid Fund	Navi AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	100	23.6005	23.6005	0.0832	October - December 2025	INF95L01DG6	INF95L01DH4	INF95L01DG6/INF95L01DH4	2018-04-09	2018-04-23	0
143197	Navi Aggressive Hybrid Fund	Navi AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	100	20.6113	20.6113	0.8299	October - December 2025	INF95L01DL6	INF95L01DM4	INF95L01DL6/INF95L01DM4	2018-04-09	2018-04-23	0
143198	Navi Aggressive Hybrid Fund	Navi AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	100	20.6094	20.6094	0.3301	October - December 2025	INF95L01DR3	INF95L01DS1	INF95L01DR3/INF95L01DS1	2018-04-09	2018-04-23	0
143199	Navi Aggressive Hybrid Fund	Navi AMC Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	100	20.612	20.612	2.1164	October - December 2025	INF95L01DN2	INF95L01DO0	INF95L01DN2/INF95L01DO0	2018-04-09	2018-04-23	0
143209	Ub-Fixed Term Income Fund-Series Xxix-ii (1118 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.7357	9.7357	12.1956	October - December 2025	INF789FC16Q8	N/A	INF789FC16Q8	2018-04-18	N/A	7
143210	Ub-Fixed Term Income Fund-Series Xxix-ii (1118 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.419	11.419	12.1956	October - December 2025	INF789FC19Q2	N/A	INF789FC19Q2	2018-04-18	N/A	7
143215	Ub-Fixed Term Income Fund-Series Xxix-ii (1118 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.736	9.736	12.1956	October - December 2025	INF789FC17Q6	N/A	INF789FC17Q6	2018-04-18	N/A	7
143216	Ub-Fixed Term Income Fund-Series Xxix-ii (1118 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.73	9.73	12.1956	October - December 2025	INF789FC12Q7	N/A	INF789FC12Q7	2018-04-18	N/A	7
143217	Ub-Fixed Term Income Fund-Series Xxix-ii (1118 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC13Q5	N/A	INF789FC13Q5	2018-04-18	N/A	7
143218	Ub-Fixed Term Income Fund-Series Xxix-ii (1118 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC15Q0	N/A	INF789FC15Q0	2018-04-18	N/A	7
143219	Ub-Fixed Term Income Fund-Series Xxix-ii (1118 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	9.7298	9.7298	12.1956	October - December 2025	INF789FC11Q9	N/A	INF789FC11Q9	2018-04-18	N/A	7
143220	Ub-Fixed Term Income Fund-Series Xxix-ii (1118 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC18Q4	N/A	INF789FC18Q4	2018-04-18	N/A	7
143221	Ub-Fixed Term Income Fund-Series Xxix-ii (1118 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.3054	11.3054	12.1956	October - December 2025	INF789FC14Q3	N/A	INF789FC14Q3	2018-04-18	N/A	7
143239	Union Corporate Bond Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	15.6926	15.6926	280.5887	October - December 2025	INF582M01DY7	N/A	INF582M01DY7	2018-05-04	N/A	7
143240	Union Corporate Bond Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	15.6926	15.6926	0.1335	October - December 2025	INF582M01EA5	INF582M01DZ4	INF582M01EA5/INF582M01DZ4	2018-05-04	N/A	7
143241	Union Corporate Bond Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	16.0769	16.0769	306.0564	October - December 2025	INF582M01DU5	N/A	INF582M01DU5	2018-05-04	N/A	7
143242	Union Corporate Bond Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	16.0769	16.0769	0.055	October - December 2025	INF582M01DW1	INF582M01DV3	INF582M01DW1/INF582M01DV3	2018-05-04	N/A	7
143243	Kotak India Growth Fund Series 5	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	1000000000	14.63654539	14.63654539	12.1956	October - December 2025	INF174K011X6	N/A	INF174K011X6	2018-04-25	N/A	7
143244	Kotak India Growth Fund Series 5	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	1000000000	14.74283395	14.74283395	12.1956	October - December 2025	INF174K013X2	N/A	INF174K013X2	2018-04-25	N/A	7
143245	Kotak India Growth Fund Series 5	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	1000000000	14.74264682	14.74264682	12.1956	October - December 2025	INF174K014X0	N/A	INF174K014X0	2018-04-25	N/A	7
143246	Kotak India Growth Fund Series 5	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	1000000000	14.6365481	14.6365481	12.1956	October - December 2025	INF174K012X4	N/A	INF174K012X4	2018-04-25	N/A	7
143247	Icici Prudential Bse 500 Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	39.5378	39.5378	327.0552	October - December 2025	INF109KC1V59	N/A	INF109KC1V59	2018-05-03	N/A	7
143248	Hdfc Frip 1434D May 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB1B26	N/A	INF179KB1B26	2018-05-04	2018-05-08	0
143249	Hdfc Frip 1434D May 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB10E3	N/A	INF179KB10E3	2018-05-04	2018-05-08	0
143250	Hdfc Frip 1434D May 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB13E7	N/A	INF179KB13E7	2018-05-04	2018-05-08	0
143251	Hdfc Frip 1434D May 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB12E9	N/A	INF179KB12E9	2018-05-04	2018-05-08	0
143252	Hdfc Frip 1434D May 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.386	13.386	12.1956	October - December 2025	INF179KB11E1	N/A	INF179KB11E1	2018-05-04	2018-05-08	0
143253	Hdfc Frip 1434D May 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.5183	13.5183	12.1956	October - December 2025	INF179KB18D8	N/A	INF179KB18D8	2018-05-04	2018-05-08	0
143254	Nippon India Fixed Horizon Fund Xxxvii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB19V5	N/A	INF204KB19V5	2018-05-09	N/A	7
143255	Nippon India Fixed Horizon Fund Xxxvii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB19W1	N/A	INF204KB19W1	2018-05-09	N/A	7
143256	Nippon India Fixed Horizon Fund Xxxvii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5809	12.5809	12.1956	October - December 2025	INF204KB19W3	N/A	INF204KB19W3	2018-05-09	N/A	7
143257	Nippon India Fixed Horizon Fund Xxxvii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5	12.5	12.1956	October - December 2025	INF204KB19U7	N/A	INF204KB19U7	2018-05-09	N/A	7
143258	Bandhan Equity Savings Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	10000	13.464	13.464	0.0109	October - December 2025	INF194KA19J4	INF194KA10K1	INF194KA19J4/INF194KA10K1	2008-05-05	N/A	17
143259	Bandhan Equity Savings Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	10000	12.899	12.899	1.8163	October - December 2025	INF194KA16J0	INF194KA17J8	INF194KA16J0/INF194KA17J8	2008-05-05	N/A	17
143260	Parag Parikh Liquid Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1498.9596	1498.9596	958.1974	October - December 2025	INF879O01035	N/A	INF879O01035	2018-05-09	2018-05-09	0
143261	Parag Parikh Liquid Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1005.3789	1005.3789	1.8312	October - December 2025	INF879O01043	INF879O01050	INF879O01043/INF879O01050	2018-05-09	2018-05-09	0
143262	Parag Parikh Liquid Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1005.4122	1005.4122	3.2304	October - December 2025	INF879O01076	INF879O01084	INF879O01076/INF879O01084	2018-05-09	2018-05-09	0
143263	Parag Parikh Liquid Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1000.5405	1000.5405	2.7931	October - December 2025	N/A	INF879O01118	INF879O01118	2018-05-09	2018-05-09	0
143264	Parag Parikh Liquid Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1000.5404	1000.5404	2.2191	October - December 2025	N/A	INF879O01126	INF879O01126	2018-05-09	2018-05-09	0
143265	Parag Parikh Liquid Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1002.3684	1002.3684	1.1978	October - December 2025	N/A	INF879O01134	INF879O01134	2018-05-09	2018-05-09	0
143266	Parag Parikh Liquid Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1002.352	1002.352	1.1865	October - December 2025	N/A	INF879O01142	INF879O01142	2018-05-09	2018-05-09	0
143269	Parag Parikh Liquid Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1510.7405	1510.7405	3538.7047	October - December 2025	INF879O01068	N/A	INF879O01068	2018-05-09	2018-05-09	0
143270	Nippon India Fixed Horizon Fund Xxxvii- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.5183	13.5183	12.1956	October - December 2025	INF204KB19W26	N/A	INF204KB19W26	2018-05-11	N/A	7
143271	Nippon India Fixed Horizon Fund Xxxvii- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.5183	13.5183	12.1956	October - December 2025	INF204KB19YY9	N/A	INF204KB19YY9	2018-05-11	N/A	7
143272	Nippon India Fixed Horizon Fund Xxxvii- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.6889	13.6889	12.1956	October - December 2025	INF204KB1XA7	N/A	INF204KB1XA7	2018-05-11	N/A	7
143273	Nippon India Fixed Horizon Fund Xxxvii- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.6889	13.6889	12.1956	October - December 2025	INF204KB1X85	N/A	INF204KB1X85	2018-05-11	N/A	7
143274	Ub-Fixed Term Income Fund-Series Xxix-iii (1131 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.3951	11.3951	12.1956	October - December 2025	INF789FC19R0	N/A	INF789FC19R0	2018-05-03	N/A	7
143275	Ub-Fixed Term Income Fund-Series Xxix-iii (1131 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC16R6	N/A	INF789FC16R6	2018-05-03	N/A	7
143276	Ub-Fixed Term Income Fund-Series Xxix-iii (1131 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC17R4	N/A	INF789FC17R4	2018-05-03	N/A	7
143277	Ub-Fixed Term Income Fund-Series Xxix-iii (1131 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC18R2	N/A	INF789FC18R2	2018-05-03	N/A	7
143278	Ub-Fixed Term Income Fund-Series Xxix-iii (1131 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.2815	11.2815	12.1956	October - December 2025	INF789FC14R1	N/A	INF789FC14R1	2018-05-03	N/A	7
143279	Ub-Fixed Term Income Fund-Series Xxix-iii (1131 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC11R7	N/A	INF789FC11R7	2018-05-03	N/A	7
143280	Ub-Fixed Term Income Fund-Series Xxix-iii (1131 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC13R3	N/A	INF789FC13R3	2018-05-03	N/A	7
143282	Ub-Fixed Term Income Fund-Series Xxix-iii (1131 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC10S7	N/A	INF789FC10S7	2018-05-03	N/A	7
143283	Ub-Fixed Term Income Fund-Series Xxix-iii (1131 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC12R5	N/A	INF789FC12R5	2018-05-03	N/A	7
143290	Reliance Fixed Horizon Fund Xxxvii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.1097	10.1097	12.1956	October - December 2025	INF204KB1XD1	N/A	INF204KB1XD1	2018-05-16	N/A	7
143291	Reliance Fixed Horizon Fund Xxxvii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.1118	10.1118	12.1956	October - December 2025	INF204KB1XE9	N/A	INF204KB1XE9	2018-05-16	N/A	7
143292	Reliance Fixed Horizon Fund Xxxvii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.1118	10.1118	12.1956	October - December 2025	INF204KB1XF6	N/A	INF204KB1XF6	2018-05-16	N/A	7
143293	Reliance Fixed Horizon Fund Xxxvii- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.1097	10.1097	12.1956	October - December 2025	INF204KB1XC3	N/A	INF204KB1XC3	2018-05-16	N/A	7
143340	Ub-Nifty Next 50 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	24.5688	24.5688	1291.1763	October - December 2025	INF789FC11T3	N/A	INF789FC11T3	2018-06-08	N/A	7
143341	Ub-Nifty Next 50 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	25.5287	25.5287	4829.1241	October - December 2025	INF789FC12T1	N/A	INF789FC12T1	2018-06-08	N/A	7
143342	Kotak Fmp Series 226	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.64107272	13.64107272	12.1956	October - December 2025	INF174K015X7	N/A	INF174K015X7	2018-05-10	N/A	7
143343	Kotak Fmp Series 226	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.74506401	13.74506401	12.1956	October - December 2025	INF174K017X3	N/A	INF174K017X3	2018-05-10	N/A	7
143344	Kotak Fmp Series 226	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.64107217	13.64107217	12.1956	October - December 2025	INF174K016X5	N/A	INF174K016X5	2018-05-10	N/A	7
143345	Kotak Fmp Series 226	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.74502878	13.74502878	12.1956	October - December 2025	INF174K018X1	N/A	INF174K018X1	2018-05-10	N/A	7
143346	Reliance Fixed Horizon Fund Xxxvii- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.0952	10.0952	12.1956	October - December 2025	INF204KB1XH2	N/A	INF204KB1XH2	2018-05-21	N/A	7
143347	Reliance Fixed Horizon Fund Xxxvii- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.0974	10.0974	12.1956	October - December 2025	INF204KB1XJ8	N/A	INF204KB1XJ8	2018-05-21	N/A	7
143348	Reliance Fixed Horizon Fund Xxxvii- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.0974	10.0974	12.1956	October - December 2025	INF204KB1X00	N/A	INF204KB1X00	2018-05-21	N/A	7
143349	Reliance Fixed Horizon Fund Xxxvii- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.0952	10.0952	12.1956	October - December 2025	INF204KB1XG4	N/A	INF204KB1XG4	2018-05-21	N/A	7
143360	Ub-Fixed Term Income Fund-Series Xxix-iv (1422 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.4977	13.4977	12.1956	October - December 2025	INF789FC19S8	N/A	INF789FC19S8	2018-05-11	N/A	7
143361	Ub-Fixed Term Income Fund-Series Xxix-iv (1422 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.3945	13.3945	12.1956	October - December 2025	INF789FC14S9	N/A	INF789FC14S9	2018-05-11	N/A	7
143366	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	10.7807	10.7807	0.8522	October - December 2025	INF194KA12K7	INF194KA13K5	INF194KA12K7/INF194KA13K5	2001-04-01	N/A	24
143367	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	10.7108	10.7108	1.223	October - December 2025	INF194KA18K4	INF194KA19K2	INF194KA18K4/INF194KA19K2	2001-04-01	N/A	24
143368	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	11.1758	11.1758	0.2072	October - December 2025	INF194KA15K0	INF194KA16K8	INF194KA15K0/INF194KA16K8	2001-04-01	N/A	24
143369	Bandhan Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	11.4383	11.4383	0.012	October - December 2025	INF194KA11L7	INF194KA12L5	INF194KA11L7/INF194KA12L5	2001-04-01	N/A	24
143370	Franklin India Fixed Maturity Plans -Series 3- Plan E (1104	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01OD0	N/A	INF090I01OD0	2018-05-17	2018-05-22	0
143371	Franklin India Fixed Maturity Plans -Series 3- Plan E (1104	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01OE8	N/A	INF090I01OE8	2018-05-17	2018-05-22	0
143372	Franklin India Fixed Maturity Plans -Series 3- Plan E (1104	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01OF5	N/A	INF090I01OF5	2018-05-17	2018-05-22	0
143373	Franklin India Fixed Maturity Plans -Series 3- Plan E (1104	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01OA6	N/A	INF090I01OA6	2018-05-17	2018-05-22	0
143374	Franklin India Fixed Maturity Plans -Series 3- Plan E (1104	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01OB4	N/A	INF090I01OB4	2018-05-17	2018-05-22	0
143375	Franklin India Fixed Maturity Plans -Series 3- Plan E (1104	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01OC2	N/A	INF090I01OC2	2018-05-17	2018-05-22	0
143376	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5336	12.5336	12.1956	October - December 2025	INF109KC1DA4	N/A	INF109KC1DA4	2018-05-22	N/A	7
143377	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5339	12.5339	12.1956	October - December 2025	INF109KC1DC0	N/A	INF109KC1DC0	2018-05-22	N/A	7
143379	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6481	12.6481	12.1956	October - December 2025	INF109KC1DF3	N/A	INF109KC1DF3	2018-05-22	N/A	7
143380	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6481	12.6481	12.1956	October - December 2025	INF109KC1DD8	N/A	INF109KC1DD8	2018-05-22	N/A	7
143381	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6481	12.6481	12.1956	October - December 2025	INF109KC1DE6	N/A	INF109KC1DE6	2018-05-22	N/A	7
143382	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5336	12.5336	12.1956	October - December 2025	INF109KC1DB2	N/A	INF109KC1DB2	2018-05-22	N/A	7
143384	Icici Prudential Fixed Maturity Plan-Series 82-91 Days Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.203	10.203	12.1956	October - December 2025	INF109KC1DP2	N/A	INF109KC1DP2	2018-05-22	N/A	7
143385	Icici Prudential Fixed Maturity Plan-Series 82-91 Days Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.1971	10.1971	12.1956	October - December 2025	INF109KC1DN7	N/A	INF109KC1DN7	2018-05-22	N/A	7
143386	Icici Prudential Fixed Maturity Plan-Series 82-91 Days Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.1971	10.1971	12.1956	October - December 2025	INF109KC1DM9	N/A	INF109KC1DM9	2018-05-22	N/A	7
143387	Icici Prudential Fixed Maturity Plan-Series 82-91 Days Plan	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.203	10.203	12.1956	October - December 2025	INF109KC1DO5	N/A	INF109KC1DO5	2018-05-22	N/A	7
143389	Icici Prudential Fixed Maturity Plan-Series 83-1412 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4189	13.4189	12.1956	October - December 2025	INF109KC1DH9	N/A	INF109KC1DH9	2018-05-22	N/A	7
143392	Icici Prudential Fixed Maturity Plan-Series 83-1412 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5438	13.5438	12.1956	October - December 2025	INF109KC1DJ5	N/A	INF109KC1DJ5	2018-05-22	N/A	7
143393	Icici Prudential Fixed Maturity Plan-Series 83-1412 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4189	13.4189	12.1956	October - December 2025	INF109KC1DG1	N/A	INF109KC1DG1	2018-05-22	N/A	7
143394	Icici Prudential Fixed Maturity Plan-Series 83-1412 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5438	13.5438	12.1956	October - December 2025	INF109KC1DK3	N/A	INF109KC1DK3	2018-05-22	N/A	7
143395	Icici Prudential Fixed Maturity Plan-Series 83-1412 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5438	13.5438	12.1956	October - December 2025	INF109KC1DL1	N/A	INF109KC1DL1	2018-05-22	N/A	7
143422	Ub-Fixed Term Income Fund-Series Xxix-iv (1422 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC10T5	N/A	INF789FC10T5	2018-05-11	N/A	7
143425	Ub-Fixed Term Income Fund-Series Xxix-iv (1422 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC12S3	N/A	INF789FC12S3	2018-05-11	N/A	7
143428	Ub-Fixed Term Income Fund-Series Xxix-V (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC19T6	N/A	INF789FC19T6	2018-05-21	N/A	7
143429	Ub-Fixed Term Income Fund-Series Xxix-V (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC18T8	N/A	INF789FC18T8	2018-05-21	N/A	7
143430	Ub-Fixed Term Income Fund-Series Xxix-V (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC10U3	N/A	INF789FC10U3	2018-05-21	N/A	7
143431	Ub-Fixed Term Income Fund-Series Xxix-V (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC12U9	N/A	INF789FC12U9	2018-05-21	N/A	7
143432	Ub-Fixed Term Income Fund-Series Xxix-V (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC14T7	N/A	INF789FC14T7	2018-05-21	N/A	7
143433	Ub-Fixed Term Income Fund-Series Xxix-V (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC15T4	N/A	INF789FC15T4	2018-05-21	N/A	7
143434	Ub-Fixed Term Income Fund-Series Xxix-V (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC17T0	N/A	INF789FC17T0	2018-05-21	N/A	7
143435	Ub-Fixed Term Income Fund-Series Xxix-V (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.4175	11.4175	12.1956	October - December 2025	INF789FC16T2	N/A	INF789FC16T2	2018-05-21	N/A	7
143436	Ub-Fixed Term Income Fund-Series Xxix-V (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC13T9	N/A	INF789FC13T9	2018-05-21	N/A	7
143437	Ub-Fixed Term Income Fund-Series Xxix-V (1113 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.5331	11.5331	12.1956	October - December 2

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
143500	Nippon India Ultra Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	1113.9662	1113.9662	0.8111	October - December 2025	N/A	INF204K01YF7	INF204K01YF7	2001-12-01	2001-12-06	0
143501	Nippon India Ultra Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	1091.69	1091.69	1.5572	October - December 2025	N/A	INF204K01YG5	INF204K01YG5	2001-12-01	2001-12-06	0
143502	Nippon India Ultra Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	1023.4519	1023.4519	0.4853	October - December 2025	INF204K01YK7	INF204K01YL5	INF204K01YK7INF204K01YL5	2001-12-01	2001-12-06	0
143507	Baroda Bnp Paribas Ultra Short Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1006.2086	1006.2086	0.0216	October - December 2025	N/A	INF955L01GW4	INF955L01GW4	2018-05-24	2018-05-29	0
143508	Baroda Bnp Paribas Ultra Short Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1619.0067	1619.0067	888.9866	October - December 2025	INF955L01HA8	N/A	INF955L01HA8	2018-05-24	2018-05-29	0
143509	Baroda Bnp Paribas Ultra Short Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1001.3153	1001.3153	0.0397	October - December 2025	INF251K01SM6	INF955L01HB6	INF251K01SM6INF955L01HB6	2018-05-24	2018-05-29	0
143510	Baroda Bnp Paribas Ultra Short Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1000.6733	1000.6733	0.0097	October - December 2025	INF251K01SN4	INF955L01GY0	INF251K01SN4INF955L01GY0	2018-05-24	2018-05-29	0
143511	Baroda Bnp Paribas Ultra Short Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1007.0304	1007.0304	29.77	October - December 2025	N/A	INF955L01GZ7	INF955L01GZ7	2018-05-24	2018-05-29	0
143512	Icici Prudential Fixed Maturity Plan-Series 83-1113 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7323	12.7323	12.1956	October - December 2025	INF109KC1EL9	N/A	INF109KC1EL9	2018-05-28	N/A	7
143513	Icici Prudential Fixed Maturity Plan-Series 83-1113 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7322	12.7322	12.1956	October - December 2025	INF109KC1EM7	N/A	INF109KC1EM7	2018-05-28	N/A	7
143514	Icici Prudential Fixed Maturity Plan-Series 83-1113 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.626	12.626	12.1956	October - December 2025	INF109KC1EK1	N/A	INF109KC1EK1	2018-05-28	N/A	7
143515	Icici Prudential Fixed Maturity Plan-Series 83-1113 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7321	12.7321	12.1956	October - December 2025	INF109KC1EN5	N/A	INF109KC1EN5	2018-05-28	N/A	7
143516	Icici Prudential Fixed Maturity Plan-Series 83-1113 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6245	12.6245	12.1956	October - December 2025	INF109KC1EI5	N/A	INF109KC1EI5	2018-05-28	N/A	7
143519	Icici Prudential Fixed Maturity Plan-Series 83-1113 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6245	12.6245	12.1956	October - December 2025	INF109KC1EJ3	N/A	INF109KC1EJ3	2018-05-28	N/A	7
143520	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6774	12.6774	12.1956	October - December 2025	INF109KC1ER6	N/A	INF109KC1ER6	2018-05-29	N/A	7
143521	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6774	12.6774	12.1956	October - December 2025	INF109KC1ET2	N/A	INF109KC1ET2	2018-05-29	N/A	7
143523	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5639	12.5639	12.1956	October - December 2025	INF109KC1EP0	N/A	INF109KC1EP0	2018-05-29	N/A	7
143524	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5639	12.5639	12.1956	October - December 2025	INF109KC1EO3	N/A	INF109KC1EO3	2018-05-29	N/A	7
143527	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.558	12.558	12.1956	October - December 2025	INF109KC1EQ8	N/A	INF109KC1EQ8	2018-05-29	N/A	7
143528	Reliance Fixed Horizon Fund Xxxvii- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.632	10.632	12.1956	October - December 2025	INF204KB1XS9	N/A	INF204KB1XS9	2018-06-01	N/A	7
143529	Reliance Fixed Horizon Fund Xxxvii- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.6506	10.6506	12.1956	October - December 2025	INF204KB1XU5	N/A	INF204KB1XU5	2018-06-01	N/A	7
143530	Reliance Fixed Horizon Fund Xxxvii- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1XV3	N/A	INF204KB1XV3	2018-06-01	N/A	7
143531	Reliance Fixed Horizon Fund Xxxvii- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1XT7	N/A	INF204KB1XT7	2018-06-01	N/A	7
143532	Invesco India Aggressive Hybrid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	24.803	24.803	0.6846	October - December 2025	INF205K013Q9	INF205K015Q4	INF205K013Q9INF205K015Q4	2018-06-11	N/A	7
143534	Invesco India Aggressive Hybrid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	22.0985	22.0985	11.7614	October - December 2025	INF205K010Q5	INF205K012Q1	INF205K010Q5INF205K012Q1	2018-06-11	N/A	7
143536	Invesco India Aggressive Hybrid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	22.0973	22.0973	778.0964	October - December 2025	INF205K011Q3	N/A	INF205K011Q3	2018-06-11	N/A	7
143537	Invesco India Aggressive Hybrid Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	24.9103	24.9103	30.0903	October - December 2025	INF205K014Q7	N/A	INF205K014Q7	2018-06-11	N/A	7
143562	Ub-Fixed Term Income Fund-Series Xxix-Vi (1135 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.749	12.749	12.1956	October - December 2025	INF789FC11V9	N/A	INF789FC11V9	2018-05-25	N/A	7
143563	Ub-Fixed Term Income Fund-Series Xxix-Vi (1135 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC18J4	N/A	INF789FC18J4	2018-05-25	N/A	7
143567	Ub-Fixed Term Income Fund-Series Xxix-Vi (1135 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.711	12.711	12.1956	October - December 2025	INF789FC16U0	N/A	INF789FC16U0	2018-05-25	N/A	7
143568	Ub-Fixed Term Income Fund-Series Xxix-Vi (1135 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC14U5	N/A	INF789FC14U5	2018-05-25	N/A	7
143592	Jm Money Market Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	15.9606	15.9606	12.1956	October - December 2025	INF192K01FH9	N/A	INF192K01FH9	2006-09-25	2006-09-27	0
143594	Jm Money Market Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.0418	10.0418	12.1956	October - December 2025	N/A	INF192K01AR9	INF192K01AR9	2006-09-25	2006-09-27	0
143595	Jm Money Market Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.0508	10.0508	12.1956	October - December 2025	N/A	INF192K01DP7	INF192K01DP7	2006-09-25	2006-09-27	0
143596	Jm Money Market Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.311	10.311	12.1956	October - December 2025	N/A	INF192K01AT5	INF192K01AT5	2006-09-25	2006-09-27	0
143597	Jm Money Market Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	28.7506	28.7506	12.1956	October - December 2025	INF192K01DS1	N/A	INF192K01DS1	2006-09-25	2006-09-27	0
143598	Jm Money Market Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	28.2812	28.2812	12.1956	October - December 2025	INF192K01AU3	N/A	INF192K01AU3	2006-09-25	2006-09-27	0
143599	Jm Money Market Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.6743	10.6743	12.1956	October - December 2025	N/A	INF192K01DQ5	INF192K01DQ5	2006-09-25	2006-09-27	0
143600	Jm Money Market Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.6454	10.6454	12.1956	October - December 2025	N/A	INF192K01AS7	INF192K01AS7	2006-09-25	2006-09-27	0
143601	Jm Money Market Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	15.7555	15.7555	12.1956	October - December 2025	INF192K01FF3	N/A	INF192K01FF3	2006-09-25	2006-09-27	0
143602	Jm Money Market Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.3279	10.3279	12.1956	October - December 2025	N/A	INF192K01DR3	INF192K01DR3	2006-09-25	2006-09-27	0
143603	Jm Low Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	10.8191	10.8191	3	October - December 2025	N/A	INF192K01AV1	INF192K01AV1	2006-09-25	2006-09-27	0
143604	Jm Low Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	10.8497	10.8497	0.9425	October - December 2025	N/A	INF192K01DT9	INF192K01DT9	2006-09-25	2006-09-27	0
143605	Jm Low Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	11.1121	11.1121	12.1956	October - December 2025	N/A	INF192K01AX7	INF192K01AX7	2006-09-25	2006-09-27	0
143606	Jm Low Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	11.1541	11.1541	0.022	October - December 2025	N/A	INF192K01DV5	INF192K01DV5	2006-09-25	2006-09-27	0
143607	Jm Low Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	38.3611	38.3611	100.7282	October - December 2025	INF192K01AY5	N/A	INF192K01AY5	2006-09-25	2006-09-27	0
143608	Jm Low Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	11.4213	11.4213	0.0479	October - December 2025	N/A	INF192K01AW9	INF192K01AW9	2006-09-25	2006-09-27	0
143609	Jm Low Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	23.1116	23.1116	0.0019	October - December 2025	INF192K01FJ5	N/A	INF192K01FJ5	2006-09-25	2006-09-27	0
143610	Jm Low Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	23.798	23.798	0.0298	October - December 2025	INF192K01FL1	N/A	INF192K01FL1	2006-09-25	2006-09-27	0
143611	Jm Low Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	11.4623	11.4623	0.0084	October - December 2025	N/A	INF192K01DU7	INF192K01DU7	2006-09-25	2006-09-27	0
143612	Jm Low Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	5000	39.5253	39.5253	87.6629	October - December 2025	INF192K01DW3	N/A	INF192K01DW3	2006-09-25	2006-09-27	0
143613	Bank Of India Arbitrage Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	13.4909	13.4909	0.0147	October - December 2025	INF761K01EI2	INF761K01EJ0	INF761K01EI2INF761K01EJ0	2018-05-31	N/A	7
143614	Bank Of India Arbitrage Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.9241	14.9241	5.3125	October - December 2025	INF761K01ED3	N/A	INF761K01ED3	2018-05-31	N/A	7
143615	Bank Of India Arbitrage Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	13.4493	13.4493	3.1195	October - December 2025	INF761K01EE1	INF761K01EF8	INF761K01EE1INF761K01EF8	2018-05-31	N/A	7
143616	Bank Of India Arbitrage Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.1793	14.1793	0.0025	October - December 2025	INF761K01EG6	INF761K01EH4	INF761K01EG6INF761K01EH4	2018-05-31	N/A	7
143617	Bank Of India Arbitrage Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	13.1753	13.1753	0.0298	October - December 2025	INF761K01EB7	INF761K01EC5	INF761K01EB7INF761K01EC5	2018-05-31	N/A	7
143618	Bank Of India Arbitrage Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	12.9218	12.9218	0.129	October - December 2025	INF761K01DX3	INF761K01DY1	INF761K01DX3INF761K01DY1	2018-05-31	N/A	7
143619	Bank Of India Arbitrage Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	13.6413	13.6413	0.0168	October - December 2025	INF761K01DZ8	INF761K01EA9	INF761K01DZ8INF761K01EA9	2018-05-31	N/A	7
143620	Bank Of India Arbitrage Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.2581	14.2581	34.0493	October - December 2025	INF761K01DW5	N/A	INF761K01DW5	2018-05-31	N/A	7
143622	Kotak Fmp Series 228	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.70956588	12.70956588	12.1956	October - December 2025	INF174K013Y0	N/A	INF174K013Y0	2018-05-30	N/A	7
143623	Kotak Fmp Series 228	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.78522894	12.78522894	12.1956	October - December 2025	INF174K015Y5	N/A	INF174K015Y5	2018-05-30	N/A	7
143624	Kotak Fmp Series 228	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.70956421	12.70956421	12.1956	October - December 2025	INF174K014Y8	N/A	INF174K014Y8	2018-05-30	N/A	7
143625	Kotak Fmp Series 229	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	10.20746304	10.20746304	12.1956	October - December 2025	INF174K019Y7	N/A	INF174K019Y7	2018-06-01	N/A	7
143626	Kotak Fmp Series 229	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	10.20205609	10.20205609	12.1956	October - December 2025	INF174K018Y9	N/A	INF174K018Y9	2018-06-01	N/A	7
143627	Kotak Fmp Series 229	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	10.20209509	10.20209509	12.1956	October - December 2025	INF174K017Y1	N/A	INF174K017Y1	2018-06-01	N/A	7
143628	Kotak Fmp Series 229	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	10.20746304	10.20746304	12.1956	October - December 2025	INF174K010Z3	N/A	INF174K010Z3	2018-06-01	N/A	7
143641	Nippon India Fixed Horizon Fund Xxxvii- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6933	12.6933	12.1956	October - December 2025	INF204KB1XW1	N/A	INF204KB1XW1	2018-06-07	N/A	7
143642	Nippon India Fixed Horizon Fund Xxxvii- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1XX9	N/A	INF204KB1XX9	2018-06-07	N/A	7
143643	Nippon India Fixed Horizon Fund Xxxvii- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.757	12.757	12.1956	October - December 2025	INF204KB1XY7	N/A	INF204KB1XY7	2018-06-07	N/A	7
143645	Reliance Fixed Horizon Fund Xxxvii- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.387	10.387	12.1956	October - December 2025	INF204KB1YA5	N/A	INF204KB1YA5	2018-06-07	N/A	7
143646	Reliance Fixed Horizon Fund Xxxvii- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1YB3	N/A	INF204KB1YB3	2018-06-07	N/A	7
143647	Reliance Fixed Horizon Fund Xxxvii- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1YD9	N/A	INF204KB1YD9	2018-06-07	N/A	7
143648	Reliance Fixed Horizon Fund Xxxvii- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.398	10.398	12.1956	October - December 2025	INF204KB1YC1	N/A	INF204KB1YC1	2018-06-07	N/A	7
143667	Hsbc Fixed Term Series 134 (1118 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01MW5	N/A	INF336L01MW5	2018-06-01	N/A	7
143668	Hsbc Fixed Term Series 134 (1118 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	11.202	11.202	12.1956	October - December 2025	INF336L01MV7	N/A	INF336L01MV7	2018-06-01	N/A	7
143669	Hsbc Fixed Term Series 134 (1118 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	11.0782	11.0782	12.1956	October - December 2025	INF336L01MX3	N/A	INF336L01MX3	2018-06-01	N/A	7
143670	Hsbc Fixed Term Series 134 (1118 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01MY1	N/A	INF336L01MY1	2018-06-01	N/A	7
143701	Nippon India Nivesh Lakshya Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	12.2018	12.2018	0.0949	October - December 2025	INF204KB1YX7	INF204KB1YY5	INF204KB1YX7INF204KB1YY5	2018-06-18	N/A	7
143702	Nippon India Nivesh Lakshya Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	17.7277	17.7277	3194.7281	October - December 2025	INF204KB1ZB0	N/A	INF204KB1ZB0	2018-06-18	N/A	7
143703	Nippon India Nivesh Lakshya Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	11.8864	11.8864	1.4608	October - December 2025	INF204KB1ZK1	INF204KB1ZL9	INF204KB1ZK1INF204KB1ZL9	2018-06-18	N/A	7
143704	Nippon India Nivesh Lakshya Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	18.1579	18.1579	6275.3794	October - December 2025	INF204KB1YQ1	N/A	INF204KB1YQ1	2018-06-18	N/A	7
143705	Nippon India Nivesh Lakshya Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	11.5284	11.5284	12.0437	October - December 2025	INF204KB1YT5	INF204KB1YU3	INF204KB1YT5INF204KB1YU3	2018-06-18	N/A	7
143706	Nippon India Nivesh Lakshya Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	17.7265	17.7265	0.9887	October - December 2025	INF204KB1ZD6	INF204KB1ZC8	INF204KB1ZD6INF204KB1ZC8	2018-06-18	N/A	7
143707	Nippon India Nivesh Lakshya Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	18.1581	18.1581	1.2277	October - December 2025	INF204KB1YR9	INF204KB1YS7	INF204KB1YR9INF204KB1YS7	2018-06-18	N/A	7
143708	Nippon India Nivesh Lakshya Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	11.4914	11.4914	10.2699	October - December 2025	INF204KB1ZG9	INF204KB1ZH7	INF204KB1ZG9INF204KB1ZH7	2018-06-18	N/A	7
143709	Nippon India Nivesh Lakshya Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	11.5223	11.5223	0.7838	October - December 2025	INF204KB1YW9	INF204KB1YW9	INF204KB1YW9INF204KB1YW9	2018-06-18	N/A	7
143710	Nippon India Nivesh Lakshya Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	12.1552	12.1552	0.1058	October - December 2025	INF204KB1ZB6	INF204KB1ZJ3	INF204KB1ZB6INF204KB1ZJ3	2018-06-18	N/A	7
143711	Nippon India Nivesh Lakshya Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	11.927	11.927	0.937	October - December 2025	INF204KB1YZ2	INF204KB1ZA2	INF204KB1YZ2INF204KB1ZA2	2018-06-18	N/A	7
143712	Nippon India Nivesh Lakshya Long Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	11.4895	11.4895	0.9858	October - December 2025	INF204KB1ZE4	INF204KB1ZF1	INF204KB1ZE4INF204KB1ZF1	2018-06-18	N/A	7
143714	Icici Prudential Fixed Maturity Plan-Series 83-1108 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7583	12.7583	12.1956	October - December 2025	INF109KC1FQ5	N/A	INF109KC1FQ5	2018-06-08	N/A	7
143715	Icici Prudential Fixed Maturity Plan-Series 83-1108 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6444	12.6444	12.1956	October - December 2025	INF109KC1FO0	N/A	INF109KC1FO0	2018-06-08	N/A	7
143716	Icici Prudential Fixed Maturity Plan-Series 83-1108 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7585	12.7585	12.1956	October - December 2025	INF109KC1FR3	N/A	INF109KC1FR3	2018-06-08	N/A	7
143717	Icici Prudential Fixed Maturity Plan-Series 83-1108 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7586	12.7586	12.1956	October - December 2025	INF109KC1FP7	N/A	INF109KC1FP7	2018-06-08	N/A	7
143718	Icici Prudential Fixed Maturity Plan-Series 83-1108 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6444	12.6444	12.1956	October - December 2025	INF109KC1FM4	N/A	INF109KC1FM4	2018-06-08	N/A	7
143725	Icici Prudential Fixed Maturity Plan-Series 83-193 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.4177	10.4177	12.1956	October - December 2025	INF109KC1FB7	N/A	INF109KC1FB7	2018-06-07	N/A	7
143726	Icici Prudential Fixed Maturity Plan-Series 83-193 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.4177	10.4177	12.1956	October - December 2025	INF109KC1FA9	N/A	INF109KC1FA9	2018-06-07	N/A	7
143727	Icici Prudential Fixed Maturity Plan-Series 83-193 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.4051	10.4051	12.1956	October - December 2025	INF109KC1EY2	N/A	INF109KC1EY2	2018-06-07	N/A	7
143730	Icici Prudential Fixed Maturity Plan-Series 83-1392 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3758	13.3758	12.1956	October - December 2025	INF109KC1FH4	N/A	INF109KC1FH4	2018-06-11	N/A	7
143731	Icici Prudential Fixed Maturity Plan-Series 83-1392 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4932	13.4932	12.1956	October - December 2025	INF109KC1FK8	N/A	INF109KC1FK8	2018-06-11	N/A	7
143732	Icici Prudential Fixed Maturity Plan-Series 83-1392 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3757	13.3757	12.1956	October - December 2025	INF109KC1FI2	N/A	INF109KC1FI2	2018-06-11	N/A	7
143733	Icici Prudential Fixed Maturity Plan-Series 83-1392 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4934	13.4934	12.1956	October - December 2025	INF109KC1FL6	N/A	INF109KC1FL6	2018-06-11	N/A	7
143734	Icici Prudential Fixed Maturity Plan-Series 83-1392 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3758	13.3758	12.1956	October - December 2025	INF109KC1FG6	N/A	INF109KC1FG6	2018-06-11	N/A	7
143735	Icici Prudential Fixed Maturity Plan-Series 83-1392 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4934	13.4934	12.1956	October - December 2025	INF109KC1FJ0	N/A	INF109KC1FJ0	2018-06-11	N/A	7
143737	Ub-Fixed Term Income Fund-Series Xxix-Vii (1135 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC18V4	N/A	INF789FC18V4	2018-06-05	N/A	7
143740	Ub-Fixed Term Income Fund-Series Xxix-Vii (1135 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC14V3	N/A	INF789FC14V3	2018-06-05	N/A	7
143741	Ub-Fixed Term Income Fund-Series Xxix-Vii (1135 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5388	12.5388	12.1956	October - December 2025	INF789FC11W7	N/A	INF789FC11W7	2018-06-05	N/A	7
143744	Ub-Fixed Term Income Fund-Series Xxix-Vii (1135 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4432	12.4432	12.1956	October - December 2025	INF789FC

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
143803	Ufe-Fixed Term Income Fund-Series Xxix-Viii (1127 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6695	12.6695	12.1956	October - December 2025	INF789FC16W6	N/A	INF789FC16W6	2018-06-13	N/A	7
143804	Ufe-Fixed Term Income Fund-Series Xxix-Viii (1127 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC14W1	N/A	INF789FC14W1	2018-06-13	N/A	7
143805	Ufe-Fixed Term Income Fund-Series Xxix-Viii (1127 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC13W3	N/A	INF789FC13W3	2018-06-13	N/A	7
143806	Ufe-Fixed Term Income Fund-Series Xxix-Viii (1127 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC17W4	N/A	INF789FC17W4	2018-06-13	N/A	7
143808	Ufe-Fixed Term Income Fund-Series Xxix-Viii (1127 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC12X3	N/A	INF789FC12X3	2018-06-13	N/A	7
143848	Kotak Fmp Series 230	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.76020815	12.76020815	12.1956	October - December 2025	INF174K01327	N/A	INF174K01327	2018-06-11	N/A	7
143849	Kotak Fmp Series 230	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.76019487	12.76019487	12.1956	October - December 2025	INF174K014Z5	N/A	INF174K014Z5	2018-06-11	N/A	7
143850	Kotak Fmp Series 230	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.66520507	12.66520507	12.1956	October - December 2025	INF174K011Z1	N/A	INF174K011Z1	2018-06-11	N/A	7
143863	Ufe-Fixed Term Income Fund-Series Xxix-Ix (1109 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC19X8	N/A	INF789FC19X8	2018-06-15	N/A	7
143885	Ufe-Fixed Term Income Fund-Series Xxix-Ix (1109 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC14X9	N/A	INF789FC14X9	2018-06-15	N/A	7
143866	Ufe-Fixed Term Income Fund-Series Xxix-Ix (1109 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC10Y5	N/A	INF789FC10Y5	2018-06-15	N/A	7
143867	Ufe-Fixed Term Income Fund-Series Xxix-Ix (1109 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC16X0	N/A	INF789FC16X0	2018-06-15	N/A	7
143868	Ufe-Fixed Term Income Fund-Series Xxix-Ix (1109 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.8574	10.8574	12.1956	October - December 2025	INF789FC16X4	N/A	INF789FC16X4	2018-06-15	N/A	7
143870	Ufe-Fixed Term Income Fund-Series Xxix-Ix (1109 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.9669	10.9669	12.1956	October - December 2025	INF789FC11Y3	N/A	INF789FC11Y3	2018-06-15	N/A	7
143871	Ufe-Fixed Term Income Fund-Series Xxix-Ix (1109 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789FC13X1	N/A	INF789FC13X1	2018-06-15	N/A	7
143872	Ufe-Fixed Term Income Fund-Series Xxix-Ix (1109 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789FC15X6	N/A	INF789FC15X6	2018-06-15	N/A	7
143873	Icici Prudential Pharma Healthcare And Diagnostics (P.H.D	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	37.74	37.74	3318.7832	October - December 2025	INF109KC1GE9	N/A	INF109KC1GE9	2018-06-25	N/A	7
143874	Icici Prudential Pharma Healthcare And Diagnostics (P.H.D	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	40.85	40.85	3035.2746	October - December 2025	INF109KC1GH2	N/A	INF109KC1GH2	2018-06-25	N/A	7
143875	Icici Prudential Pharma Healthcare And Diagnostics (P.H.D	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	22.02	22.02	45.0844	October - December 2025	INF109KC1GG4	N/A	INF109KC1GG4	2018-06-25	N/A	7
143876	Icici Prudential Pharma Healthcare And Diagnostics (P.H.D	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	24.67	24.67	13.8089	October - December 2025	INF109KC1GJ8	N/A	INF109KC1GJ8	2018-06-25	N/A	7
143877	Icici Prudential Fixed Maturity Plan-Series 83-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6852	12.6852	12.1956	October - December 2025	INF109KC1FY9	N/A	INF109KC1FY9	2018-06-20	N/A	7
143878	Icici Prudential Fixed Maturity Plan-Series 83-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6971	12.6971	12.1956	October - December 2025	INF109KC1GB5	N/A	INF109KC1GB5	2018-06-20	N/A	7
143899	Nippon India Fixed Horizon Fund Xxxviii- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5859	12.5859	12.1956	October - December 2025	INF204KB1A63	N/A	INF204KB1A63	2018-06-21	N/A	7
143901	Nippon India Fixed Horizon Fund Xxxviii- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6826	12.6826	12.1956	October - December 2025	INF204KB1A89	N/A	INF204KB1A89	2018-06-21	N/A	7
143902	Nippon India Fixed Horizon Fund Xxxviii- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1A97	N/A	INF204KB1A97	2018-06-21	N/A	7
143903	Icici Prudential Bharat 22 Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	35.873	35.873	1716.1005	October - December 2025	INF109KC1FX1	N/A	INF109KC1FX1	2018-06-19	N/A	7
143904	Icici Prudential Bharat 22 Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	35.8597	35.8597	722.4085	October - December 2025	INF109KC1FW3	N/A	INF109KC1FW3	2018-06-19	N/A	7
143945	Nippon India Fixed Horizon Fund Xxxviii- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.4965	13.4965	12.1956	October - December 2025	INF204KB1B13	N/A	INF204KB1B13	2018-06-26	N/A	7
143946	Nippon India Fixed Horizon Fund Xxxviii- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.6408	13.6408	12.1956	October - December 2025	INF204KB1B21	N/A	INF204KB1B21	2018-06-26	N/A	7
143947	Nippon India Fixed Horizon Fund Xxxviii- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.6408	13.6408	12.1956	October - December 2025	INF204KB1B39	N/A	INF204KB1B39	2018-06-26	N/A	7
143948	Nippon India Fixed Horizon Fund Xxxviii- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.4966	13.4966	12.1956	October - December 2025	INF204KB1B05	N/A	INF204KB1B05	2018-06-26	N/A	7
143949	Nippon India Fixed Horizon Fund Xxxviii- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6819	12.6819	12.1956	October - December 2025	INF204KB1B62	N/A	INF204KB1B62	2018-06-26	N/A	7
143950	Nippon India Fixed Horizon Fund Xxxviii- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1B70	N/A	INF204KB1B70	2018-06-26	N/A	7
143951	Nippon India Fixed Horizon Fund Xxxviii- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5665	12.5665	12.1956	October - December 2025	INF204KB1B47	N/A	INF204KB1B47	2018-06-26	N/A	7
143952	Nippon India Fixed Horizon Fund Xxxviii- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1B54	N/A	INF204KB1B54	2018-06-26	N/A	7
143953	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5684	12.5684	12.1956	October - December 2025	INF109KC1GK6	N/A	INF109KC1GK6	2018-06-26	N/A	7
143954	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6725	12.6725	12.1956	October - December 2025	INF109KC1GN0	N/A	INF109KC1GN0	2018-06-26	N/A	7
143956	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5684	12.5684	12.1956	October - December 2025	INF109KC1GM2	N/A	INF109KC1GM2	2018-06-26	N/A	7
143960	Icici Prudential Fixed Maturity Plan-Series 83-1105 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5684	12.5684	12.1956	October - December 2025	INF109KC1GL4	N/A	INF109KC1GL4	2018-06-26	N/A	7
143961	Icici Prudential Bharat Consumption Fund-Series 3	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	17.01	17.01	12.1956	October - December 2025	INF109KC1GS9	N/A	INF109KC1GS9	2018-06-27	N/A	7
143962	Icici Prudential Bharat Consumption Fund-Series 3	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	17.01	17.01	12.1956	October - December 2025	INF109KC1GT7	N/A	INF109KC1GT7	2018-06-27	N/A	7
143963	Icici Prudential Bharat Consumption Fund-Series 3	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	16.55	16.55	12.1956	October - December 2025	INF109KC1GR1	N/A	INF109KC1GR1	2018-06-27	N/A	7
143964	Icici Prudential Bharat Consumption Fund-Series 3	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	16.55	16.55	12.1956	October - December 2025	INF109KC1GQ3	N/A	INF109KC1GQ3	2018-06-27	N/A	7
143993	Kotak Fmp Series 232	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.68978959	12.68978959	12.1956	October - December 2025	INF174K01924	N/A	INF174K01924	2018-06-19	N/A	7
143994	Kotak Fmp Series 232	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.80015194	12.80015194	12.1956	October - December 2025	INF174KA1020	N/A	INF174KA1020	2018-06-19	N/A	7
143995	Kotak Fmp Series 232	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.6897919	12.6897919	12.1956	October - December 2025	INF174KA1012	N/A	INF174KA1012	2018-06-19	N/A	7
143997	Ufe-Fixed Term Income Fund-Series Xxix-Xi (1112 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.2868	11.2868	12.1956	October - December 2025	INF789F1A025	N/A	INF789F1A025	2018-06-25	N/A	7
143999	Ufe-Fixed Term Income Fund-Series Xxix-Xi (1112 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A017	N/A	INF789F1A017	2018-06-25	N/A	7
144003	Ufe-Fixed Term Income Fund-Series Xxix-Xi (1112 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A033	N/A	INF789F1A033	2018-06-25	N/A	7
144006	Ufe-Fixed Term Income Fund-Series Xxix-Xi (1112 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.2025	11.2025	12.1956	October - December 2025	INF789FC16Z9	N/A	INF789FC16Z9	2018-06-25	N/A	7
144007	Franklin India Fixed Maturity Plans- Series 4- Plan A (1098	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090010P4	N/A	INF090010P4	2018-06-22	N/A	7
144008	Franklin India Fixed Maturity Plans- Series 4- Plan A (1098	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090010Q2	N/A	INF090010Q2	2018-06-22	N/A	7
144009	Franklin India Fixed Maturity Plans- Series 4- Plan A (1098	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090010N9	N/A	INF090010N9	2018-06-22	N/A	7
144010	Franklin India Fixed Maturity Plans- Series 4- Plan A (1098	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090010O7	N/A	INF090010O7	2018-06-22	N/A	7
144011	Franklin India Fixed Maturity Plans- Series 4- Plan A (1098	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090010M1	N/A	INF090010M1	2018-06-22	N/A	7
144012	Franklin India Fixed Maturity Plans- Series 4- Plan A (1098	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090010R0	N/A	INF090010R0	2018-06-22	N/A	7
144017	Reliance Fixed Horizon Fund Xxxviii- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.3471	10.3471	12.1956	October - December 2025	INF204KB1C04	N/A	INF204KB1C04	2018-06-28	N/A	7
144018	Reliance Fixed Horizon Fund Xxxviii- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1C12	N/A	INF204KB1C12	2018-06-28	N/A	7
144019	Reliance Fixed Horizon Fund Xxxviii- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.3375	10.3375	12.1956	October - December 2025	INF204KB1B88	N/A	INF204KB1B88	2018-06-28	N/A	7
144061	Kotak Fmp Series 233	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.57059862	12.57059862	12.1956	October - December 2025	INF174KA1046	N/A	INF174KA1046	2018-06-25	N/A	7
144063	Kotak Fmp Series 233	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.68434581	12.68434581	12.1956	October - December 2025	INF174KA1061	N/A	INF174KA1061	2018-06-25	N/A	7
144064	Kotak Fmp Series 233	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.686633	12.686633	12.1956	October - December 2025	INF174KA1079	N/A	INF174KA1079	2018-06-25	N/A	7
144065	Icici Prudential Fixed Maturity Plan-Series 83-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6641	12.6641	12.1956	October - December 2025	INF109KC1HJ6	N/A	INF109KC1HJ6	2018-07-03	N/A	7
144072	Icici Prudential Fixed Maturity Plan-Series 83-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5505	12.5505	12.1956	October - December 2025	INF109KC1HG2	N/A	INF109KC1HG2	2018-07-03	N/A	7
144075	Icici Prudential Fixed Maturity Plan-Series 83-1735 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.3685	14.3685	12.1956	October - December 2025	INF109KC1HC1	N/A	INF109KC1HC1	2018-07-03	N/A	7
144077	Icici Prudential Fixed Maturity Plan-Series 83-1735 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.3685	14.3685	12.1956	October - December 2025	INF109KC1HA5	N/A	INF109KC1HA5	2018-07-03	N/A	7
144078	Icici Prudential Fixed Maturity Plan-Series 83-1735 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.4885	14.4885	12.1956	October - December 2025	INF109KC1HD9	N/A	INF109KC1HD9	2018-07-03	N/A	7
144079	Icici Prudential Fixed Maturity Plan-Series 83-1735 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.3685	14.3685	12.1956	October - December 2025	INF109KC1HB3	N/A	INF109KC1HB3	2018-07-03	N/A	7
144080	Icici Prudential Fixed Maturity Plan-Series 83-1735 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	14.4884	14.4884	12.1956	October - December 2025	INF109KC1HE7	N/A	INF109KC1HE7	2018-07-03	N/A	7
144081	Nippon India Fixed Horizon Fund Xxxviii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6499	12.6499	12.1956	October - December 2025	INF204KB1C20	N/A	INF204KB1C20	2018-07-05	N/A	7
144082	Nippon India Fixed Horizon Fund Xxxviii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1C38	N/A	INF204KB1C38	2018-07-05	N/A	7
144083	Nippon India Fixed Horizon Fund Xxxviii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1C53	N/A	INF204KB1C53	2018-07-05	N/A	7
144084	Nippon India Fixed Horizon Fund Xxxviii- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7477	12.7477	12.1956	October - December 2025	INF204KB1C46	N/A	INF204KB1C46	2018-07-05	N/A	7
144095	Ufe-Fixed Term Income Fund-Series Xxix-Xiii (1122 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A090	N/A	INF789F1A090	2018-07-02	N/A	7
144096	Ufe-Fixed Term Income Fund-Series Xxix-Xiii (1122 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.2971	12.2971	12.1956	October - December 2025	INF789F1A124	N/A	INF789F1A124	2018-07-02	N/A	7
144097	Ufe-Fixed Term Income Fund-Series Xxix-Xiii (1122 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A116	N/A	INF789F1A116	2018-07-02	N/A	7
144098	Ufe-Fixed Term Income Fund-Series Xxix-Xiii (1122 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.1747	12.1747	12.1956	October - December 2025	INF789F1A074	N/A	INF789F1A074	2018-07-02	N/A	7
144099	Ufe-Fixed Term Income Fund-Series Xxix-Xiii (1122 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A066	N/A	INF789F1A066	2018-07-02	N/A	7
144100	Ufe-Fixed Term Income Fund-Series Xxix-Xiii (1122 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A082	N/A	INF789F1A082	2018-07-02	N/A	7
144102	Ufe-Fixed Term Income Fund-Series Xxix-Xiii (1122 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A058	N/A	INF789F1A058	2018-07-02	N/A	7
144103	Ufe-Fixed Term Income Fund-Series Xxix-Xiii (1122 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A108	N/A	INF789F1A108	2018-07-02	N/A	7
144104	Ufe-Fixed Term Income Fund-Series Xxix-Xiii (1122 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A041	N/A	INF789F1A041	2018-07-02	N/A	7
144115	Hsbc Fixed Term Series 135 (1117 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	11.0813	11.0813	12.1956	October - December 2025	INF336L01NB7	N/A	INF336L01NB7	2018-06-29	N/A	7
144116	Hsbc Fixed Term Series 135 (1117 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01NC5	N/A	INF336L01NC5	2018-06-29	N/A	7
144117	Hsbc Fixed Term Series 135 (1117 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	11.1898	11.1898	12.1956	October - December 2025	INF336L01MZ8	N/A	INF336L01MZ8	2018-06-29	N/A	7
144118	Hsbc Fixed Term Series 135 (1117 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01NA9	N/A	INF336L01NA9	2018-06-29	N/A	7
144159	Nippon India Fixed Horizon Fund Xxxviii- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7055	12.7055	12.1956	October - December 2025	INF204KB1C87	N/A	INF204KB1C87	2018-07-12	N/A	7
144160	Nippon India Fixed Horizon Fund Xxxviii- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6115	12.6115	12.1956	October - December 2025	INF204KB1C61	N/A	INF204KB1C61	2018-07-12	N/A	7
144161	Nippon India Fixed Horizon Fund Xxxviii- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1C95	N/A	INF204KB1C95	2018-07-12	N/A	7
144162	Nippon India Fixed Horizon Fund Xxxviii- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1C79	N/A	INF204KB1C79	2018-07-12	N/A	7
144163	Icici Prudential Fixed Maturity Plan-Series 83-1107 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6011	12.6011	12.1956	October - December 2025	INF109KC1HM0	N/A	INF109KC1HM0	2018-07-10	N/A	7
144164	Icici Prudential Fixed Maturity Plan-Series 83-1107 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6766	12.6766	12.1956	October - December 2025	INF109KC1HP3	N/A	INF109KC1HP3	2018-07-10	N/A	7
144171	Bandhan Ultra Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	100	15.7555	15.7555	999.1175	October - December 2025	INF194KA10Q8	N/A	INF194KA10Q8	2018-07-06	N/A	7
144172	Bandhan Ultra Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	100	10.0509	10.0509	0.3551	October - December 2025	INF194KA13Q2	INF194KA13Q2	INF194KA13Q2INF194KA13Q2	2018-07-06	N/A	7
144173	Bandhan Ultra Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	100	15.9667	15.9667	3444.9375	October - December 2025	INF194KA16R3	N/A	INF194KA16R3	2018-07-06	N/A	7
144174	Bandhan Ultra Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	100	10.0358	10.0358	0.0642	October - December 2025	INF194KA18R9	INF194KA19R7	INF194KA18R9INF194KA19R7	2018-07-06	N/A	7
144189	Bandhan Ultra Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	100	10.088	10.088	0.0205	October - December 2025	INF194KA14R8	INF194KA15R5	INF194KA14R8INF194KA15R5	2018-07-06	N/A	7
144190	Bandhan Ultra Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	100	10.4899	10.4899	0.0744	October - December 2025	INF194KA18Q1	INF194KA19Q9	INF194KA18Q1INF194KA19Q9	2018-07-06	N/A	7
144191	Bandhan Ultra Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	100	10.0868	10.0868	0.0001	October - December 2025	INF194KA10T2	INF194KA11T0	INF194KA10T2INF194KA11T0	2018-07-06	N/A	7
144192	Bandhan Ultra Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	100	10.5072	10.5072	0.0019	October - December 2025	INF194KA14S8	INF194KA15S3	INF194KA14S8INF194KA15S3	2018-07-06	N/A	7
144193	Bandhan Ultra Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	100	13.26	13.26	0.0141	October - December 2025	INF194KA11R4	INF194KA12R2	INF194KA11R4INF194KA12R2	2018-07-06	N/A	7
144194	Bandhan Ultra Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	100	10.0605	10.0605	2.8575	October - December 2025	INF194KA15Q7	INF194KA16Q5	INF194KA15Q7INF194KA16Q5	2018-07-06	N/A	7
144195	Bandhan Ultra Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	100	10.0553	10.0553	0.0191	October - December 2025	INF194KA15Z2	INF194KA12S0	INF194KA15Z2INF194KA12S0	2018-07-06	N/A	7
144196	Bandhan Ultra Short Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	100	13.5692	13.5692	0.0596	October - December 2025	INF194KA17S9	INF194KA18S7	INF194KA17S9INF194KA18S7	2018-07-06	N/A	7
144201	Ufe-Fixed Term Income Fund-Series Xxix-Xiv (1131 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.704	12.704	12.1956	October - December 2025	INF789F1A322	N/A	INF789F1A322	2018-07-05	N/A	7
144202	Ufe-Fixed Term Income Fund-Series Xxix-Xiv (1131 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A298	N/A	INF789F1A298	2018-07-05	N/A	7
144206	Ufe-Fixed Term Income Fund-Series Xxix-Xiv (1131 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.609	12.609	12.1956	October - December 2025	INF789F1A272	N/A	INF789F1A272	2018-07-05	N/A	7
144209	Ufe-Fixed Term Income Fund-Series Xxix-Xiv (1131 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A264	N/A	INF789F1A264	2018-07-05	N/A	7
144227	Ufe-Fixed Term Income Fund-Series Xxix-Xv (1124 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6618	12.6618	12.1956	October - December 2025	INF789F1A413	N/A	INF789F1A413	2018-07-12	N/A	7
144231	Ufe-Fixed Term Income Fund-Series Xxix-Xv (1124 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5669	12.5669	12.1956	October - December 2025	INF789F1A371	N/A	INF789F1A371	2018-07-12	N/A	7
144247	Nippon India Fixed Horizon Fund Xxxviii- Series 7

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category_Type	Scheme_Mim_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
144313	Union Equity Savings Fund	Union Asset Management Company Private Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	1000	17.85	17.85	0.0263	October - December 2025	INF582M01EE7	INF582M01ED9	INF582M01EE7INF582M01ED9	2018-07-19 N/A	7
144314	Bank Of India Mid Cap Tax Fund Series 2	Bank of India Investment Managers Private Limited	Close Ended	ELSS	Equity	500	31.17	31.17	29.2393	October - December 2025	INF761K01EN2	N/A	INF761K01EN2	2018-07-12 2018-10-11	0
144315	Bank Of India Mid Cap Tax Fund Series 2	Bank of India Investment Managers Private Limited	Close Ended	ELSS	Equity	500	32.42	32.42	2.6203	October - December 2025	INF761K01EL8	N/A	INF761K01EL8	2018-07-12 2018-10-11	0
144316	Bank Of India Mid Cap Tax Fund Series 2	Bank of India Investment Managers Private Limited	Close Ended	ELSS	Equity	500	31.18	31.18	1.0421	October - December 2025	INF761K01EM4	N/A	INF761K01EM4	2018-07-12 2018-10-11	0
144333	Kotak Balanced Advantage Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	20.896	20.896	14900.9946	October - December 2025	INF174KA1186	N/A	INF174KA1186	2018-07-13 N/A	7
144334	Kotak Balanced Advantage Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	22.808	22.808	12.9525	October - December 2025	INF174KA1194	INF174KA1202	INF174KA1194INF174KA1202	2018-07-13 N/A	7
144335	Kotak Balanced Advantage Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	22.808	22.808	2807.8388	October - December 2025	INF174KA1210	N/A	INF174KA1210	2018-07-13 N/A	7
144336	Kotak Balanced Advantage Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	20.896	20.896	131.8501	October - December 2025	INF174KA1160	INF174KA1178	INF174KA1160INF174KA1178	2018-07-13 N/A	7
144337	Uti-Corporate Bond Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	13.4968	13.4968	0.1795	October - December 2025	INF789F1A498	N/A	INF789F1A498INF789F1A504	2018-07-23 N/A	7
144338	Uti-Corporate Bond Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	14.8788	14.8788	0.3193	October - December 2025	INF789F1A512	INF789F1A520	INF789F1A512INF789F1A520	2018-07-23 N/A	7
144339	Uti-Corporate Bond Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	17.2973	17.2973	5178.4564	October - December 2025	INF789F1A536	N/A	INF789F1A536	N/A	7
144340	Uti-Corporate Bond Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	14.7901	14.7901	0.0419	October - December 2025	INF789F1A561	N/A	INF789F1A561INF789F1A579	2018-07-23 N/A	7
144341	Uti-Corporate Bond Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	15.2456	15.2456	1.006	October - December 2025	INF789F1A603	INF789F1A611	INF789F1A603INF789F1A611	2018-07-23 N/A	7
144342	Uti-Corporate Bond Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	14.6931	14.6931	0.7333	October - December 2025	INF789F1A454	INF789F1A462	INF789F1A454INF789F1A462	2018-07-23 N/A	7
144343	Uti-Corporate Bond Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	14.2768	14.2768	0.2433	October - December 2025	INF789F1A470	INF789F1A488	INF789F1A470INF789F1A488	2018-07-23 N/A	7
144344	Uti-Corporate Bond Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	13.8594	13.8594	0.4206	October - December 2025	INF789F1A387	INF789F1A395	INF789F1A387INF789F1A395	2018-07-23 N/A	7
144345	Uti-Corporate Bond Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	16.8971	16.8971	470.7968	October - December 2025	INF789F1A447	N/A	INF789F1A447	2018-07-23 N/A	7
144346	Uti-Corporate Bond Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	15.1282	15.1282	0.4144	October - December 2025	INF789F1A546	INF789F1A553	INF789F1A546INF789F1A553	2018-07-23 N/A	7
144351	Nippon India Fixed Horizon Fund Xxxviii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.6005	13.6005	12.1956	October - December 2025	INF204KB1E36	N/A	INF204KB1E36	2018-07-23 N/A	7
144352	Nippon India Fixed Horizon Fund Xxxviii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.764	13.764	12.1956	October - December 2025	INF204KB1E44	N/A	INF204KB1E44	2018-07-23 N/A	7
144353	Nippon India Fixed Horizon Fund Xxxviii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.6005	13.6005	12.1956	October - December 2025	INF204KB1E28	N/A	INF204KB1E28	2018-07-23 N/A	7
144354	Nippon India Fixed Horizon Fund Xxxviii- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.764	13.764	12.1956	October - December 2025	INF204KB1E51	N/A	INF204KB1E51	2018-07-23 N/A	7
144376	Icici Prudential Fixed Maturity Plan-Series 83-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4403	12.4403	12.1956	October - December 2025	INF109KC1D7	N/A	INF109KC1D7	2018-07-20 N/A	7
144377	Icici Prudential Fixed Maturity Plan-Series 83-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3502	12.3502	12.1956	October - December 2025	INF109KC1B1	N/A	INF109KC1B1	2018-07-20 N/A	7
144378	Icici Prudential Fixed Maturity Plan-Series 83-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4361	12.4361	12.1956	October - December 2025	INF109KC1E5	N/A	INF109KC1E5	2018-07-20 N/A	7
144379	Icici Prudential Fixed Maturity Plan-Series 83-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3502	12.3502	12.1956	October - December 2025	INF109KC1C9	N/A	INF109KC1C9	2018-07-20 N/A	7
144380	Icici Prudential Fixed Maturity Plan-Series 83-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3502	12.3502	12.1956	October - December 2025	INF109KC1A3	N/A	INF109KC1A3	2018-07-20 N/A	7
144387	Icici Prudential Fixed Maturity Plan-Series 83-1110 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5573	12.5573	12.1956	October - December 2025	INF109KC1I8	N/A	INF109KC1I8	2018-07-25 N/A	7
144388	Icici Prudential Fixed Maturity Plan-Series 83-1110 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6627	12.6627	12.1956	October - December 2025	INF109KC1L0	N/A	INF109KC1L0	2018-07-25 N/A	7
144389	Icici Prudential Fixed Maturity Plan-Series 83-1110 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5573	12.5573	12.1956	October - December 2025	INF109KC1U4	N/A	INF109KC1U4	2018-07-25 N/A	7
144393	Axis Aggressive Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	20.65	20.65	1416.9642	October - December 2025	INF846K01E90	N/A	INF846K01E90	2018-07-20 N/A	7
144394	Axis Aggressive Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	22.78	22.78	101.8103	October - December 2025	INF846K01E25	N/A	INF846K01E25	2018-07-20 N/A	7
144395	Axis Aggressive Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	16.35	16.35	0.8511	October - December 2025	INF846K01E09	INF846K01E17	INF846K01E09INF846K01E17	2018-07-20 N/A	7
144396	Axis Aggressive Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	14.79	14.79	8.7723	October - December 2025	INF846K01E74	INF846K01E82	INF846K01E74INF846K01E82	2018-07-20 N/A	7
144397	Axis Aggressive Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	15.95	15.95	2.8634	October - December 2025	INF846K01E33	INF846K01E41	INF846K01E33INF846K01E41	2018-07-20 N/A	7
144398	Axis Aggressive Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	15.25	15.25	0.6031	October - December 2025	INF846K01E58	INF846K01E66	INF846K01E58INF846K01E66	2018-07-20 N/A	7
144399	Axis Aggressive Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	13.05	13.05	29.8593	October - December 2025	INF846K01F08	INF846K01F16	INF846K01F08INF846K01F16	2018-07-20 N/A	7
144400	Axis Aggressive Hybrid Fund	Axis Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	13.36	13.36	4.2768	October - December 2025	INF846K01F24	INF846K01F32	INF846K01F24INF846K01F32	2018-07-20 N/A	7
144401	Mahindra Manulife Dynamic Bond Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	14.5028	14.5028	86.6556	October - December 2025	INF174V01531	N/A	INF174V01531	2018-07-27 N/A	7
144402	Mahindra Manulife Dynamic Bond Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	10.2288	10.2288	0.0933	October - December 2025	INF174V01572	INF174V01564	INF174V01572INF174V01564	2018-07-27 N/A	7
144403	Mahindra Manulife Dynamic Bond Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	15.773	15.773	6.9182	October - December 2025	INF174V01580	N/A	INF174V01580	2018-07-27 N/A	7
144404	Mahindra Manulife Dynamic Bond Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	11.3276	11.3276	0.0031	October - December 2025	INF174V01622	INF174V01614	INF174V01622INF174V01614	2018-07-27 N/A	7
144405	Mahindra Manulife Dynamic Bond Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	11.3395	11.3395	0.0278	October - December 2025	INF174V01556	INF174V01549	INF174V01556INF174V01549	2018-07-27 N/A	7
144406	Mahindra Manulife Dynamic Bond Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Dynamic Bond	Debt	1000	12.52	12.52	0.0147	October - December 2025	INF174V01606	INF174V01598	INF174V01606INF174V01598	2018-07-27 N/A	7
144445	Icici Prudential Bharat Consumption Fund-Series 4	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	14.76	14.76	12.1956	October - December 2025	INF109KC1U1	N/A	INF109KC1U1	2018-07-30 N/A	7
144446	Icici Prudential Bharat Consumption Fund-Series 4	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	14.76	14.76	12.1956	October - December 2025	INF109KC1V9	N/A	INF109KC1V9	2018-07-30 N/A	7
144447	Icici Prudential Bharat Consumption Fund-Series 4	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	15.13	15.13	12.1956	October - December 2025	INF109KC1X5	N/A	INF109KC1X5	2018-07-30 N/A	7
144448	Icici Prudential Bharat Consumption Fund-Series 4	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	15.13	15.13	12.1956	October - December 2025	INF109KC1W7	N/A	INF109KC1W7	2018-07-30 N/A	7
144457	Kotak Fmp Series 237	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.742445	12.742445	12.1956	October - December 2025	INF174KA1277	N/A	INF174KA1277	2018-07-23 N/A	7
144459	Kotak Fmp Series 237	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.8395167	12.8395167	12.1956	October - December 2025	INF174KA1285	N/A	INF174KA1285	2018-07-23 N/A	7
144460	Kotak Fmp Series 237	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.7427942	12.7427942	12.1956	October - December 2025	INF174KA1269	N/A	INF174KA1269	2018-07-23 N/A	7
144461	Franklin India Equity Savings Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	16.8092	16.8092	633.7722	October - December 2025	INF090I01PA3	N/A	INF090I01PA3	2018-08-03 N/A	7
144462	Franklin India Equity Savings Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	15.0643	15.0643	12.1956	October - December 2025	INF090I01PC9	INF090I01PB1	INF090I01PC9INF090I01PB1	2018-08-03 N/A	7
144463	Franklin India Equity Savings Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	12.4813	12.4813	1.7776	October - December 2025	INF090I01PJ4	INF090I01PI8	INF090I01PJ4INF090I01PI8	2018-08-03 N/A	7
144464	Franklin India Equity Savings Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	13.3999	13.3999	0.6044	October - December 2025	INF090I01PF2	INF090I01PE5	INF090I01PF2INF090I01PE5	2018-08-03 N/A	7
144465	Franklin India Equity Savings Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	13.9678	13.9678	0.4786	October - December 2025	INF090I01PH8	INF090I01PG0	INF090I01PH8INF090I01PG0	2018-08-03 N/A	7
144466	Franklin India Equity Savings Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	18.4545	18.4545	47.5019	October - December 2025	INF090I01PO7	N/A	INF090I01PO7	2018-08-03 N/A	7
144467	Franklin India Equity Savings Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	14.0887	14.0887	0.4628	October - December 2025	INF090I01PL0	INF090I01PLI0	INF090I01PL0INF090I01PK2	2018-08-03 N/A	7
144468	Franklin India Equity Savings Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	13.7767	13.7767	12.1956	October - December 2025	INF090I01OZ3	INF090I01OY6	INF090I01OZ3INF090I01OY6	2018-08-03 N/A	7
144475	Uti-Liquid Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	10000	1361.8373	1361.8373	0.0225	October - December 2025	INF789FA1J41	INF789FA1J58	INF789FA1J41INF789FA1J58	2003-06-23 N/A	22
144480	Nippon India Fixed Horizon Fund Xxxvii- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9195	12.9195	12.1956	October - December 2025	INF204KB1E69	N/A	INF204KB1E69	2018-08-08 N/A	7
144481	Nippon India Fixed Horizon Fund Xxxvii- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9195	12.9195	12.1956	October - December 2025	INF204KB1E77	N/A	INF204KB1E77	2018-08-08 N/A	7
144482	Nippon India Fixed Horizon Fund Xxxvii- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9696	12.9696	12.1956	October - December 2025	INF204KB1E85	N/A	INF204KB1E85	2018-08-08 N/A	7
144483	Nippon India Fixed Horizon Fund Xxxvii- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9696	12.9696	12.1956	October - December 2025	INF204KB1E93	N/A	INF204KB1E93	2018-08-08 N/A	7
144484	Uti-Equity Savings Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	19.0399	19.0399	525.1352	October - December 2025	INF789F1A744	N/A	INF789F1A744	2018-08-10 N/A	7
144485	Uti-Equity Savings Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	19.0399	19.0399	5.1814	October - December 2025	INF789F1A736	INF789F1A728	INF789F1A736INF789F1A728	2018-08-10 N/A	7
144486	Uti-Equity Savings Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	19.04	19.04	0.9301	October - December 2025	INF789F1A793	INF789F1A785	INF789F1A793INF789F1A785	2018-08-10 N/A	7
144487	Uti-Equity Savings Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	19.0398	19.0398	3.5681	October - December 2025	INF789F1A835	INF789F1A827	INF789F1A835INF789F1A827	2018-08-10 N/A	7
144488	Uti-Equity Savings Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	20.3676	20.3676	0.7158	October - December 2025	INF789F1A850	INF789F1A843	INF789F1A850INF789F1A843	2018-08-10 N/A	7
144489	Uti-Equity Savings Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	20.3688	20.3688	0.1088	October - December 2025	INF789F1A819	INF789F1A801	INF789F1A819INF789F1A801	2018-08-10 N/A	7
144490	Uti-Equity Savings Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	20.3677	20.3677	237.1641	October - December 2025	INF789F1A777	N/A	INF789F1A777	2018-08-10 N/A	7
144491	Uti-Equity Savings Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	20.3677	20.3677	0.7233	October - December 2025	INF789F1A769	INF789F1A751	INF789F1A769INF789F1A751	2018-08-10 N/A	7
144527	Nippon India Fixed Horizon Fund Xxxvii- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7114	12.7114	12.1956	October - December 2025	INF204KB1F01	N/A	INF204KB1F01	2018-08-09 N/A	7
144528	Nippon India Fixed Horizon Fund Xxxvii- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8127	12.8127	12.1956	October - December 2025	INF204KB1F27	N/A	INF204KB1F27	2018-08-09 N/A	7
144529	Nippon India Fixed Horizon Fund Xxxvii- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8127	12.8127	12.1956	October - December 2025	INF204KB1F35	N/A	INF204KB1F35	2018-08-09 N/A	7
144530	Nippon India Fixed Horizon Fund Xxxvii- Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7114	12.7114	12.1956	October - December 2025	INF204KB1F19	N/A	INF204KB1F19	2018-08-09 N/A	7
144543	Tata Flexi Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	27.3524	27.3524	6.7527	October - December 2025	N/A	INF277K016K8	INF277K016K8	2018-08-17 N/A	7
144544	Tata Flexi Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	24.4642	24.4642	12.1956	October - December 2025	INF277K011L7	N/A	INF277K011L7	2018-08-17 N/A	7
144545	Tata Flexi Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	24.4642	24.4642	12.1956	October - December 2025	N/A	INF277K010L9	INF277K010L9	2018-08-17 N/A	7
144546	Tata Flexi Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	27.3524	27.3524	298.5447	October - December 2025	INF277K015K0	N/A	INF277K015K0	2018-08-17 N/A	7
144547	Tata Flexi Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	27.3524	27.3524	12.1956	October - December 2025	INF277K017K6	N/A	INF277K017K6	2018-08-17 N/A	7
144548	Tata Flexi Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	24.4642	24.4642	3261.4121	October - December 2025	INF277K019K2	N/A	INF277K019K2	2018-08-17 N/A	7
144555	Hsbc Fixed Term Series 136 (1145 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	11.2368	11.2368	12.1956	October - December 2025	INF336L01NF8	N/A	INF336L01NF8	2018-08-03 N/A	7
144556	Hsbc Fixed Term Series 136 (1145 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	11.3493	11.3493	12.1956	October - December 2025	INF336L01ND3	N/A	INF336L01ND3	2018-08-03 N/A	7
144557	Hsbc Fixed Term Series 136 (1145 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01NG6	N/A	INF336L01NG6	2018-08-03 N/A	7
144558	Hsbc Fixed Term Series 136 (1145 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01NE1	N/A	INF336L01NE1	2018-08-03 N/A	7
144571	Uti-Fixed Term Income Fund-Series Xxx-I (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.2092	12.2092	12.1956	October - December 2025	INF789F1A702	N/A	INF789F1A702	2018-08-08 N/A	7
144572	Uti-Fixed Term Income Fund-Series Xxx-I (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A678	N/A	INF789F1A678	2018-08-08 N/A	7
144573	Uti-Fixed Term Income Fund-Series Xxx-I (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A694	N/A	INF789F1A694	2018-08-08 N/A	7
144574	Uti-Fixed Term Income Fund-Series Xxx-I (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.0875	12.0875	12.1956	October - December 2025	INF789F1A652	N/A	INF789F1A652	2018-08-08 N/A	7
144575	Uti-Fixed Term Income Fund-Series Xxx-I (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A637	N/A	INF789F1A637	2018-08-08 N/A	7
144576	Uti-Fixed Term Income Fund-Series Xxx-I (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A645	N/A	INF789F1A645	2018-08-08 N/A	7
144577	Uti-Fixed Term Income Fund-Series Xxx-I (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A660	N/A	INF789F1A660	2018-08-08 N/A	7
144579	Uti-Fixed Term Income Fund-Series Xxx-I (1104 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A629	N/A	INF789F1A629	2018-08-08 N/A	7
144587	Icici Prudential Nifty Next 50 Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	72.5218	72.5218	1896.3591	October - December 2025	INF109KC1NS5	N/A	INF109KC1NS5	2018-08-13 N/A	7
144589	Kotak Fmp Series 239	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.52129461	13.52129461	12.1956	October - December 2025	INF174KA1343	N/A	INF174KA1343	2018-08-03 N/A	7
144589	Kotak Fmp Series 239	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.56295213	13.56295213	12.1956	October - December 2025	INF174KA1368	N/A	INF174KA1368	2018-08-03 N/A	7
144590	Kotak Fmp Series 239	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.5631175	13.5631175	12.1956	October - December 2025	INF174KA1376	N/A	INF174KA1376	2018-08-03 N/A	7
144591	Kotak Fmp Series 239	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.521266	13.521266	12.1956	October - December 2025	INF174KA1350	N/A	INF174KA1350	2018-08-03 N/A	7
144592	Reliance Fixed Horizon Fund Xxxviii- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1F50	N/A	INF204KB1F50	2018-08-14 N/A	7
144593	Reliance Fixed Horizon Fund Xxxviii- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1F76	N/A	INF204KB1F76	2018-08-14 N/A	7
144594	Reliance Fixed Horizon Fund Xxxviii- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.4354	10.4354	12.1956	October - December 2025	INF204KB1F68	N/A	INF204KB1F68	2018-08-14 N/A	7
144595	Reliance Fixed Horizon Fund Xxxviii- Series 13	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.4232	10.4232	12.1956	October - December 2025	INF204KB1F43	N/A	INF204KB1F43	2018-08-14 N/A	7
144596	Icici Prudential Fixed Maturity Plan-Series 83-1111 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6248	12.6248	12.1956	October - December 2025	INF109KC1JR5	N/A	INF109KC1JR5	2018-08-14 N/A	7
144598	Icici Prudential Fixed Maturity Plan-Series 83-1111 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6248	12.6248	12.1956	October - December 2025	INF109KC1JT1	N/A	INF109KC1JT1	2018-08-14 N/A	7
144599	Icici Prudential Fixed Maturity Plan-Series 83-1111 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7041	12.7041	12.1956	October - December 2025	INF109KC1JU9	N/A	INF109KC1JU9	2018-08-14 N/A	7
144601	Icici Prudential Fixed Maturity Plan-Series 83-1111 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6248	12.6248	12.1956	October - December 2025	INF109KC1JS3	N/A	INF109KC1JS3	2018-08-14 N/A	7
144602	Icici Prudential Fixed Maturity Plan-Series 83-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5918	12.5918	12.1956	October - December 2025	INF109KC1JL8	N/A	INF109KC1JL8	2018-08-14 N/A	7
144603	Icici Prudential Fixed Maturity Plan-Series 83-1100 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7088	12.7088	12.1956	October - December 2025	INF109KC1JQ2	N/A	INF109KC1JQ2	2018-08-14 N/A	7
144604	Icici Prudential Fixed Maturity Plan-Series 83-1100 Days P	ICICI Prudential

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
144666	Uti-Fixed Term Income Fund-Series Xxx-Ii (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6748	12.6748	12.1956	October - December 2025	INF789F1A942	N/A	INF789F1A942	2018-08-16	N/A	7
144669	Kotak Fmp Series 242	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.67623406	12.67623406	12.1956	October - December 2025	INF174KA1467	N/A	INF174KA1467	2018-08-13	N/A	7
144670	Kotak Fmp Series 242	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.67622737	12.67622737	12.1956	October - December 2025	INF174KA1475	N/A	INF174KA1475	2018-08-13	N/A	7
144671	Kotak Fmp Series 242	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.77057107	12.77057107	12.1956	October - December 2025	INF174KA1483	N/A	INF174KA1483	2018-08-13	N/A	7
144672	Kotak Fmp Series 242	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7704892	12.7704892	12.1956	October - December 2025	INF174KA1491	N/A	INF174KA1491	2018-08-13	N/A	7
144673	Kotak India Growth Fund Series 7	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	5000	15.09747791	15.09747791	12.1956	October - December 2025	INF174KA1525	N/A	INF174KA1525	2018-08-13	N/A	7
144674	Kotak India Growth Fund Series 7	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	5000	14.61685259	14.61685259	12.1956	October - December 2025	INF174KA1517	N/A	INF174KA1517	2018-08-13	N/A	7
144675	Kotak India Growth Fund Series 7	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	5000	15.09752459	15.09752459	12.1956	October - December 2025	INF174KA1533	N/A	INF174KA1533	2018-08-13	N/A	7
144676	Kotak India Growth Fund Series 7	Kotak Mahindra Asset Management Company Limited	Close Ended	Growth	Other	5000	14.61685271	14.61685271	12.1956	October - December 2025	INF174KA1509	N/A	INF174KA1509	2018-08-13	N/A	7
144688	Reliance Fixed Horizon Fund Xxxviii- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.1944	10.1944	12.1956	October - December 2025	INF204KB1G87	N/A	INF204KB1G87	2018-08-27	N/A	7
144689	Reliance Fixed Horizon Fund Xxxviii- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1G75	N/A	INF204KB1G75	2018-08-27	N/A	7
144690	Reliance Fixed Horizon Fund Xxxviii- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.1998	10.1998	12.1956	October - December 2025	INF204KB1G83	N/A	INF204KB1G83	2018-08-27	N/A	7
144691	Reliance Fixed Horizon Fund Xxxviii- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1G91	N/A	INF204KB1G91	2018-08-27	N/A	7
144692	Nippon India Fixed Horizon Fund Xxxix- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8562	12.8562	12.1956	October - December 2025	INF204KB1G42	N/A	INF204KB1G42	2018-08-27	N/A	7
144693	Nippon India Fixed Horizon Fund Xxxix- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8562	12.8562	12.1956	October - December 2025	INF204KB1G59	N/A	INF204KB1G59	2018-08-27	N/A	7
144694	Nippon India Fixed Horizon Fund Xxxix- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7556	12.7556	12.1956	October - December 2025	INF204KB1G26	N/A	INF204KB1G26	2018-08-27	N/A	7
144695	Nippon India Fixed Horizon Fund Xxxix- Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7556	12.7556	12.1956	October - December 2025	INF204KB1G34	N/A	INF204KB1G34	2018-08-27	N/A	7
144696	Icici Prudential Fixed Maturity Plan-Series 83-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.619	12.619	12.1956	October - December 2025	INF109KC1JK3	N/A	INF109KC1JK3	2018-08-29	N/A	7
144697	Icici Prudential Fixed Maturity Plan-Series 83-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7019	12.7019	12.1956	October - December 2025	INF109KC1KA9	N/A	INF109KC1KA9	2018-08-29	N/A	7
144698	Icici Prudential Fixed Maturity Plan-Series 83-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.619	12.619	12.1956	October - December 2025	INF109KC1JY1	N/A	INF109KC1JY1	2018-08-29	N/A	7
144699	Icici Prudential Fixed Maturity Plan-Series 83-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6188	12.6188	12.1956	October - December 2025	INF109KC1JZ8	N/A	INF109KC1JZ8	2018-08-29	N/A	7
144700	Icici Prudential Fixed Maturity Plan-Series 83-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7019	12.7019	12.1956	October - December 2025	INF109KC1KC5	N/A	INF109KC1KC5	2018-08-29	N/A	7
144701	Icici Prudential Fixed Maturity Plan-Series 83-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7032	12.7032	12.1956	October - December 2025	INF109KC1KB7	N/A	INF109KC1KB7	2018-08-29	N/A	7
144731	Uti-Fixed Term Income Fund Series Xxx-Iii (1106 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AAC3	N/A	INF789F1AAC3	2018-08-27	N/A	7
144732	Uti-Fixed Term Income Fund Series Xxx-Iii (1106 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AAF6	N/A	INF789F1AAF6	2018-08-27	N/A	7
144733	Uti-Fixed Term Income Fund Series Xxx-Iii (1106 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.7394	11.7394	12.1956	October - December 2025	INF789F1A991	N/A	INF789F1A991	2018-08-27	N/A	7
144734	Uti-Fixed Term Income Fund Series Xxx-Iii (1106 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A975	N/A	INF789F1A975	2018-08-27	N/A	7
144735	Uti-Fixed Term Income Fund Series Xxx-Iii (1106 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A987	N/A	INF789F1A987	2018-08-27	N/A	7
144736	Uti-Fixed Term Income Fund Series Xxx-Iii (1106 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.8575	11.8575	12.1956	October - December 2025	INF789F1AAE9	N/A	INF789F1AAE9	2018-08-27	N/A	7
144737	Uti-Fixed Term Income Fund Series Xxx-Iii (1106 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1A983	N/A	INF789F1A983	2018-08-27	N/A	7
144738	Uti-Fixed Term Income Fund Series Xxx-Iii (1106 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AAB5	N/A	INF789F1AAB5	2018-08-27	N/A	7
144739	Uti-Fixed Term Income Fund Series Xxx-Iii (1106 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AAD1	N/A	INF789F1AAD1	2018-08-27	N/A	7
144740	Uti-Fixed Term Income Fund Series Xxx-Iii (1106 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AAA7	N/A	INF789F1AAA7	2018-08-27	N/A	7
144753	Axis Ultra Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0319	10.0319	0.4059	October - December 2025	N/A	INF846K01F57	INF846K01F57	2018-08-27	2018-09-04	0
144754	Axis Ultra Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	16.2276	16.2276	4189.094	October - December 2025	INF846K01F40	N/A	INF846K01F40	2018-08-27	2018-09-04	0
144755	Axis Ultra Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0332	10.0332	0.5187	October - December 2025	INF846K01F99	INF846K01F81	INF846K01F99INF846K01F81	2018-08-27	2018-09-04	0
144756	Axis Ultra Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	16.2291	16.2291	0.139	October - December 2025	INF846K01G15	INF846K01G07	INF846K01G15INF846K01G07	2018-08-27	2018-09-04	0
144757	Axis Ultra Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0633	10.0633	0.0946	October - December 2025	INF846K01F73	INF846K01F65	INF846K01F73INF846K01F65	2018-08-27	2018-09-04	0
144758	Axis Ultra Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0668	10.0668	0.7395	October - December 2025	N/A	INF846K01G31	INF846K01G31	2018-08-27	2018-09-04	0
144759	Axis Ultra Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	15.2205	15.2205	2311.2352	October - December 2025	INF846K01G23	N/A	INF846K01G23	2018-08-27	2018-09-04	0
144760	Axis Ultra Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0416	10.0416	1.9006	October - December 2025	INF846K01G72	INF846K01G54	INF846K01G72INF846K01G54	2018-08-27	2018-09-04	0
144761	Axis Ultra Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	15.2204	15.2204	0.4411	October - December 2025	INF846K01G98	INF846K01G80	INF846K01G98INF846K01G80	2018-08-27	2018-09-04	0
144762	Axis Ultra Short Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0795	10.0795	0.2999	October - December 2025	INF846K01G56	INF846K01G49	INF846K01G56INF846K01G49	2018-08-27	2018-09-04	0
144763	Franklin India Fixed Maturity Plans-Series 4 Plan D (1098	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01PS5	N/A	INF090I01PS5	2018-09-03	N/A	7
144764	Franklin India Fixed Maturity Plans-Series 4 Plan D (1098	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01PV9	N/A	INF090I01PV9	2018-09-03	N/A	7
144765	Franklin India Fixed Maturity Plans-Series 4 Plan D (1098	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01PU1	N/A	INF090I01PU1	2018-09-03	N/A	7
144766	Franklin India Fixed Maturity Plans-Series 4 Plan D (1098	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01PT3	N/A	INF090I01PT3	2018-09-03	N/A	7
144767	Franklin India Fixed Maturity Plans-Series 4 Plan D (1098	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF090I01PW7	N/A	INF090I01PW7	2018-09-03	N/A	7
144768	Franklin India Fixed Maturity Plans-Series 4 Plan D (1098	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF090I01PX5	N/A	INF090I01PX5	2018-09-03	N/A	7
144769	Nippon India Fixed Horizon Fund Xxxix- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3703	13.3703	12.1956	October - December 2025	INF204KB1H41	N/A	INF204KB1H41	2018-08-31	N/A	7
144770	Nippon India Fixed Horizon Fund Xxxix- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.4753	13.4753	12.1956	October - December 2025	INF204KB1H66	N/A	INF204KB1H66	2018-08-31	N/A	7
144771	Nippon India Fixed Horizon Fund Xxxix- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.4753	13.4753	12.1956	October - December 2025	INF204KB1H74	N/A	INF204KB1H74	2018-08-31	N/A	7
144772	Nippon India Fixed Horizon Fund Xxxix- Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3703	13.3703	12.1956	October - December 2025	INF204KB1H58	N/A	INF204KB1H58	2018-08-31	N/A	7
144773	Reliance Fixed Horizon Fund Xxxix- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.3996	10.3996	12.1956	October - December 2025	INF204KB1H82	N/A	INF204KB1H82	2018-08-31	N/A	7
144774	Reliance Fixed Horizon Fund Xxxix- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1H90	N/A	INF204KB1H90	2018-08-31	N/A	7
144775	Reliance Fixed Horizon Fund Xxxix- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.4112	10.4112	12.1956	October - December 2025	INF204KB1I08	N/A	INF204KB1I08	2018-08-31	N/A	7
144776	Reliance Fixed Horizon Fund Xxxix- Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1I16	N/A	INF204KB1I16	2018-08-31	N/A	7
144796	Hdfc Fmp 1487D August 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB10O2	N/A	INF179KB10O2	2018-08-31	2018-09-03	0
144797	Hdfc Fmp 1487D August 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB13O6	N/A	INF179KB13O6	2018-08-31	2018-09-03	0
144798	Hdfc Fmp 1487D August 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.9793	13.9793	12.1956	October - December 2025	INF179KB12O8	N/A	INF179KB12O8	2018-08-31	2018-09-03	0
144800	Hdfc Fmp 1487D August 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	14.1762	14.1762	12.1956	October - December 2025	INF179KB19M5	N/A	INF179KB19M5	2018-08-31	2018-09-03	0
144801	Hdfc Fmp 1487D August 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB11O0	N/A	INF179KB11O0	2018-08-31	2018-09-03	0
144814	Icici Prudential Fixed Maturity Plan-Series 84-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5495	12.5495	12.1956	October - December 2025	INF109KC1KE1	N/A	INF109KC1KE1	2018-08-31	N/A	7
144815	Icici Prudential Fixed Maturity Plan-Series 84-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6376	12.6376	12.1956	October - December 2025	INF109KC1KH4	N/A	INF109KC1KH4	2018-08-31	N/A	7
144816	Icici Prudential Fixed Maturity Plan-Series 84-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6371	12.6371	12.1956	October - December 2025	INF109KC1KI2	N/A	INF109KC1KI2	2018-08-31	N/A	7
144817	Icici Prudential Fixed Maturity Plan-Series 84-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5495	12.5495	12.1956	October - December 2025	INF109KC1KD3	N/A	INF109KC1KD3	2018-08-31	N/A	7
144819	Icici Prudential Fixed Maturity Plan-Series 84-1101 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6372	12.6372	12.1956	October - December 2025	INF109KC1KG6	N/A	INF109KC1KG6	2018-08-31	N/A	7
144834	Sundaram Services Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	22.5029	22.5029	12.1956	October - December 2025	INF903JA1EZ2	N/A	INF903JA1EZ2	2018-08-29	N/A	7
144835	Sundaram Services Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	38.3149	38.3149	392.4705	October - December 2025	INF903JA1FA2	N/A	INF903JA1FA2	2018-08-29	N/A	7
144836	Sundaram Services Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	24.5568	24.5568	12.1956	October - December 2025	INF903JA1FB0	N/A	INF903JA1FB0	2018-08-29	N/A	7
144837	Sundaram Services Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	24.5568	24.5568	12.1956	October - December 2025	INF903JA1FC8	N/A	INF903JA1FC8	2018-08-29	N/A	7
144838	Sundaram Services Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	35.1717	35.1717	4227.1095	October - December 2025	INF903JA1EX7	N/A	INF903JA1EX7	2018-08-29	N/A	7
144839	Sundaram Services Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	22.5029	22.5029	12.1956	October - December 2025	INF903JA1EY5	N/A	INF903JA1EY5	2018-08-29	N/A	7
144848	Kotak Fmp Series 243	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.30003554	13.30003554	12.1956	October - December 2025	INF174KA1541	N/A	INF174KA1541	2018-08-28	N/A	7
144849	Kotak Fmp Series 243	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.30003773	13.30003773	12.1956	October - December 2025	INF174KA1558	N/A	INF174KA1558	2018-08-28	N/A	7
144850	Kotak Fmp Series 243	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.43717344	13.43717344	12.1956	October - December 2025	INF174KA1566	N/A	INF174KA1566	2018-08-28	N/A	7
144851	Kotak Fmp Series 243	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.43706333	13.43706333	12.1956	October - December 2025	INF174KA1574	N/A	INF174KA1574	2018-08-28	N/A	7
144888	Nippon India India Opportunities Fund-Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	16.0652	16.0652	12.1956	October - December 2025	INF204KB124	N/A	INF204KB124	2018-09-07	N/A	7
144889	Nippon India India Opportunities Fund-Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	16.597	16.597	12.1956	October - December 2025	INF204KB140	N/A	INF204KB140	2018-09-07	N/A	7
144890	Nippon India India Opportunities Fund-Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	16.0652	16.0652	12.1956	October - December 2025	INF204KB132	N/A	INF204KB132	2018-09-07	N/A	7
144891	Nippon India India Opportunities Fund-Series A	Nippon Life India Asset Management Limited	Close Ended	Growth	Other	5000	16.597	16.597	12.1956	October - December 2025	INF204KB157	N/A	INF204KB157	2018-09-07	N/A	7
144898	Nippon India Fixed Horizon Fund Xxxix- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.5281	13.5281	12.1956	October - December 2025	INF204KB199	N/A	INF204KB199	2018-09-10	N/A	7
144899	Nippon India Fixed Horizon Fund Xxxix- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.5281	13.5281	12.1956	October - December 2025	INF204KB181	N/A	INF204KB181	2018-09-10	N/A	7
144900	Nippon India Fixed Horizon Fund Xxxix- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.4061	13.4061	12.1956	October - December 2025	INF204KB165	N/A	INF204KB165	2018-09-10	N/A	7
144901	Nippon India Fixed Horizon Fund Xxxix- Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.4061	13.4061	12.1956	October - December 2025	INF204KB173	N/A	INF204KB173	2018-09-10	N/A	7
144902	Shriram Flexi Cap Fund	Shriram Asset Management Co. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	20.1374	20.1374	119.3558	October - December 2025	INF680P01075	N/A	INF680P01075	2018-09-07	N/A	7
144903	Shriram Flexi Cap Fund	Shriram Asset Management Co. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	20.1303	20.1303	1.449	October - December 2025	INF680P01091	INF680P01091	INF680P01091INF680P01091	2018-09-07	N/A	7
144905	Shriram Flexi Cap Fund	Shriram Asset Management Co. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	22.9285	22.9285	15.8816	October - December 2025	INF680P01109	N/A	INF680P01109	2018-09-07	N/A	7
144906	Shriram Flexi Cap Fund	Shriram Asset Management Co. Ltd.	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	22.7015	22.7015	0.1022	October - December 2025	INF680P01117	INF680P01125	INF680P01117INF680P01125	2018-09-07	N/A	7
144908	Nippon India Fixed Horizon Fund Xxxix- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1742	13.1742	12.1956	October - December 2025	INF204KB1J07	N/A	INF204KB1J07	2018-09-10	N/A	7
144909	Nippon India Fixed Horizon Fund Xxxix- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1742	13.1742	12.1956	October - December 2025	INF204KB1J15	N/A	INF204KB1J15	2018-09-10	N/A	7
144910	Nippon India Fixed Horizon Fund Xxxix- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3206	13.3206	12.1956	October - December 2025	INF204KB1J23	N/A	INF204KB1J23	2018-09-10	N/A	7
144911	Nippon India Fixed Horizon Fund Xxxix- Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3206	13.3206	12.1956	October - December 2025	INF204KB1J31	N/A	INF204KB1J31	2018-09-10	N/A	7
144916	Sbi Blue Sensex Next 50 Etf	SBI Funds Management Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	922.805	922.805	24.1328	October - December 2025	INF200KA1VQ2	N/A	INF200KA1VQ2	2018-09-05	2018-09-17	0
144933	Nippon India Fixed Horizon Fund Xxxix- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3562	13.3562	12.1956	October - December 2025	INF204KB1J49	N/A	INF204KB1J49	2018-09-17	N/A	7
144934	Nippon India Fixed Horizon Fund Xxxix- Series 6	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.4608	13.4608	12.1956	October - December 2025	INF204KB1J64	N/A	INF204KB1J64	2018-09-17	N/A	7
144937	Reliance Fixed Horizon Fund Xxxix- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.3816	10.3816	12.1956	October - December 2025	INF204KB1J80	N/A	INF204KB1J80	2018-09-17	N/A	7
144938	Reliance Fixed Horizon Fund Xxxix- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.3934	10.3934	12.1956	October - December 2025	INF204KB1K04	N/A	INF204KB1K04	2018-09-17	N/A	7
144939	Reliance Fixed Horizon Fund Xxxix- Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1K12	N/A	INF204KB1K12	2018-09-17	N/A	7
144941	Icici Prudential Fixed Maturity Plan-Series 84-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8258	12.8258	12.1956	October - December 2025	INF109KC1KN2	N/A	INF109KC1KN2	2018-09-10	N/A	7
144942	Icici Prudential Fixed Maturity Plan-Series 84-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8258	12.8258	12.1956	October - December 2025	INF109KC1KP7	N/A	INF109KC1KP7	2018-09-10	N/A	7
144944	Icici Prudential Fixed Maturity Plan-Series 84-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9371	12.9371	12.1956	October - December 2025	INF109KC1KQ5	N/A	INF109KC1KQ5	2018-09-10	N/A	7
144945	Icici Prudential Fixed Maturity Plan-Series 84-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9371	12.9371	12.1956	October - December 2025	INF109KC1KS1	N/A	INF109KC1KS1	2018-09-10	N/A	7
144946	Icici Prudential Fixed Maturity Plan-Series 84-1103 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8258	12.8258	12.1956	October - December 2025	INF109KC1KO0	N/A	INF109KC1KO0	2018-09-10	N/A	7
144947	Icici Prudential Bse Liquid Rate Etf-Idcw	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	1000	1000	1630.1443	October - December 2025	INF109KC1KT9	N/A	INF109KC1KT9	2018-09-10	N/A	7
144948	Uti-Fixed Term Income Fund Series Xxx-Iv (1125 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AAM2	N/A	INF789F1AAM2	2018-09-12	N/A	7
144949	Uti-Fixed Term Income Fund Series Xxx-Iv (1125 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AAO8	N/A	INF789F1AAO8	2018-09-12	N/A	7
144950	Uti-Fixed Term Income Fund Series Xxx-Iv (1125 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AAP5	N/A	INF789F1AAP5	2018-09-12	N/A	7
144951	Uti-Fixed Term Income Fund Series Xxx-Iv (1125 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AAI0	N/A	INF789F1AAI0	2018-09-12	N/A	7
144952	Uti-Fixed Term Income Fund Series Xxx-Iv (1125 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AAH2	N/A	INF789F1AAH2	2018-09-12	N/A	7
144953	Uti-Fixed Term Income Fund Series Xxx-Iv (1125 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F1AAJ8	N/A	INF789F1AAJ8	2018-09-12	N/A	7
144954	Uti-Fixed Term Income Fund Series Xxx-Iv (1125 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.8672	12.8672	12.1956	October - December 2025	INF789F1AAL4	N/A	INF789F1AAL4	2018-09-12	N/A	7
144955	Uti-Fixed Term Income Fund Series Xxx-Iv (1125 Days)	UTI Asset Mg

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
145021	Icici Prudential Fixed Maturity Plan-Series 84-1293 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2414	13.2414	12.1956	October - December 2025	INF109KC1KW3	N/A	INF109KC1KW3	2018-09-19	N/A	7
145023	Icici Prudential Fixed Maturity Plan-Series 84-1293 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2388	13.2388	12.1956	October - December 2025	INF109KC1KU7	N/A	INF109KC1KU7	2018-09-19	N/A	7
145024	Icici Prudential Fixed Maturity Plan-Series 84-1288 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1455	13.1455	12.1956	October - December 2025	INF109KC1LA7	N/A	INF109KC1LA7	2018-09-21	N/A	7
145025	Icici Prudential Fixed Maturity Plan-Series 84-1288 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1453	13.1453	12.1956	October - December 2025	INF109KC1LB5	N/A	INF109KC1LB5	2018-09-21	N/A	7
145026	Icici Prudential Fixed Maturity Plan-Series 84-1288 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1454	13.1454	12.1956	October - December 2025	INF109KC1LC3	N/A	INF109KC1LC3	2018-09-21	N/A	7
145028	Icici Prudential Fixed Maturity Plan-Series 84-1288 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2587	13.2587	12.1956	October - December 2025	INF109KC1LD1	N/A	INF109KC1LD1	2018-09-21	N/A	7
145030	Nippon India Fixed Horizon Fund Xxxix- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2731	13.2731	12.1956	October - December 2025	INF204KB1K38	N/A	INF204KB1K38	2018-09-21	N/A	7
145031	Nippon India Fixed Horizon Fund Xxxix- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3926	13.3926	12.1956	October - December 2025	INF204KB1K46	N/A	INF204KB1K46	2018-09-21	N/A	7
145032	Nippon India Fixed Horizon Fund Xxxix- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2731	13.2731	12.1956	October - December 2025	INF204KB1K20	N/A	INF204KB1K20	2018-09-21	N/A	7
145033	Nippon India Fixed Horizon Fund Xxxix- Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3926	13.3926	12.1956	October - December 2025	INF204KB1K53	N/A	INF204KB1K53	2018-09-21	N/A	7
145034	Hdfc Ultra Short Term Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	16.0492	16.0492	11975.2612	October - December 2025	INF179KB15Q6	N/A	INF179KB15Q6	2018-09-18	2018-09-24	0
145035	Hdfc Ultra Short Term Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0625	10.0625	1.4878	October - December 2025	INF179KB17Q2	INF179KB17Q2	INF179KB17Q2INF179KB17Q2	2018-09-18	2018-09-24	0
145036	Hdfc Ultra Short Term Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0701	10.0701	178.8722	October - December 2025	INF179KB10R5	INF179KB19Q8	INF179KB10R5INF179KB19Q8	2018-09-18	2018-09-24	0
145037	Hdfc Ultra Short Term Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.1693	10.1693	16.4625	October - December 2025	INF179KB16R2	INF179KB15R4	INF179KB16R2INF179KB15R4	2018-09-18	2018-09-24	0
145038	Hdfc Ultra Short Term Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0622	10.0622	1.4959	October - December 2025	INF179KB14R7	INF179KB13R9	INF179KB14R7INF179KB13R9	2018-09-18	2018-09-24	0
145039	Hdfc Ultra Short Term Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0962	10.0962	1.6843	October - December 2025	N/A	INF179KB16Q4	INF179KB16Q4	2018-09-18	2018-09-24	0
145040	Hdfc Ultra Short Term Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	15.6777	15.6777	5691.7395	October - December 2025	INF179KB11R3	N/A	INF179KB11R3	2018-09-18	2018-09-24	0
145041	Hdfc Ultra Short Term Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.1012	10.1012	19.2859	October - December 2025	N/A	INF179KB12R1	INF179KB12R1	2018-09-18	2018-09-24	0
145042	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	15.5598	15.5598	232.806	October - December 2025	INF903JA1FJ3	N/A	INF903JA1FJ3	2018-09-12	N/A	7
145043	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	10.062	10.062	12.1956	October - December 2025	N/A	INF903JA1FM7	INF903JA1FM7	2018-09-12	N/A	7
145044	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	10.9864	10.9864	0.2335	October - December 2025	INF903JA1FK1	N/A	INF903JA1FK1	2018-09-12	N/A	7
145045	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	12.6568	12.6568	12.1956	October - December 2025	INF903JA1FL9	N/A	INF903JA1FL9	2018-09-12	N/A	7
145046	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	12.6568	12.6568	12.1956	October - December 2025	N/A	INF903JA1FQ8	INF903JA1FQ8	2018-09-12	N/A	7
145047	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	10.4944	10.4944	12.1956	October - December 2025	N/A	INF903JA1FN5	INF903JA1FN5	2018-09-12	N/A	7
145048	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	11.232	11.232	12.1956	October - December 2025	N/A	INF903JA1FO3	INF903JA1FO3	2018-09-12	N/A	7
145049	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	10.9864	10.9864	12.1956	October - December 2025	N/A	INF903JA1FP0	INF903JA1FP0	2018-09-12	N/A	7
145050	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	15.6761	15.6761	1814.8079	October - December 2025	INF903JA1FR6	N/A	INF903JA1FR6	2018-09-12	N/A	7
145051	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	11.0219	11.0219	0.0336	October - December 2025	INF903JA1FS4	N/A	INF903JA1FS4	2018-09-12	N/A	7
145052	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	12.7426	12.7426	12.1956	October - December 2025	INF903JA1FT2	N/A	INF903JA1FT2	2018-09-12	N/A	7
145053	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	10.3782	10.3782	12.1956	October - December 2025	N/A	INF903JA1FW6	INF903JA1FW6	2018-09-12	N/A	7
145054	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	10.062	10.062	12.1956	October - December 2025	N/A	INF903JA1FU0	INF903JA1FU0	2018-09-12	N/A	7
145055	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	10.4933	10.4933	12.1956	October - December 2025	N/A	INF903JA1FV8	INF903JA1FV8	2018-09-12	N/A	7
145056	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	11.0219	11.0219	12.1956	October - December 2025	N/A	INF903JA1FX4	INF903JA1FX4	2018-09-12	N/A	7
145057	Sundaram Money Market Fund	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	12.7426	12.7426	12.1956	October - December 2025	N/A	INF903JA1FY2	INF903JA1FY2	2018-09-12	N/A	7
145075	Icici Prudential Manufacturing Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	39	39	1043.545	October - December 2025	INF109KC1LJ8	N/A	INF109KC1LJ8	2018-09-21	N/A	7
145076	Icici Prudential Manufacturing Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	25.3	25.3	5.4004	October - December 2025	INF109KC1LK6	N/A	INF109KC1LK6	2018-09-21	N/A	7
145077	Icici Prudential Manufacturing Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	36.01	36.01	5544.0631	October - December 2025	INF109KC1LG4	N/A	INF109KC1LG4	2018-09-21	N/A	7
145078	Icici Prudential Manufacturing Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	22.71	22.71	29.4368	October - December 2025	INF109KC1LH2	N/A	INF109KC1LH2	2018-09-21	N/A	7
145083	Kotak Fmp Series 246	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.90274338	12.90274338	12.1956	October - December 2025	INF174KA1699	N/A	INF174KA1699	2018-09-12	N/A	7
145084	Kotak Fmp Series 246	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.7283301	12.7283301	12.1956	October - December 2025	INF174KA1665	N/A	INF174KA1665	2018-09-12	N/A	7
145085	Kotak Fmp Series 246	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.72832775	12.72832775	12.1956	October - December 2025	INF174KA1673	N/A	INF174KA1673	2018-09-12	N/A	7
145086	Kotak Fmp Series 246	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.90273312	12.90273312	12.1956	October - December 2025	INF174KA1681	N/A	INF174KA1681	2018-09-12	N/A	7
145103	Hdfc Fmp 1372D September 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB18R8	N/A	INF179KB18R8	2018-09-26	2018-09-27	0
145104	Hdfc Fmp 1372D September 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.4575	13.4575	12.1956	October - December 2025	INF179KB17R0	N/A	INF179KB17R0	2018-09-26	2018-09-27	0
145105	Hdfc Fmp 1372D September 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB19R6	N/A	INF179KB19R6	2018-09-26	2018-09-27	0
145106	Hdfc Fmp 1372D September 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB11S1	N/A	INF179KB11S1	2018-09-26	2018-09-27	0
145107	Hdfc Fmp 1372D September 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.3497	13.3497	12.1956	October - December 2025	INF179KB10S3	N/A	INF179KB10S3	2018-09-26	2018-09-27	0
145109	Axis Large & Mid Cap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	24.5	24.5	12.7027	October - December 2025	INF846K01J53	INF846K01J53	INF846K01J53INF846K01J61	2018-10-01	2018-10-15	0
145110	Axis Large & Mid Cap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	36.51	36.51	3100.1367	October - December 2025	INF846K01J46	N/A	INF846K01J46	2018-10-01	2018-10-15	0
145111	Axis Large & Mid Cap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	19.21	19.21	34.0578	October - December 2025	INF846K01J87	INF846K01J95	INF846K01J87INF846K01J95	2018-10-01	2018-10-15	0
145112	Axis Large & Mid Cap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	32.94	32.94	12297.718	October - December 2025	INF846K01J79	N/A	INF846K01J79	2018-10-01	2018-10-15	0
145119	Icici Prudential Fixed Maturity Plan-Series 84-1286 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1485	13.1485	12.1956	October - December 2025	INF109KC1LM2	N/A	INF109KC1LM2	2018-09-24	N/A	7
145122	Icici Prudential Fixed Maturity Plan-Series 84-1286 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2506	13.2506	12.1956	October - December 2025	INF109KC1LP5	N/A	INF109KC1LP5	2018-09-24	N/A	7
145123	Icici Prudential Fixed Maturity Plan-Series 84-1286 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1485	13.1485	12.1956	October - December 2025	INF109KC1LN0	N/A	INF109KC1LN0	2018-09-24	N/A	7
145124	Icici Prudential Fixed Maturity Plan-Series 84-1288 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2506	13.2506	12.1956	October - December 2025	INF109KC1LQ3	N/A	INF109KC1LQ3	2018-09-24	N/A	7
145129	Icici Prudential Fixed Maturity Plan-Series 84-168 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.3638	10.3638	12.1956	October - December 2025	INF109KC1LU5	N/A	INF109KC1LU5	2018-09-26	N/A	7
145131	Icici Prudential Fixed Maturity Plan-Series 84-168 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.3545	10.3545	12.1956	October - December 2025	INF109KC1LT7	N/A	INF109KC1LT7	2018-09-26	N/A	7
145132	Icici Prudential Fixed Maturity Plan-Series 84-168 Days Pl	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.3545	10.3545	12.1956	October - December 2025	INF109KC1LS9	N/A	INF109KC1LS9	2018-09-26	N/A	7
145137	Invesco India Smallcap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	100	45.32	45.32	2230.4857	October - December 2025	INF205K013T3	N/A	INF205K013T3	2018-10-10	N/A	7
145138	Invesco India Smallcap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	100	36.92	36.92	6.4331	October - December 2025	INF205K01275	INF205K015T8	INF205K01275INF205K015T8	2018-10-10	N/A	7
145139	Invesco India Smallcap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	100	40.6	40.6	6550.787	October - December 2025	INF205K01177	N/A	INF205K01177	2018-10-10	N/A	7
145140	Invesco India Smallcap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	100	32.32	32.32	16.7798	October - December 2025	INF205K01079	INF205K014T1	INF205K01079INF205K014T1	2018-10-10	N/A	7
145141	Nippon India Fixed Horizon Fund Xxxix- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3334	13.3334	12.1956	October - December 2025	INF204KB1K87	N/A	INF204KB1K87	2018-10-03	N/A	7
145142	Nippon India Fixed Horizon Fund Xxxix- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3334	13.3334	12.1956	October - December 2025	INF204KB1K95	N/A	INF204KB1K95	2018-10-03	N/A	7
145143	Nippon India Fixed Horizon Fund Xxxix- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2156	13.2156	12.1956	October - December 2025	INF204KB1K61	N/A	INF204KB1K61	2018-10-03	N/A	7
145144	Nippon India Fixed Horizon Fund Xxxix- Series 9	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2156	13.2156	12.1956	October - December 2025	INF204KB1K79	N/A	INF204KB1K79	2018-10-03	N/A	7
145145	Ub-Fixed Term Income Fund Series Xxx-Vi (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.313	12.313	12.1956	October - December 2025	INF789F1ABF4	N/A	INF789F1ABF4	2018-09-28	N/A	7
145146	Ub-Fixed Term Income Fund Series Xxx-Vi (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ABH0	N/A	INF789F1ABH0	2018-09-28	N/A	7
145148	Ub-Fixed Term Income Fund Series Xxx-Vi (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ABC1	N/A	INF789F1ABC1	2018-09-28	N/A	7
145149	Ub-Fixed Term Income Fund Series Xxx-Vi (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ABB3	N/A	INF789F1ABB3	2018-09-28	N/A	7
145150	Ub-Fixed Term Income Fund Series Xxx-Vi (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ABD9	N/A	INF789F1ABD9	2018-09-28	N/A	7
145152	Ub-Fixed Term Income Fund Series Xxx-Vi (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ABG2	N/A	INF789F1ABG2	2018-09-28	N/A	7
145153	Ub-Fixed Term Income Fund Series Xxx-Vi (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.1829	12.1829	12.1956	October - December 2025	INF789F1ABA5	N/A	INF789F1ABA5	2018-09-28	N/A	7
145154	Ub-Fixed Term Income Fund Series Xxx-Vi (1107 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ABI8	N/A	INF789F1ABI8	2018-09-28	N/A	7
145155	Reliance Fixed Horizon Fund Xxxix- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1L11	N/A	INF204KB1L11	2018-10-04	N/A	7
145156	Reliance Fixed Horizon Fund Xxxix- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.3624	10.3624	12.1956	October - December 2025	INF204KB1L29	N/A	INF204KB1L29	2018-10-04	N/A	7
145157	Reliance Fixed Horizon Fund Xxxix- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.3529	10.3529	12.1956	October - December 2025	INF204KB1L03	N/A	INF204KB1L03	2018-10-04	N/A	7
145158	Reliance Fixed Horizon Fund Xxxix- Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1L37	N/A	INF204KB1L37	2018-10-04	N/A	7
145167	Franklin India Fixed Maturity Plans- Series 4 Plan F (1286	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01QE3	N/A	INF090I01QE3	2018-10-05	N/A	7
145168	Franklin India Fixed Maturity Plans- Series 4 Plan F (1286	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01QF0	N/A	INF090I01QF0	2018-10-05	N/A	7
145169	Franklin India Fixed Maturity Plans- Series 4 Plan F (1286	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01QI4	N/A	INF090I01QI4	2018-10-05	N/A	7
145170	Franklin India Fixed Maturity Plans- Series 4 Plan F (1286	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01QG8	N/A	INF090I01QG8	2018-10-05	N/A	7
145171	Franklin India Fixed Maturity Plans- Series 4 Plan F (1286	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01QH6	N/A	INF090I01QH6	2018-10-05	N/A	7
145172	Franklin India Fixed Maturity Plans- Series 4 Plan F (1286	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01QJ2	N/A	INF090I01QJ2	2018-10-05	N/A	7
145177	Nippon India Fixed Horizon Fund Xxxix- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1885	13.1885	12.1956	October - December 2025	INF204KB1L60	N/A	INF204KB1L60	2018-10-08	N/A	7
145178	Nippon India Fixed Horizon Fund Xxxix- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1885	13.1885	12.1956	October - December 2025	INF204KB1L78	N/A	INF204KB1L78	2018-10-08	N/A	7
145179	Nippon India Fixed Horizon Fund Xxxix- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9534	12.9534	12.1956	October - December 2025	INF204KB1L45	N/A	INF204KB1L45	2018-10-08	N/A	7
145180	Nippon India Fixed Horizon Fund Xxxix- Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9534	12.9534	12.1956	October - December 2025	INF204KB1L52	N/A	INF204KB1L52	2018-10-08	N/A	7
145183	Icici Prudential Fixed Maturity Plan-Series 84-1287 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.203	13.203	12.1956	October - December 2025	INF109KC1MK4	N/A	INF109KC1MK4	2018-10-05	N/A	7
145184	Icici Prudential Fixed Maturity Plan-Series 84-1287 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2041	13.2041	12.1956	October - December 2025	INF109KC1M68	N/A	INF109KC1M68	2018-10-05	N/A	7
145185	Icici Prudential Fixed Maturity Plan-Series 84-1287 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.3454	13.3454	12.1956	October - December 2025	INF109KC1ML2	N/A	INF109KC1ML2	2018-10-05	N/A	7
145186	Icici Prudential Fixed Maturity Plan-Series 84-1287 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2039	13.2039	12.1956	October - December 2025	INF109KC1MJ6	N/A	INF109KC1MJ6	2018-10-05	N/A	7
145187	Kotak Fmp Series 247	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.44935518	13.44935518	12.1956	October - December 2025	INF174KA1723	N/A	INF174KA1723	2018-09-24	N/A	7
145188	Kotak Fmp Series 247	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.31228691	13.31228691	12.1956	October - December 2025	INF174KA1707	N/A	INF174KA1707	2018-09-24	N/A	7
145189	Kotak Fmp Series 247	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.31228831	13.31228831	12.1956	October - December 2025	INF174KA1715	N/A	INF174KA1715	2018-09-24	N/A	7
145205	Tata Small Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	35.171	35.171	12.1956	October - December 2025	INF277K017O8	N/A	INF277K017O8	2018-10-19	N/A	7
145206	Tata Small Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	39.7884	39.7884	3875.872	October - December 2025	INF277K011O1	N/A	INF277K011O1	2018-10-19	N/A	7
145207	Tata Small Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	39.7884	39.7884	12.1956	October - December 2025	INF277K013O7	N/A	INF277K013O7	2018-10-19	N/A	7
145208	Tata Small Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	35.171	35.171	7560.3086	October - December 2025	INF277K015O2	N/A	INF277K015O2	2018-10-19	N/A	7
145209	Tata Small Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	39.7884	39.7884	12.1956	October - December 2025	N/A	INF277K012O9	INF277K012O9	2018-10-19	N/A	7
145210	Tata Small Cap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	35.171	35.171	12.1956	October - December 2025	N/A	INF277K016O0	INF277K016O0	2018-10-19	N/A	7
145239	Kotak Fmp Series 248	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.38586533	13.38586533	12.1956	October - December 2025	INF174KA1772	N/A	INF174KA1772	2018-10-01	N/A	7
145240	Kotak Fmp Series 248	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.38646144	13.38646144	12.1956	October - December 2025	INF174KA1764	N/A	INF174KA1764	2018-10-01	N/A	7
145241	Kotak Fmp Series 248	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.22925938	13.22925938	12.1956	October - December 2025	INF174KA1756	N/A	INF174KA1756	2018-10-01	N/A	7
145242	Kotak Fmp Series 248	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.22926017	13.22926017	12.1956	October - December 2025	INF174KA1749	N/A	INF174KA1749	2018-10-01	N/A	7
145272	Hdfc Fmp 1280D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.2549	13.2549	12.1956	October - December 2025	INF179KB13S7	N/A	INF179KB13S7	2018-10-10	2018-10-10	0
145274	Hdfc Fmp 1280D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.1298	13.1298	12.1956	October - December 2025	INF179KB16S0	N/A	INF179KB16S0	2018-10-10	2018-10-10	0
145275	Hdfc Fmp 1280D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB18S6	N/A	INF179KB18S6	2018-10-10	2018-10-10	0
145281	Hdfc Fmp 1344D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB10T1	N/A	INF179KB10T1	2018-10-11	2018-10-23	0
145282	Hdfc Fmp 1344D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB11T9	N/A	INF179KB11T9	2018-10-11	2018-10-23	0
145283	Hdfc Fmp 1344D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB13T5	N/A	INF179KB13T5	2018-10-11	2018-10-23	0
145284	Hdfc Fmp 1344D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB14T3	N/A	INF179KB14T3	2018-10-11	2018-10-23	0
145285	Hdfc Fmp 1344D October 2018 (1)	HDFC Asset Management Company Limited

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
145319	Franklin India Fixed Maturity Plans -Series 5 Plan A (1273	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01QO2	N/A	INF090I01QO2	2018-10-22	N/A	7
145320	Franklin India Fixed Maturity Plans -Series 5 Plan A (1273	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01QP9	N/A	INF090I01QP9	2018-10-22	N/A	7
145321	Franklin India Fixed Maturity Plans -Series 5 Plan A (1273	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01QL8	N/A	INF090I01QL8	2018-10-22	N/A	7
145322	Franklin India Fixed Maturity Plans -Series 5 Plan A (1273	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01QM6	N/A	INF090I01QM6	2018-10-22	N/A	7
145325	Ub-Fixed Term Income Fund Series Xxx-Viii (1286 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.202	13.202	12.1956	October - December 2025	INF789F1ACE5	N/A	INF789F1ACE5	2018-10-10	N/A	7
145329	Ub-Fixed Term Income Fund Series Xxx-Viii (1286 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.3189	13.3189	12.1956	October - December 2025	INF789F1AC J4	N/A	INF789F1AC J4	2018-10-10	N/A	7
145334	Ub-Fixed Term Income Fund Series Xxx-Ix (1266 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.2154	13.2154	12.1956	October - December 2025	INF789F1ABU3	N/A	INF789F1ABU3	2018-10-16	N/A	7
145335	Ub-Fixed Term Income Fund Series Xxx-Ix (1266 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ABX7	N/A	INF789F1ABX7	2018-10-16	N/A	7
145336	Ub-Fixed Term Income Fund Series Xxx-Ix (1266 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ABY5	N/A	INF789F1ABY5	2018-10-16	N/A	7
145337	Ub-Fixed Term Income Fund Series Xxx-Ix (1266 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ABW9	N/A	INF789F1ABW9	2018-10-16	N/A	7
145338	Ub-Fixed Term Income Fund Series Xxx-Ix (1266 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ABV1	N/A	INF789F1ABV1	2018-10-16	N/A	7
145339	Ub-Fixed Term Income Fund Series Xxx-Ix (1266 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.377	13.377	12.1956	October - December 2025	INF789F1AB22	N/A	INF789F1AB22	2018-10-16	N/A	7
145340	Ub-Fixed Term Income Fund Series Xxx-Ix (1266 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ACA3	N/A	INF789F1ACA3	2018-10-16	N/A	7
145341	Ub-Fixed Term Income Fund Series Xxx-Ix (1266 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ACC9	N/A	INF789F1ACC9	2018-10-16	N/A	7
145347	Nippon India Interval Fund V- Series 1	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10.8539	10.8539	12.1956	October - December 2025	INF204KB1M28	N/A	INF204KB1M28	2018-10-17	N/A	7
145348	Nippon India Interval Fund V- Series 1	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1M51	N/A	INF204KB1M51	2018-10-17	N/A	7
145349	Nippon India Interval Fund V- Series 1	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1M36	N/A	INF204KB1M36	2018-10-17	N/A	7
145350	Nippon India Interval Fund V- Series 1	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10.8758	10.8758	12.1956	October - December 2025	INF204KB1M44	N/A	INF204KB1M44	2018-10-17	N/A	7
145355	Mahindra Manulife Consumption Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	21.9638	21.9638	545.288	October - December 2025	INF174V01630	N/A	INF174V01630	2018-10-19	N/A	7
145356	Mahindra Manulife Consumption Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	24.855	24.855	11.0271	October - December 2025	INF174V01683	N/A	INF174V01683	2018-10-19	N/A	7
145357	Mahindra Manulife Consumption Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	19.2062	19.2062	0.1965	October - December 2025	INF174V01689	INF174V01671	INF174V01689INF174V01671	2018-10-19	N/A	7
145358	Mahindra Manulife Consumption Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	16.5565	16.5565	3.0626	October - December 2025	INF174V01655	N/A	INF174V01655INF174V01648	2018-10-19	N/A	7
145379	Kotak Fmp Series 250	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.20424391	13.20424391	12.1956	October - December 2025	INF174KA1822	N/A	INF174KA1822	2018-10-17	N/A	7
145380	Kotak Fmp Series 250	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.20424549	13.20424549	12.1956	October - December 2025	INF174KA1830	N/A	INF174KA1830	2018-10-17	N/A	7
145381	Kotak Fmp Series 250	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.34762174	13.34762174	12.1956	October - December 2025	INF174KA1848	N/A	INF174KA1848	2018-10-17	N/A	7
145387	Baroda Bnp Paribas Balanced Advantage Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	25.1169	25.1169	4227.0224	October - December 2025	INF955L01HC4	N/A	INF955L01HC4	2018-10-22	2018-11-05	0
145388	Hdfc Fmp 1261D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179K818U2	N/A	INF179K818U2	2018-10-22	2018-10-24	0
145389	Baroda Bnp Paribas Balanced Advantage Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	16.5165	16.5165	35.3948	October - December 2025	INF955L01HE0	INF955L01HE0	INF955L01HD2INF955L01HE0	2018-10-22	2018-11-05	0
145391	Hdfc Fmp 1261D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179K8U60	N/A	INF179K8U60	2018-10-22	2018-10-24	0
145394	Hdfc Fmp 1261D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.0815	13.0815	12.1956	October - December 2025	INF179K817U4	N/A	INF179K817U4	2018-10-22	2018-10-24	0
145395	Hdfc Fmp 1261D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.9691	12.9691	12.1956	October - December 2025	INF179K810V7	N/A	INF179K810V7	2018-10-22	2018-10-24	0
145396	Baroda Bnp Paribas Balanced Advantage Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	27.6173	27.6173	332.7388	October - December 2025	INF955L01HF7	N/A	INF955L01HF7	2018-10-22	2018-11-05	0
145397	Baroda Bnp Paribas Balanced Advantage Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	18.2056	18.2056	2.9134	October - December 2025	INF955L01HG5	INF955L01HH3	INF955L01HG5INF955L01HH3	2018-10-22	2018-11-05	0
145399	Icici Prudential Ultra Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.067	10.067	110.6773	October - December 2025	N/A	INF109KC1ND7	-INF109KC1ND7	2011-04-14	N/A	14
145400	Icici Prudential Ultra Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0968	10.0968	6.514	October - December 2025	INF109KC1NA3	INF109KC1MZ2	INF109KC1NA3INF109KC1MZ2	2011-04-14	N/A	14
145401	Icici Prudential Ultra Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0879	10.0879	12.1956	October - December 2025	INF109KC1NB1	INF109KC1NC9	INF109KC1NB1INF109KC1NC9	2011-04-14	N/A	14
145402	Icici Prudential Ultra Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0804	10.0804	0.9883	October - December 2025	INF109KC1NF2	INF109KC1NE5	INF109KC1NF2INF109KC1NE5	2011-04-14	N/A	14
145403	Icici Prudential Ultra Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.0649	10.0649	12.1956	October - December 2025	INF109KC1NH8	INF109KC1NG0	INF109KC1NH8INF109KC1NG0	2011-04-14	N/A	14
145404	Icici Prudential Ultra Short Term Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	9.9989	9.9989	2.8244	October - December 2025	N/A	INF109KC1MY5	-INF109KC1MY5	2011-04-14	N/A	14
145405	Nippon India Fixed Horizon Fund Xxxix-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0825	13.0825	12.1956	October - December 2025	INF204KB1N19	N/A	INF204KB1N19	2018-10-25	N/A	7
145406	Nippon India Fixed Horizon Fund Xxxix-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1959	13.1959	12.1956	October - December 2025	INF204KB1N35	N/A	INF204KB1N35	2018-10-25	N/A	7
145407	Nippon India Fixed Horizon Fund Xxxix-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1959	13.1959	12.1956	October - December 2025	INF204KB1N27	N/A	INF204KB1N27	2018-10-25	N/A	7
145408	Nippon India Fixed Horizon Fund Xxxix-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0824	13.0824	12.1956	October - December 2025	INF204KB1N01	N/A	INF204KB1N01	2018-10-25	N/A	7
145415	Ub-Fixed Term Income Fund Series Xxx-X (1267 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.2146	13.2146	12.1956	October - December 2025	INF789F1ADL8	N/A	INF789F1ADL8	2018-10-29	N/A	7
145419	Ub-Fixed Term Income Fund Series Xxx-X (1267 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.1003	13.1003	12.1956	October - December 2025	INF789F1ADG8	N/A	INF789F1ADG8	2018-10-29	N/A	7
145422	Ub-Fixed Term Income Fund Series Xxx-X (1267 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ADM6	N/A	INF789F1ADM6	2018-10-29	N/A	7
145423	Ub-Fixed Term Income Fund Series Xxx-X (1267 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ADI4	N/A	INF789F1ADI4	2018-10-29	N/A	7
145424	Ub-Fixed Term Income Fund Series Xxx-X (1267 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ADH6	N/A	INF789F1ADH6	2018-10-29	N/A	7
145425	Hdfc Fmp 1265D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179K812U5	N/A	INF179K812U5	2018-10-25	2018-10-25	0
145426	Hdfc Fmp 1265D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.2028	13.2028	12.1956	October - December 2025	INF179K811U7	N/A	INF179K811U7	2018-10-25	2018-10-25	0
145427	Hdfc Fmp 1265D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179K813U3	N/A	INF179K813U3	2018-10-25	2018-10-25	0
145428	Hdfc Fmp 1265D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179K815U8	N/A	INF179K815U8	2018-10-25	2018-10-25	0
145429	Hdfc Fmp 1265D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.0684	13.0684	12.1956	October - December 2025	INF179K814U1	N/A	INF179K814U1	2018-10-25	2018-10-25	0
145430	Hdfc Fmp 1265D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179K816U6	N/A	INF179K816U6	2018-10-25	2018-10-25	0
145431	Icici Prudential Fixed Maturity Plan-Series 84-1247 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9756	12.9756	12.1956	October - December 2025	INF109KC1NL0	N/A	INF109KC1NL0	2018-11-02	N/A	7
145432	Icici Prudential Fixed Maturity Plan-Series 84-1247 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8756	12.8756	12.1956	October - December 2025	INF109KC1NJ4	N/A	INF109KC1NJ4	2018-11-02	N/A	7
145434	Icici Prudential Fixed Maturity Plan-Series 84-1247 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8755	12.8755	12.1956	October - December 2025	INF109KC1NK2	N/A	INF109KC1NK2	2018-11-02	N/A	7
145436	Icici Prudential Fixed Maturity Plan-Series 84-1247 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8757	12.8757	12.1956	October - December 2025	INF109KC1N66	N/A	INF109KC1N66	2018-11-02	N/A	7
145437	Kotak Quarterly Interval Plan Sr. 12	Kotak Mahindra Asset Management Company Limited	Interval Fund	Income	Other	200000000	10.39494886	10.39494886	12.1956	October - December 2025	INF174KA1889	N/A	INF174KA1889	2018-10-26	N/A	7
145440	Kotak Quarterly Interval Plan Sr. 12	Kotak Mahindra Asset Management Company Limited	Interval Fund	Income	Other	200000000	10.40029408	10.40029408	12.1956	October - December 2025	INF174KA1913	N/A	INF174KA1913	2018-10-26	N/A	7
145441	Kotak Quarterly Interval Plan Sr. 12	Kotak Mahindra Asset Management Company Limited	Interval Fund	Income	Other	200000000	10.018167	10.018167	12.1956	October - December 2025	INF174KA1863	N/A	INF174KA1863	2018-10-26	N/A	7
145443	Icici Prudential Bharat Consumption Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	18.51	18.51	12.1956	October - December 2025	INF109KC1NQ9	N/A	INF109KC1NQ9	2018-11-07	N/A	7
145444	Icici Prudential Bharat Consumption Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	18.51	18.51	12.1956	October - December 2025	INF109KC1NR7	N/A	INF109KC1NR7	2018-11-07	N/A	7
145445	Icici Prudential Bharat Consumption Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	18.19	18.19	12.1956	October - December 2025	INF109KC1NP1	N/A	INF109KC1NP1	2018-11-07	N/A	7
145446	Icici Prudential Bharat Consumption Fund-Series 5	ICICI Prudential Asset Management Company Limited	Close Ended	Growth	Other	5000	18.19	18.19	12.1956	October - December 2025	INF109KC1NO4	N/A	INF109KC1NO4	2018-11-07	N/A	7
145453	Dsp Healthcare Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	23.121	23.121	12.9374	October - December 2025	INF740KA1LE6	INF740KA1LF3	INF740KA1LE6INF740KA1LF3	2018-11-12	2018-11-26	0
145454	Dsp Healthcare Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	40.861	40.861	989.9327	October - December 2025	INF740KA1LG1	N/A	INF740KA1LG1	2018-11-12	2018-11-26	0
145455	Dsp Healthcare Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	25.653	25.653	6.3985	October - December 2025	INF740KA1LH9	INF740KA1LI7	INF740KA1LH9INF740KA1LI7	2018-11-12	2018-11-26	0
145456	Dsp Healthcare Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	36.749	36.749	2131.154	October - December 2025	INF740KA1LD8	N/A	INF740KA1LD8	2018-11-12	2018-11-26	0
145458	Hdfc Fmp 1260D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179K815V6	N/A	INF179K815V6	2018-10-30	2018-10-30	0
145461	Hdfc Fmp 1260D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.1714	13.1714	12.1956	October - December 2025	INF179K813V1	N/A	INF179K813V1	2018-10-30	2018-10-30	0
145462	Hdfc Fmp 1260D October 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.0583	13.0583	12.1956	October - December 2025	INF179K816V4	N/A	INF179K816V4	2018-10-30	2018-10-30	0
145471	Union Value Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Value Fund	Equity	1000	28.73	28.73	352.2351	October - December 2025	INF582M01EO6	N/A	INF582M01EO6	2018-11-14	N/A	7
145472	Union Value Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Value Fund	Equity	1000	28.73	28.73	2.7647	October - December 2025	INF582M01EQ1	INF582M01EP3	INF582M01EQ1INF582M01EP3	2018-11-14	N/A	7
145473	Union Value Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Value Fund	Equity	1000	30.7	30.7	6.7271	October - December 2025	INF582M01EK4	N/A	INF582M01EK4	2018-11-14	N/A	7
145474	Union Value Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Value Fund	Equity	1000	30.7	30.7	0.237	October - December 2025	INF582M01EM0	INF582M01EL2	INF582M01EM0INF582M01EL2	2018-11-14	N/A	7
145481	Aditya Birla Sun Life Overnight Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	1434.5223	1434.5223	2103.3019	October - December 2025	INF209KB12C3	N/A	INF209KB12C3	2018-10-30	N/A	7
145482	Aditya Birla Sun Life Overnight Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	1000.2579	1000.2579	6.2743	October - December 2025	N/A	INF209KB1ZE9	INF209KB1ZE9	2018-10-30	N/A	7
145483	Aditya Birla Sun Life Overnight Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	1000.02	1000.02	0.3684	October - December 2025	N/A	INF209KB1ZD1	INF209KB1ZD1	2018-10-30	N/A	7
145485	Aditya Birla Sun Life Overnight Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	1001.1634	1001.1634	0.1695	October - December 2025	INF209KB12G4	N/A	INF209KB12G4	2018-10-30	N/A	7
145486	Aditya Birla Sun Life Overnight Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	1446.5362	1446.5362	7629.6232	October - December 2025	INF209KB12H2	N/A	INF209KB12H2	2018-10-30	N/A	7
145487	Aditya Birla Sun Life Overnight Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	1000.02	1000.02	0.281	October - December 2025	N/A	INF209KB1ZI0	INF209KB1ZI0	2018-10-30	N/A	7
145488	Aditya Birla Sun Life Overnight Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	1001.19	1001.19	0.5727	October - December 2025	INF209KB12L4	N/A	INF209KB12L4	2018-10-30	N/A	7
145489	Aditya Birla Sun Life Overnight Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	1000.258	1000.258	0.0036	October - December 2025	N/A	INF209KB1ZJ8	INF209KB1ZJ8	2018-10-30	N/A	7
145491	Hdfc Fmp 1246D November 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179K810W5	N/A	INF179K810W5	2018-11-09	2018-11-13	0
145492	Hdfc Fmp 1246D November 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.0912	13.0912	12.1956	October - December 2025	INF179K819V8	N/A	INF179K819V8	2018-11-09	2018-11-13	0
145493	Hdfc Fmp 1246D November 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179K811W3	N/A	INF179K811W3	2018-11-09	2018-11-13	0
145494	Hdfc Fmp 1246D November 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179K813W9	N/A	INF179K813W9	2018-11-09	2018-11-13	0
145495	Hdfc Fmp 1246D November 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.994	12.994	12.1956	October - December 2025	INF179K812W1	N/A	INF179K812W1	2018-11-09	2018-11-13	0
145496	Hdfc Fmp 1246D November 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179K814W7	N/A	INF179K814W7	2018-11-09	2018-11-13	0
145505	Ub-Fixed Term Income Fund Series Xxx-Xi (1246 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.2615	13.2615	12.1956	October - December 2025	INF789F1ADV7	N/A	INF789F1ADV7	2018-11-12	N/A	7
145506	Ub-Fixed Term Income Fund Series Xxx-Xi (1246 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ADX3	N/A	INF789F1ADX3	2018-11-12	N/A	7
145507	Ub-Fixed Term Income Fund Series Xxx-Xi (1246 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ADY1	N/A	INF789F1ADY1	2018-11-12	N/A	7
145508	Ub-Fixed Term Income Fund Series Xxx-Xi (1246 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ADS3	N/A	INF789F1ADS3	2018-11-12	N/A	7
145510	Ub-Fixed Term Income Fund Series Xxx-Xi (1246 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ADR5	N/A	INF789F1ADR5	2018-11-12	N/A	7
145511	Ub-Fixed Term Income Fund Series Xxx-Xi (1246 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ADZ8	N/A	INF789F1ADZ8	2018-11-12	N/A	7
145512	Ub-Fixed Term Income Fund Series Xxx-Xi (1246 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.1039	13.1039	12.1956	October - December 2025	INF789F1ADQ7	N/A	INF789F1ADQ7	2018-11-12	N/A	7
145513	Ub-Fixed Term Income Fund Series Xxx-Xi (1246 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ADW5	N/A	INF789F1ADW5	2018-11-12	N/A	7
145514	Ub-Fixed Term Income Fund Series Xxx-Xi (1246 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ADU9	N/A	INF789F1ADU9	2018-11-12	N/A	7
145515	Icici Prudential Fixed Maturity Plan-Series 84-1245 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1353	13.1353	12.1956	October - December 2025	INF109KC1NX5	N/A	INF109KC1NX5	2018-11-12	N/A	7
145516	Icici Prudential Fixed Maturity Plan-Series 84-1245 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0267	13.0267	12.1956	October - December 2025	INF109KC1NV9	N/A	INF109KC1NV9	2018-11-12	N/A	7
145517	Icici Prudential Fixed Maturity Plan-Series 84-1245 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1353	13.1353	12.1956	October - December 2025	INF109KC1NY3	N/A	INF109KC1NY3	2018-11-12	N/A	7
145520	Icici Prudential Fixed Maturity Plan-Series 84-1245 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0267	13.0267	12.1956	October - December 2025	INF109KC1NU1	N/A	INF109KC1NU1	2018-11-12	N/A	7
145521	Icici Prudential Capital Protection Oriented Fund-Series Xi	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4277	13.4277	12.1956	October - December 2025	INF109KC1PC4	N/A	INF109KC1PC4	2018-11-16	N/A	7
145522	Icici Prudential Capital Protection Oriented Fund-Series Xi	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5956	13.5956	12.1956	October - December 2025	INF109KC1PE0	N/A	INF109KC1PE0	2018-11-16	N/A	7
145523	Icici Prudential Capital Protection Oriented Fund-Series Xi	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.5956	13.5956	12.1956	October - December 2025	INF109KC1PF7	N/A	INF109KC1PF7	2018-11-16	N/A	7
145524	Icici Prudential Capital Protection Oriented Fund-Series Xi	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.4277	13.4277	12.1956	October - December 2025	INF109KC1PD2	N/A	INF109KC1PD2	2018-11-16	N/A	7
145525	Nippon India Fixed Horizon Fund-Xxxix- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0954	13.0954	12.1956	October - December 2025	INF204KB1N50	N/A	INF204KB1N50	2018-11-13	N/A	7
145527	Nippon India Fixed Horizon Fund-Xxxix- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0954	13.0954	12.1956	October - December 2025	INF204KB1N43	N/A	INF204KB1N43	2018-11-13	N/A	7
145528	Nippon India Fixed Horizon Fund-Xxxix- Series 15	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.2076	13.2076	12.1956	October - December 2025	INF204KB1N68	N/A	INF204KB1N68	2018-11-13	N/A	7
145529	Franklin India Fixed Maturity Plans

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
145561	Uti-Fixed Term Income Fund Series Xxx-Xii (1254 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AEB7	N/A	INF789F1AEB7	2018-11-15	N/A	7
145586	Kotak Fmp Series 251	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.12116252	13.12116252	12.1956	October - December 2025	INF174KA1AB0	N/A	INF174KA1AB0	2018-11-15	N/A	7
145587	Kotak Fmp Series 251	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.97486315	12.97486315	12.1956	October - December 2025	INF174KA1AB8	N/A	INF174KA1AB8	2018-11-15	N/A	7
145588	Kotak Fmp Series 251	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.12114853	13.12114853	12.1956	October - December 2025	INF174KA1AA2	N/A	INF174KA1AA2	2018-11-15	N/A	7
145589	Growe Dynamic Bond Fund	Growe Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	1537.7966	1537.7966	77.6854	October - December 2025	INF666M01EK5	N/A	INF666M01EK5	2018-11-16	2018-11-30	0
145590	Growe Dynamic Bond Fund	Growe Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	1486.4292	1486.4292	1.1829	October - December 2025	INF666M01ES8	N/A	INF666M01ES8	2018-11-16	2018-11-30	0
145591	Growe Dynamic Bond Fund	Growe Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	1006.9778	1006.9778	0.0004	October - December 2025	INF666M01EQ2	INF666M01ER0	INF666M01EQ2/INF666M01ER0	2018-11-16	2018-11-30	0
145592	Growe Dynamic Bond Fund	Growe Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	1001.7345	1001.7345	0.0068	October - December 2025	INF666M01EY6	INF666M01EZ3	INF666M01EY6/INF666M01EZ3	2018-11-16	2018-11-30	0
145593	Growe Dynamic Bond Fund	Growe Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	1010.0164	1010.0164	0.0156	October - December 2025	N/A	INF666M01ET6	INF666M01ET6	2018-11-16	2018-11-30	0
145594	Growe Dynamic Bond Fund	Growe Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	1007.2147	1007.2147	0.0207	October - December 2025	INF666M01EU4	INF666M01EV2	INF666M01EU4/INF666M01EV2	2018-11-16	2018-11-30	0
145595	Growe Dynamic Bond Fund	Growe Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	1015.4162	1015.4162	0.0049	October - December 2025	INF666M01EO7	INF666M01EP4	INF666M01EO7/INF666M01EP4	2018-11-16	2018-11-30	0
145596	Growe Dynamic Bond Fund	Growe Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	1013.2835	1013.2835	0.0007	October - December 2025	N/A	INF666M01EL3	INF666M01EL3	2018-11-16	2018-11-30	0
145597	Growe Dynamic Bond Fund	Growe Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	1012.2994	1012.2994	0.0038	October - December 2025	INF666M01EM1	INF666M01EN9	INF666M01EM1/INF666M01EN9	2018-11-16	2018-11-30	0
145598	Growe Dynamic Bond Fund	Growe Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	500	1007.455	1007.455	0.0022	October - December 2025	INF666M01EW0	INF666M01EX8	INF666M01EW0/INF666M01EX8	2018-11-16	2018-11-30	0
145599	Growe Aggressive Hybrid Fund	Growe Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	23.6185	23.6185	10.8563	October - December 2025	INF666M01FA3	N/A	INF666M01FA3	2018-11-22	2018-12-06	0
145600	Growe Aggressive Hybrid Fund	Growe Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	23.4215	23.4215	0.0437	October - December 2025	INF666M01FB1	INF666M01FC0	INF666M01FB1/INF666M01FC0	2018-11-22	2018-12-06	0
145601	Growe Aggressive Hybrid Fund	Growe Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	23.1437	23.1437	0.0422	October - December 2025	INF666M01FF2	INF666M01FG0	INF666M01FF2/INF666M01FG0	2018-11-22	2018-12-06	0
145602	Growe Aggressive Hybrid Fund	Growe Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	22.7143	22.7143	0.092	October - December 2025	INF666M01FH8	INF666M01FI6	INF666M01FH8/INF666M01FI6	2018-11-22	2018-12-06	0
145603	Growe Aggressive Hybrid Fund	Growe Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	21.0085	21.0085	0.7083	October - December 2025	INF666M01FK2	INF666M01FL0	INF666M01FK2/INF666M01FL0	2018-11-22	2018-12-06	0
145604	Growe Aggressive Hybrid Fund	Growe Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	21.0098	21.0098	0.6933	October - December 2025	INF666M01FM8	INF666M01FN6	INF666M01FM8/INF666M01FN6	2018-11-22	2018-12-06	0
145605	Growe Aggressive Hybrid Fund	Growe Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	21.0116	21.0116	37.574	October - December 2025	INF666M01FJ4	N/A	INF666M01FJ4	2018-11-22	2018-12-06	0
145606	Growe Aggressive Hybrid Fund	Growe Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	23.3843	23.3843	0.1106	October - December 2025	INF666M01FD7	INF666M01FE5	INF666M01FD7/INF666M01FE5	2018-11-22	2018-12-06	0
145607	Growe Aggressive Hybrid Fund	Growe Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	22.271	22.271	0.0673	October - December 2025	INF666M01FO4	INF666M01FP1	INF666M01FO4/INF666M01FP1	2018-11-22	2018-12-06	0
145608	Growe Aggressive Hybrid Fund	Growe Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	20.9622	20.9622	0.0379	October - December 2025	INF666M01FQ9	INF666M01FR7	INF666M01FQ9/INF666M01FR7	2018-11-22	2018-12-06	0
145609	Nippon India Fixed Horizon Fund-Xxxx-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1755	13.1755	12.1956	October - December 2025	INF204K01O18	N/A	INF204K01O18	2018-11-26	N/A	7
145610	Nippon India Fixed Horizon Fund-Xxxx-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.063	13.063	12.1956	October - December 2025	INF204K01N92	N/A	INF204K01N92	2018-11-20	N/A	7
145611	Nippon India Fixed Horizon Fund-Xxxx-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.063	13.063	12.1956	October - December 2025	INF204K01N84	N/A	INF204K01N84	2018-11-20	N/A	7
145612	Nippon India Fixed Horizon Fund-Xxxx-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1755	13.1755	12.1956	October - December 2025	INF204K01O00	N/A	INF204K01O00	2018-11-26	N/A	7
145613	Nippon India Fixed Horizon Fund-Xxxx-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1128	13.1128	12.1956	October - December 2025	INF204K01O59	N/A	INF204K01O59	2018-11-26	N/A	7
145614	Nippon India Fixed Horizon Fund-Xxxx-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0014	13.0014	12.1956	October - December 2025	INF204K01O26	N/A	INF204K01O26	2018-11-26	N/A	7
145615	Nippon India Fixed Horizon Fund-Xxxx-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0014	13.0014	12.1956	October - December 2025	INF204K01O34	N/A	INF204K01O34	2018-11-26	N/A	7
145616	Nippon India Fixed Horizon Fund-Xxxx-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1128	13.1128	12.1956	October - December 2025	INF204K01O42	N/A	INF204K01O42	2018-11-26	N/A	7
145617	Nippon India Fixed Horizon Fund-Xxxx-Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0293	13.0293	12.1956	October - December 2025	INF204K01O91	N/A	INF204K01O91	2018-11-26	N/A	7
145618	Nippon India Fixed Horizon Fund-Xxxx-Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7612	12.7612	12.1956	October - December 2025	INF204K01O67	N/A	INF204K01O67	2018-11-26	N/A	7
145619	Nippon India Fixed Horizon Fund-Xxxx-Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0293	13.0293	12.1956	October - December 2025	INF204K01O83	N/A	INF204K01O83	2018-11-26	N/A	7
145620	Nippon India Fixed Horizon Fund-Xxxx-Series 3	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7612	12.7612	12.1956	October - December 2025	INF204K01O75	N/A	INF204K01O75	2018-11-26	N/A	7
145623	Icici Prudential Fixed Maturity Plan-Series 84-1288 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1572	13.1572	12.1956	October - December 2025	INF109KC1PG5	N/A	INF109KC1PG5	2018-11-19	N/A	7
145625	Icici Prudential Fixed Maturity Plan-Series 84-1288 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2039	13.2039	12.1956	October - December 2025	INF109KC1PJ9	N/A	INF109KC1PJ9	2018-11-19	N/A	7
145626	Icici Prudential Fixed Maturity Plan-Series 84-1288 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.2039	13.2039	12.1956	October - December 2025	INF109KC1PK7	N/A	INF109KC1PK7	2018-11-19	N/A	7
145627	Icici Prudential Fixed Maturity Plan-Series 84-1279 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0059	13.0059	12.1956	October - December 2025	INF109KC1PM3	N/A	INF109KC1PM3	2018-11-26	N/A	7
145628	Icici Prudential Fixed Maturity Plan-Series 84-1279 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1184	13.1184	12.1956	October - December 2025	INF109KC1PP6	N/A	INF109KC1PP6	2018-11-26	N/A	7
145630	Icici Prudential Fixed Maturity Plan-Series 84-1279 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0103	13.0103	12.1956	October - December 2025	INF109KC1PO9	N/A	INF109KC1PO9	2018-11-26	N/A	7
145632	Icici Prudential Fixed Maturity Plan-Series 84-1279 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0058	13.0058	12.1956	October - December 2025	INF109KC1PN1	N/A	INF109KC1PN1	2018-11-26	N/A	7
145633	Mirae Asset Nifty 50 Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	277.4931	277.4931	4729.1615	October - December 2025	INF769K01EG9	N/A	INF769K01EG9	2018-11-19	N/A	7
145634	Kotak Fmp Series 252	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.98157108	12.98157108	12.1956	October - December 2025	INF174KA1AC8	N/A	INF174KA1AC8	2018-11-20	N/A	7
145635	Kotak Fmp Series 252	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.9815316	12.9815316	12.1956	October - December 2025	INF174KA1AD6	N/A	INF174KA1AD6	2018-11-20	N/A	7
145637	Kotak Fmp Series 252	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.11681592	13.11681592	12.1956	October - December 2025	INF174KA1AE4	N/A	INF174KA1AE4	2018-11-20	N/A	7
145639	Hdfc Fmp 1253D November 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.9599	12.9599	12.1956	October - December 2025	INF179KB18NR	N/A	INF179KB18NR	2018-11-27	2018-11-27	0
145640	Hdfc Fmp 1253D November 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB17W0	N/A	INF179KB17W0	2018-11-27	2018-11-27	0
145642	Hdfc Fmp 1253D November 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB10X3	N/A	INF179KB10X3	2018-11-27	2018-11-27	0
145643	Hdfc Fmp 1253D November 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	13.0571	13.0571	12.1956	October - December 2025	INF179KB15N4	N/A	INF179KB15N4	2018-11-27	2018-11-27	0
145648	Sbi Nifty 200 Quality 30 Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	225.6265	225.6265	75.9651	October - December 2025	INF200KA1WX6	N/A	INF200KA1WX6	2018-11-26	2018-12-03	0
145650	Uti-Fixed Term Income Fund Series Xxx-Xiii (1224 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.9982	12.9982	12.1956	October - December 2025	INF789F1AEK8	N/A	INF789F1AEK8	2018-11-27	N/A	7
145651	Uti-Fixed Term Income Fund Series Xxx-Xiii (1224 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AEM4	N/A	INF789F1AEM4	2018-11-27	N/A	7
145652	Uti-Fixed Term Income Fund Series Xxx-Xiii (1224 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AEL6	N/A	INF789F1AEL6	2018-11-27	N/A	7
145653	Uti-Fixed Term Income Fund Series Xxx-Xiii (1224 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AES1	N/A	INF789F1AES1	2018-11-27	N/A	7
145654	Uti-Fixed Term Income Fund Series Xxx-Xiii (1224 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.1517	13.1517	12.1956	October - December 2025	INF789F1AEP7	N/A	INF789F1AEP7	2018-11-27	N/A	7
145655	Uti-Fixed Term Income Fund Series Xxx-Xiii (1224 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AER3	N/A	INF789F1AER3	2018-11-27	N/A	7
145657	Uti-Fixed Term Income Fund Series Xxx-Xiii (1224 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AEN2	N/A	INF789F1AEN2	2018-11-27	N/A	7
145658	Uti-Fixed Term Income Fund Series Xxx-Xiii (1224 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AEO0	N/A	INF789F1AEO0	2018-11-27	N/A	7
145663	Nippon India Fixed Horizon Fund-Xxxx-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0689	13.0689	12.1956	October - December 2025	INF204KB1P33	N/A	INF204KB1P33	2018-12-03	N/A	7
145664	Nippon India Fixed Horizon Fund-Xxxx-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.9407	10.9407	12.1956	October - December 2025	INF204KB1P17	N/A	INF204KB1P17	2018-12-03	N/A	7
145665	Nippon India Fixed Horizon Fund-Xxxx-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0689	13.0689	12.1956	October - December 2025	INF204KB1P25	N/A	INF204KB1P25	2018-12-03	N/A	7
145666	Nippon India Fixed Horizon Fund-Xxxx-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9588	12.9588	12.1956	October - December 2025	INF204KB1P09	N/A	INF204KB1P09	2018-12-03	N/A	7
145667	Nippon India Interval Fund V-Series 2	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1P74	N/A	INF204KB1P74	2018-12-03	N/A	7
145668	Nippon India Interval Fund V-Series 2	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF204KB1P58	N/A	INF204KB1P58	2018-12-03	N/A	7
145669	Nippon India Interval Fund V-Series 2	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10.8332	10.8332	12.1956	October - December 2025	INF204KB1P41	N/A	INF204KB1P41	2018-12-03	N/A	7
145670	Nippon India Interval Fund V-Series 2	Nippon Life India Asset Management Limited	Interval Fund	Income	Other	5000	10.8556	10.8556	12.1956	October - December 2025	INF204KB1P66	N/A	INF204KB1P66	2018-12-03	N/A	7
145675	Bank Of India Small Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	36.95	36.95	11.8867	October - December 2025	INF761K01ES1	INF761K01EO0	INF761K01EO0/INF761K01ES1	2018-11-28	2018-12-12	0
145676	Bank Of India Small Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	32	32	3.0066	October - December 2025	INF761K01EQ5	INF761K01ET9	INF761K01EQ5/INF761K01ET9	2018-11-28	2018-12-12	0
145677	Bank Of India Small Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	43.89	43.89	1148.4605	October - December 2025	INF761K01ER3	N/A	INF761K01ER3	2018-11-28	2018-12-12	0
145678	Bank Of India Small Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	49.34	49.34	806.0934	October - December 2025	INF761K01EP7	N/A	INF761K01EP7	2018-11-28	2018-12-12	0
145693	Mirae Asset Equity Savings Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	22.51	22.51	862.2875	October - December 2025	INF769K01EK1	N/A	INF769K01EK1	2018-11-26	N/A	7
145694	Mirae Asset Equity Savings Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	13.462	13.462	1.8768	October - December 2025	INF769K01EJ8	INF769K01EM7	INF769K01EJ8/INF769K01EM7	2018-11-26	N/A	7
145695	Mirae Asset Equity Savings Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	20.91	20.91	899.3958	October - December 2025	INF769K01EI5	N/A	INF769K01EI5	2018-11-26	N/A	7
145696	Mirae Asset Equity Savings Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	12.376	12.376	2.8305	October - December 2025	INF769K01EH7	INF769K01EL9	INF769K01EH7/INF769K01EL9	2018-11-26	N/A	7
145701	Icici Prudential Fixed Maturity Plan-Series 84-1272 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1022	13.1022	12.1956	October - December 2025	INF109KC1PV4	N/A	INF109KC1PV4	2018-11-30	N/A	7
145702	Icici Prudential Fixed Maturity Plan-Series 84-1272 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.997	12.997	12.1956	October - December 2025	INF109KC1PT8	N/A	INF109KC1PT8	2018-11-30	N/A	7
145705	Icici Prudential Fixed Maturity Plan-Series 84-1272 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.997	12.997	12.1956	October - December 2025	INF109KC1PS0	N/A	INF109KC1PS0	2018-11-30	N/A	7
145706	Icici Prudential Fixed Maturity Plan-Series 84-1272 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9969	12.9969	12.1956	October - December 2025	INF109KC1PU6	N/A	INF109KC1PU6	2018-11-30	N/A	7
145707	Icici Prudential Fixed Maturity Plan-Series 84-1235 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9695	12.9695	12.1956	October - December 2025	INF109KC1QE8	N/A	INF109KC1QE8	2018-12-05	N/A	7
145708	Icici Prudential Fixed Maturity Plan-Series 84-1235 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9691	12.9691	12.1956	October - December 2025	INF109KC1QG3	N/A	INF109KC1QG3	2018-12-05	N/A	7
145709	Icici Prudential Fixed Maturity Plan-Series 84-1235 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1046	13.1046	12.1956	October - December 2025	INF109KC1QH1	N/A	INF109KC1QH1	2018-12-05	N/A	7
145710	Icici Prudential Fixed Maturity Plan-Series 84-1235 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9695	12.9695	12.1956	October - December 2025	INF109KC1QF5	N/A	INF109KC1QF5	2018-12-05	N/A	7
145711	Icici Prudential Fixed Maturity Plan-Series 84-1235 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.1038	13.1038	12.1956	October - December 2025	INF109KC1QI9	N/A	INF109KC1QI9	2018-12-05	N/A	7
145712	Icici Prudential Fixed Maturity Plan-Series 84-1235 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	13.0987	13.0987	12.1956	October - December 2025	INF109KC1QJ7	N/A	INF109KC1QJ7	2018-12-05	N/A	7
145713	Kotak Fmp Series 253	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.98900473	12.98900473	12.1956	October - December 2025	INF174KA1AG9	N/A	INF174KA1AG9	2018-11-30	N/A	7
145714	Kotak Fmp Series 253	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.98902272	12.98902272	12.1956	October - December 2025	INF174KA1AH7	N/A	INF174KA1AH7	2018-11-30	N/A	7
145715	Kotak Fmp Series 253	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.03361067	13.03361067	12.1956	October - December 2025	INF174KA1AJ3	N/A	INF174KA1AJ3	2018-11-30	N/A	7
145716	Kotak Fmp Series 253	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	13.03392081	13.03392081	12.1956	October - December 2025	INF174KA1A65	N/A	INF174KA1A65	2018-11-30	N/A	7
145717	Hdfc Fmp 1224D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB16X0	N/A	INF179KB16X0	2018-12-04	2018-12-05	0
145719	Hdfc Fmp 1224D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.8352	12.8352	12.1956	October - December 2025	INF179KB18X6	N/A	INF179KB18X6	2018-12-04	2018-12-05	0
145720	Hdfc Fmp 1224D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.9448	12.9448	12.1956	October - December 2025	INF179KB15X2	N/A	INF179KB15X2	2018-12-04	2018-12-05	0
145721	Hdfc Fmp 1224D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB19X4	N/A	INF179KB19X4	2018-12-04	2018-12-05	0
145722	Hdfc Fmp 1224D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB10Y1	N/A	INF179KB10Y1	2018-12-04	2018-12-05	0
145723	Tata Arbitrage Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.8799	14.8799	5179.536	October - December 2025	INF277K015Q7	N/A	INF277K015Q7	2018-12-10	2018-12-17	0
145724	Tata Arbitrage Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	15.7262	15.7262	14714.0831	October - December 2025	INF277K017Q3	N/A	INF277K017Q3	2018-12-10	2018-12-17	0
145725	Tata Arbitrage Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	15.1078	15.1078	5.9702	October - December 2025	N/A	INF277K019Q9	INF277K019Q9	2018-12-10	2018-12-17	0
145726	Tata Arbitrage Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.2235	14.2235	12.1956	October - December 2025	N/A	INF277K010R6	INF277K010R6	2018-12-10	2018-12-17	0
145727	Tata Arbitrage Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	15.1078	15.1078	12.1956	October - December 2025	INF277K018Q1	N/A	INF277K018Q1	2018-12-10	2018-12-17	0
145728	Tata Arbitrage Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.2235	14.2235	12.1956	October - December 2025	INF277K016Q5	N/A	INF277K016Q5	2018-12-10	2018-12-17	0
145751	Icici Prudential Fixed Maturity Plan-Series 84-1224 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9598	12.9598	12.1956	October - December 2025	INF109KC1QB4	N/A	INF109KC1QB4	2018-12-06	N/A	7
145752	Icici Prudential Fixed Maturity Plan-Series 84-1224 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8568	12.8568	12.1956	October - December 2025	INF109KC1PZ5	N/A	INF109KC1PZ5	2018-12-06	N/A	7
145754	Icici Prudential Fixed Maturity Plan-Series 84-1224 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8566	12.8566	12.1956	October - December 2025	INF109KC1QA6	N/A	INF109KC1QA6	2018-12-06	N/A	7
145756	Icici Prudential Fixed Maturity Plan-Series 84-1224 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8569	12.8569	12.1956	October - December 2025	INF109KC1PY8	N/A	INF109KC1PY8	2018-12-06	N/A	7
145757	Nippon India Fixed Horizon Fund-Xxxx-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9292	12.9292	12.1956	October - December 2025	INF204K01Q32	N/A	INF204K01Q32	2018-12-11	N/A	7
145758	Nippon India Fixed Horizon Fund-Xxxx-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9292	12.9292	12.1956	October - December 2025	INF204K01Q24	N/A	INF204K01Q24	2018-12-11	N/A	7
145759	Nippon India Fixed Horizon Fund-Xxxx-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0386	13.0386	12.1956	October - December 2025	INF204K01Q57	N/A	INF204K01Q57	2018-12-11	N/A	7
145760	Nippon India Fixed Horizon Fund-Xxxx-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0385	13.0385	12.1956	October - December 2025	INF204K01Q40	N/A	INF204K01Q40	2018-12-11	N/A	7
145777	Franklin India Fixed Maturity Plans-

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
145825	Nippon India Overnight Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	101.013	101.013	0.0252	October - December 2025	INF204KB1R80	INF204KB1R98	INF204KB1R80INF204KB1R98	2018-12-17	N/A	7
145826	Nippon India Overnight Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	100.0293	100.0293	0.024	October - December 2025	N/A	INF204KB1Q81	INF204KB1Q81	2018-12-17	N/A	7
145827	Nippon India Overnight Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	100.2691	100.2691	0.0778	October - December 2025	INF204KB1Q99	INF204KB1R07	INF204KB1Q99INF204KB1R07	2018-12-17	N/A	7
145830	Nippon India Overnight Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	100.005	100.005	0.2396	October - December 2025	N/A	INF204KB1Q73	INF204KB1Q73	2018-12-17	N/A	7
145833	Nippon India Overnight Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	100.9991	100.9991	0.0265	October - December 2025	INF204KB1R15	INF204KB1R23	INF204KB1R15INF204KB1R23	2018-12-17	N/A	7
145834	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	14.4175	14.4175	597.4758	October - December 2025	INF247L01734	N/A	INF247L01734	2018-12-11	2018-12-18	0
145835	Ub-Fixed Term Income Fund Series Xxx-Xiv (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AFB4	N/A	INF789F1AFB4	2018-12-12	N/A	7
145836	Ub-Fixed Term Income Fund Series Xxx-Xiv (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AEW3	N/A	INF789F1AEW3	2018-12-12	N/A	7
145837	Ub-Fixed Term Income Fund Series Xxx-Xiv (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AEY9	N/A	INF789F1AEY9	2018-12-12	N/A	7
145838	Ub-Fixed Term Income Fund Series Xxx-Xiv (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.1348	13.1348	12.1956	October - December 2025	INF789F1AEZ6	N/A	INF789F1AEZ6	2018-12-12	N/A	7
145839	Ub-Fixed Term Income Fund Series Xxx-Xiv (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AFA6	N/A	INF789F1AFA6	2018-12-12	N/A	7
145840	Ub-Fixed Term Income Fund Series Xxx-Xiv (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AFC2	N/A	INF789F1AFC2	2018-12-12	N/A	7
145842	Ub-Fixed Term Income Fund Series Xxx-Xiv (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.9832	12.9832	12.1956	October - December 2025	INF789F1AEU7	N/A	INF789F1AEU7	2018-12-12	N/A	7
145843	Ub-Fixed Term Income Fund Series Xxx-Xiv (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AEV5	N/A	INF789F1AEV5	2018-12-12	N/A	7
145844	Ub-Fixed Term Income Fund Series Xxx-Xiv (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AEX1	N/A	INF789F1AEX1	2018-12-12	N/A	7
145845	Ub-Fixed Term Income Fund Series Xxx-Xiv (1223 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.9412	12.9412	12.1956	October - December 2025	INF789F1AFJ7	N/A	INF789F1AFJ7	2018-12-12	N/A	7
145848	Ub-Fixed Term Income Fund Series Xxx-Xiv (1223 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.8331	12.8331	12.1956	October - December 2025	INF789F1AFE8	N/A	INF789F1AFE8	2018-12-12	N/A	7
145851	Ub-Fixed Term Income Fund Series Xxx-Xiv (1223 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AFF5	N/A	INF789F1AFF5	2018-12-12	N/A	7
145860	Hdfc Fmp 1211D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.8967	12.8967	12.1956	October - December 2025	INF179KB17Y6	N/A	INF179KB17Y6	2018-12-18	2018-12-18	0
145862	Hdfc Fmp 1211D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.7973	12.7973	12.1956	October - December 2025	INF179KB102Z8	N/A	INF179KB102Z8	2018-12-18	2018-12-18	0
145866	Hdfc Fmp 1203D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.8755	12.8755	12.1956	October - December 2025	INF179KB13Z2	N/A	INF179KB13Z2	2018-12-19	2018-12-26	0
145868	Hdfc Fmp 1203D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB17Z3	N/A	INF179KB17Z3	2018-12-19	2018-12-26	0
145869	Hdfc Fmp 1203D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.78	12.78	12.1956	October - December 2025	INF179KB16Z5	N/A	INF179KB16Z5	2018-12-19	2018-12-26	0
145870	Hdfc Fmp 1203D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KB18Z1	N/A	INF179KB18Z1	2018-12-19	2018-12-26	0
145879	Nippon India Fixed Horizon Fund-Xxxx-Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8344	12.8344	12.1956	October - December 2025	INF204KB15A8	N/A	INF204KB15A8	2018-12-24	N/A	7
145880	Nippon India Fixed Horizon Fund-Xxxx-Series 7	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9418	12.9418	12.1956	October - December 2025	INF204KB15B3	N/A	INF204KB15B3	2018-12-24	N/A	7
145881	Aditya Birla Sun Life Nifty Next 50 Etf	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	72.2782	72.2782	95.0432	October - December 2025	INF209KB16D7	N/A	INF209KB16D7	2018-12-11	N/A	7
145890	Lic Mf Arbitrage Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.2937	14.2937	28.4126	October - December 2025	INF767K01PL9	N/A	INF767K01PL9	2019-01-04	2019-01-18	0
145891	Lic Mf Arbitrage Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.0997	14.0997	0.0102	October - December 2025	N/A	INF767K01PQ8	INF767K01PQ8	2019-01-04	2019-01-18	0
145892	Lic Mf Arbitrage Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	13.9651	13.9651	0.0419	October - December 2025	INF767K01PN5	INF767K01PO3	INF767K01PN5INF767K01PO3	2019-01-04	2019-01-18	0
145893	Lic Mf Arbitrage Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	13.8761	13.8761	0.0603	October - December 2025	N/A	INF767K01PM7	INF767K01PM7	2019-01-04	2019-01-18	0
145894	Lic Mf Arbitrage Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	13.6414	13.6414	0.0232	October - December 2025	INF767K01PR6	INF767K01PS4	INF767K01PR6INF767K01PS4	2019-01-04	2019-01-18	0
145895	Lic Mf Arbitrage Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	15.0045	15.0045	246.0898	October - December 2025	INF767K01PP0	N/A	INF767K01PP0	2019-01-04	2019-01-18	0
145896	Icici Prudential India Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	37.52	37.52	23191.8403	October - December 2025	INF109KC1RE6	N/A	INF109KC1RE6	2018-12-26	N/A	7
145897	Icici Prudential India Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	41.08	41.08	9912.465	October - December 2025	INF109KC1RH9	N/A	INF109KC1RH9	2018-12-26	N/A	7
145898	Icici Prudential India Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	27.44	27.44	18.4732	October - December 2025	INF109KC1RJ5	INF109KC1RI7	INF109KC1RJ5INF109KC1RI7	2018-12-26	N/A	7
145899	Icici Prudential India Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	24.27	24.27	69.0688	October - December 2025	INF109KC1RG1	INF109KC1RF3	INF109KC1RG1INF109KC1RF3	2018-12-26	N/A	7
145900	Kotak Fmp Series 255	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	12.83613329	12.83613329	12.1956	October - December 2025	INF174KA1AC3	N/A	INF174KA1AC3	2018-12-17	N/A	7
145902	Kotak Fmp Series 255	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	12.94248128	12.94248128	12.1956	October - December 2025	INF174KA1AQ8	N/A	INF174KA1AQ8	2018-12-17	N/A	7
145903	Kotak Fmp Series 255	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	12.8361331	12.8361331	12.1956	October - December 2025	INF174KA1AP0	N/A	INF174KA1AP0	2018-12-17	N/A	7
145904	Icici Prudential Fixed Maturity Plan-Series 84-1254 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8252	12.8252	12.1956	October - December 2025	INF109KC1QU4	N/A	INF109KC1QU4	2018-12-19	N/A	7
145905	Icici Prudential Fixed Maturity Plan-Series 84-1254 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9359	12.9359	12.1956	October - December 2025	INF109KC1QZ3	N/A	INF109KC1QZ3	2018-12-19	N/A	7
145906	Icici Prudential Fixed Maturity Plan-Series 84-1254 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8253	12.8253	12.1956	October - December 2025	INF109KC1QV2	N/A	INF109KC1QV2	2018-12-19	N/A	7
145907	Icici Prudential Fixed Maturity Plan-Series 84-1254 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8209	12.8209	12.1956	October - December 2025	INF109KC1QW0	N/A	INF109KC1QW0	2018-12-19	N/A	7
145909	Icici Prudential Fixed Maturity Plan-Series 84-1254 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9359	12.9359	12.1956	October - December 2025	INF109KC1QY6	N/A	INF109KC1QY6	2018-12-19	N/A	7
145914	Nippon India Fixed Horizon Fund-Xxxx-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1698	13.1698	12.1956	October - December 2025	INF204KB1T13	N/A	INF204KB1T13	2018-12-24	N/A	7
145915	Nippon India Fixed Horizon Fund-Xxxx-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9422	12.9422	12.1956	October - December 2025	INF204KB1S97	N/A	INF204KB1S97	2018-12-24	N/A	7
145916	Nippon India Fixed Horizon Fund-Xxxx-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9422	12.9422	12.1956	October - December 2025	INF204KB1S89	N/A	INF204KB1S89	2018-12-24	N/A	7
145917	Nippon India Fixed Horizon Fund-Xxxx-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1698	13.1698	12.1956	October - December 2025	INF204KB1T05	N/A	INF204KB1T05	2018-12-24	N/A	7
145926	Franklin India Fixed Maturity Plans- Series 5 Plan D (1238	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01RC5	N/A	INF090I01RC5	2019-01-01	N/A	7
145927	Franklin India Fixed Maturity Plans- Series 5 Plan D (1238	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01RE1	N/A	INF090I01RE1	2019-01-01	N/A	7
145928	Franklin India Fixed Maturity Plans- Series 5 Plan D (1238	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF090I01RH4	N/A	INF090I01RH4	2019-01-01	N/A	7
145929	Franklin India Fixed Maturity Plans- Series 5 Plan D (1238	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01RF8	N/A	INF090I01RF8	2019-01-01	N/A	7
145930	Franklin India Fixed Maturity Plans- Series 5 Plan D (1238	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01RG3	N/A	INF090I01RG3	2019-01-01	N/A	7
145931	Franklin India Fixed Maturity Plans- Series 5 Plan D (1238	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01RG6	N/A	INF090I01RG6	2019-01-01	N/A	7
145935	Ub-Fixed Term Income Fund Series Xxxi-I (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AFP4	N/A	INF789F1AFP4	2018-12-26	N/A	7
145936	Ub-Fixed Term Income Fund Series Xxxi-I (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AFR0	N/A	INF789F1AFR0	2018-12-26	N/A	7
145939	Ub-Fixed Term Income Fund Series Xxxi-I (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.8898	12.8898	12.1956	October - December 2025	INF789F1AFT6	N/A	INF789F1AFT6	2018-12-26	N/A	7
145940	Ub-Fixed Term Income Fund Series Xxxi-I (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.7752	12.7752	12.1956	October - December 2025	INF789F1AFO7	N/A	INF789F1AFO7	2018-12-26	N/A	7
145941	Ub-Fixed Term Income Fund Series Xxxi-I (1209 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AFU4	N/A	INF789F1AFU4	2018-12-26	N/A	7
145946	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	14.26	14.26	578.5806	October - December 2025	INF247L01726	N/A	INF247L01726	2018-12-11	2018-12-18	0
145951	Lic Mf Short Duration Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	14.9832	14.9832	0.0748	October - December 2025	INF767K01PU0	INF767K01PV8	INF767K01PU0INF767K01PV8	2019-01-11	2019-01-25	0
145952	Lic Mf Short Duration Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	14.9832	14.9832	100.2408	October - December 2025	INF767K01PT2	N/A	INF767K01PT2	2019-01-11	2019-01-25	0
145953	Lic Mf Short Duration Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	16.0966	16.0966	0.0478	October - December 2025	INF767K01PW4	INF767K01PY2	INF767K01PW4INF767K01PY2	2019-01-11	2019-01-25	0
145954	Lic Mf Short Duration Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	16.0966	16.0966	117.9404	October - December 2025	INF767K01PW6	N/A	INF767K01PW6	2019-01-11	2019-01-25	0
145959	Kotak Fmp Series 256	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	12.88506434	12.88506434	12.1956	October - December 2025	INF174KA1AS4	N/A	INF174KA1AS4	2018-12-24	N/A	7
145960	Kotak Fmp Series 256	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	12.8850647	12.8850647	12.1956	October - December 2025	INF174KA1AT2	N/A	INF174KA1AT2	2018-12-24	N/A	7
145961	Kotak Fmp Series 256	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	13.10759909	13.10759909	12.1956	October - December 2025	INF174KA1AU0	N/A	INF174KA1AU0	2018-12-24	N/A	7
145962	Kotak Fmp Series 256	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	20000000	13.10760703	13.10760703	12.1956	October - December 2025	INF174KA1AV8	N/A	INF174KA1AV8	2018-12-24	N/A	7
145963	Whiteoak Capital Liquid Fund	WhiteOak Capital Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1001.595	1001.595	0.0235	October - December 2025	N/A	INF03VN01092	INF03VN01092	2019-01-02	N/A	7
145964	Whiteoak Capital Liquid Fund	WhiteOak Capital Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1002.5989	1002.5989	0.1338	October - December 2025	INF03VN01159	INF03VN01167	INF03VN01159INF03VN01167	2019-01-02	N/A	7
145965	Whiteoak Capital Liquid Fund	WhiteOak Capital Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1004.9219	1004.9219	0.0092	October - December 2025	INF03VN01100	INF03VN01118	INF03VN01100INF03VN01118	2019-01-02	N/A	7
145966	Whiteoak Capital Liquid Fund	WhiteOak Capital Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1003.6952	1003.6952	0.0037	October - December 2025	INF03VN01027	INF03VN01035	INF03VN01027INF03VN01035	2019-01-02	N/A	7
145967	Whiteoak Capital Liquid Fund	WhiteOak Capital Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1005.1836	1005.1836	0.0551	October - December 2025	INF03VN01050	INF03VN01068	INF03VN01050INF03VN01068	2019-01-02	N/A	7
145968	Whiteoak Capital Liquid Fund	WhiteOak Capital Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1453.1802	1453.1802	305.4822	October - December 2025	INF03VN01126	N/A	INF03VN01126	2019-01-02	N/A	7
145969	Whiteoak Capital Liquid Fund	WhiteOak Capital Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1001.5967	1001.5967	0.0167	October - December 2025	N/A	INF03VN01019	INF03VN01019	2019-01-02	N/A	7
145970	Whiteoak Capital Liquid Fund	WhiteOak Capital Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1002.6258	1002.6258	0.0007	October - December 2025	INF03VN01076	INF03VN01084	INF03VN01076INF03VN01084	2019-01-02	N/A	7
145971	Whiteoak Capital Liquid Fund	WhiteOak Capital Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1462.7494	1462.7494	250.1795	October - December 2025	INF03VN01043	N/A	INF03VN01043	2019-01-02	N/A	7
145972	Whiteoak Capital Liquid Fund	WhiteOak Capital Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1004.8677	1004.8677	0.0772	October - December 2025	INF03VN01134	INF03VN01142	INF03VN01134INF03VN01142	2019-01-02	N/A	7
145981	Hdfc Fmp 1196D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1015	N/A	INF179KC1015	2018-12-31	2019-01-02	0
145982	Hdfc Fmp 1196D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.857	12.857	12.1956	October - December 2025	INF179KB1929	N/A	INF179KB1929	2018-12-31	2019-01-02	0
145983	Hdfc Fmp 1196D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1023	N/A	INF179KC1023	2018-12-31	2019-01-02	0
145984	Hdfc Fmp 1196D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1049	N/A	INF179KC1049	2018-12-31	2019-01-02	0
145985	Hdfc Fmp 1196D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.7552	12.7552	12.1956	October - December 2025	INF179KC1031	N/A	INF179KC1031	2018-12-31	2019-01-02	0
145986	Hdfc Fmp 1196D December 2018 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1056	N/A	INF179KC1056	2018-12-31	2019-01-02	0
145995	Icici Prudential Fixed Maturity Plan-Series 84-1247 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8524	12.8524	12.1956	October - December 2025	INF109KC1RL1	N/A	INF109KC1RL1	2018-12-27	N/A	7
145996	Icici Prudential Fixed Maturity Plan-Series 84-1247 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8525	12.8525	12.1956	October - December 2025	INF109KC1RK3	N/A	INF109KC1RK3	2018-12-27	N/A	7
145997	Icici Prudential Fixed Maturity Plan-Series 84-1247 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9539	12.9539	12.1956	October - December 2025	INF109KC1RP2	N/A	INF109KC1RP2	2018-12-27	N/A	7
145998	Icici Prudential Fixed Maturity Plan-Series 84-1247 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9539	12.9539	12.1956	October - December 2025	INF109KC1RN7	N/A	INF109KC1RN7	2018-12-27	N/A	7
145999	Icici Prudential Fixed Maturity Plan-Series 84-1247 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9539	12.9539	12.1956	October - December 2025	INF109KC1RC5	N/A	INF109KC1RC5	2018-12-27	N/A	7
146000	Icici Prudential Fixed Maturity Plan-Series 84-1247 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8524	12.8524	12.1956	October - December 2025	INF109KC1RM9	N/A	INF109KC1RM9	2018-12-27	N/A	7
146005	Tata Balanced Advantage Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	20.9025	20.9025	12.1956	October - December 2025	INF277K011S2	N/A	INF277K011S2	2019-01-09	N/A	7
146006	Tata Balanced Advantage Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	23.3142	23.3142	12.1956	October - December 2025	INF277K014S6	N/A	INF277K014S6	2019-01-09	N/A	7
146007	Tata Balanced Advantage Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	20.9025	20.9025	7856.1177	October - December 2025	INF277K01054	N/A	INF277K01054	2019-01-09	N/A	7
146008	Tata Balanced Advantage Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	23.3142	23.3142	12.1956	October - December 2025	N/A	INF277K015S3	INF277K015S3	2019-01-09	N/A	7
146009	Tata Balanced Advantage Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	20.9025	20.9025	49.167	October - December 2025	N/A	INF277K012S0	INF277K012S0	2019-01-09	N/A	7
146010	Tata Balanced Advantage Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	23.3142	23.3142	1904.3042	October - December 2025	INF277K013S8	N/A	INF277K013S8	2019-01-09	N/A	7
146017	Icici Prudential Fixed Maturity Plan-Series 84-1204 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	10	12.7879	12.7879	12.1956	October - December 2025	INF109KC1RW8	N/A	INF109KC1RW8	2019-01-04	N/A	7
146018	Icici Prudential Fixed Maturity Plan-Series 84-1204 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	10	12.8837	12.8837	12.1956	October - December 2025	INF109KC1SB0	N/A	INF109KC1SB0	2019-01-04	N/A	7
146019	Icici Prudential Fixed Maturity Plan-Series 84-1204 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	10	12.788	12.788	12.1956	October - December 2025	INF109KC1RX6	N/A	INF109KC1RX6	2019-01-04	N/A	7
146022	Icici Prudential Fixed Maturity Plan-Series 84-1204 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	10	12.7874	12.7874	12.1956	October - December 2025	INF109KC1RY4	N/A	INF109KC1RY4	2019-01-04	N/A	7
146027	Nippon India Fixed Horizon Fund-Xxxx-Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.733	12.733	12.1956	October - December 2025	INF204KB1U10	N/A	INF204KB1U10	2019-01-11	N/A	7
146029	Nippon India Fixed Horizon Fund-Xxxx-Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.733	12.733	12.1956	October - December 2025	INF204KB1U02	N/A	INF204KB1U02	2019-01-11	N/A	7
146030	Nippon India Fixed Horizon Fund-Xxxx-Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8378	12.8378	12.1956	October - December 2025	INF204KB1U28	N/A	INF204KB1U28	2019-01-11	N/A	7
146031	Ub-Fixed Term Income Fund Series Xxxi-Ii (1222 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.0375	13.0375	12.1956	October - December 2025	INF789F1AFY6	N/A	INF789F1AFY6	2019-01-03	N/A	7
146032	Ub-Fixed Term Income Fund Series Xxxi-Ii (1222 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AGD8	N/A	INF789F1AGD8	2019-01-03	N/A	7
146033	Ub-Fixed Term Income Fund Series Xxxi-Ii (1222 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AGF3	N/A	INF789F1AGF3	2019-01-03	N/A	7
146034	Ub-Fixed Term Income Fund Series Xxxi-Ii (1222 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AGC0	N/A	INF789F1AGC0	2019-01-03	N/A	7
146035	Ub-Fixed Term Income Fund Series Xxxi-Ii (1222 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AGB2	N/A	INF789F1AGB2	2019-01-03	N/A	7

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
146065	Dsp Overnight Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1000.0099	1000.0099	0.265	October - December 2025	N/A	INF740KA1OR2	INF740KA1OR2	2019-01-07	2019-01-09	0
146066	Dsp Overnight Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1000.0099	1000.0099	0.0499	October - December 2025	N/A	INF740KA1OU6	INF740KA1OU6	2019-01-07	2019-01-09	0
146067	Tata Ultra Short Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.4091	10.4091	12.1956	October - December 2025	INF277K014T4	N/A	INF277K014T4	2019-01-11	N/A	7
146068	Tata Ultra Short Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.4091	10.4091	12.1956	October - December 2025	N/A	INF277K015T1	INF277K015T1	2019-01-11	N/A	7
146069	Tata Ultra Short Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	15.4843	15.4843	12.1956	October - December 2025	INF277K012T8	N/A	INF277K012T8	2019-01-11	N/A	7
146070	Tata Ultra Short Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	14.6413	14.6413	1627.061	October - December 2025	INF277K01651	N/A	INF277K01651	2019-01-11	N/A	7
146071	Tata Ultra Short Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.3819	10.3819	12.1956	October - December 2025	INF277K019S5	N/A	INF277K019S5	2019-01-11	N/A	7
146072	Tata Ultra Short Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	14.6462	14.6462	12.1956	October - December 2025	INF277K01759	N/A	INF277K01759	2019-01-11	N/A	7
146073	Tata Ultra Short Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	14.6462	14.6462	12.1956	October - December 2025	N/A	INF277K01857	INF277K01857	2019-01-11	N/A	7
146074	Tata Ultra Short Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.3819	10.3819	12.1956	October - December 2025	N/A	INF277K010T2	INF277K010T2	2019-01-11	N/A	7
146075	Tata Ultra Short Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	15.4677	15.4677	3809.2347	October - December 2025	INF277K011T0	N/A	INF277K011T0	2019-01-11	N/A	7
146076	Tata Ultra Short Term Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	15.4843	15.4843	12.1956	October - December 2025	N/A	INF277K013T6	INF277K013T6	2019-01-11	N/A	7
146081	Idfc Fixed Term Plan Series-167 (1202 Days)	Bandhan AMC Limited	Close Ended	Income	Other	5000	10.4732	10.4732	12.1956	October - December 2025	INF194KB1280	N/A	INF194KB1280	2019-01-08	N/A	7
146082	Idfc Fixed Term Plan Series-167 (1202 Days)	Bandhan AMC Limited	Close Ended	Income	Other	5000	10.41782744	10.41782744	12.1956	October - December 2025	INF194KB1298	N/A	INF194KB1298	2019-01-08	N/A	7
146085	Idfc Fixed Term Plan Series-167 (1202 Days)	Bandhan AMC Limited	Close Ended	Income	Other	5000	12.86192201	12.86192201	12.1956	October - December 2025	INF194KB1272	N/A	INF194KB1272	2019-01-08	N/A	7
146101	Hsbc Fixed Term Series 137 (1187 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01NO0	N/A	INF336L01NO0	2019-01-07	N/A	7
146102	Hsbc Fixed Term Series 137 (1187 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.8166	12.8166	12.1956	October - December 2025	INF336L01NN2	N/A	INF336L01NN2	2019-01-07	N/A	7
146103	Hsbc Fixed Term Series 137 (1187 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01NQ5	N/A	INF336L01NQ5	2019-01-07	N/A	7
146104	Hsbc Fixed Term Series 137 (1187 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.7062	12.7062	12.1956	October - December 2025	INF336L01NP7	N/A	INF336L01NP7	2019-01-07	N/A	7
146110	Icici Prudential Fixed Maturity Plan-Series 84-1188 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7711	12.7711	12.1956	October - December 2025	INF109KC1SE4	N/A	INF109KC1SE4	2019-01-08	N/A	7
146111	Icici Prudential Fixed Maturity Plan-Series 84-1188 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7711	12.7711	12.1956	October - December 2025	INF109KC1SD6	N/A	INF109KC1SD6	2019-01-08	N/A	7
146112	Icici Prudential Fixed Maturity Plan-Series 84-1188 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7708	12.7708	12.1956	October - December 2025	INF109KC1SC8	N/A	INF109KC1SC8	2019-01-08	N/A	7
146113	Icici Prudential Fixed Maturity Plan-Series 84-1188 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9063	12.9063	12.1956	October - December 2025	INF109KC1SH7	N/A	INF109KC1SH7	2019-01-08	N/A	7
146115	Icici Prudential Fixed Maturity Plan-Series 85-1197 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7541	12.7541	12.1956	October - December 2025	INF109KC1SI5	N/A	INF109KC1SI5	2019-01-10	N/A	7
146116	Icici Prudential Fixed Maturity Plan-Series 85-1197 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.862	12.862	12.1956	October - December 2025	INF109KC1SM7	N/A	INF109KC1SM7	2019-01-10	N/A	7
146117	Icici Prudential Fixed Maturity Plan-Series 85-1197 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.862	12.862	12.1956	October - December 2025	INF109KC1SL9	N/A	INF109KC1SL9	2019-01-10	N/A	7
146118	Icici Prudential Fixed Maturity Plan-Series 85-1197 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.754	12.754	12.1956	October - December 2025	INF109KC1SK1	N/A	INF109KC1SK1	2019-01-10	N/A	7
146119	Icici Prudential Fixed Maturity Plan-Series 85-1197 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7541	12.7541	12.1956	October - December 2025	INF109KC1SJ3	N/A	INF109KC1SJ3	2019-01-10	N/A	7
146127	Canara Robeco Small Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	37.63	37.63	8582.5511	October - December 2025	INF760K01JF9	N/A	INF760K01JF9	2019-01-25	2019-02-08	0
146128	Canara Robeco Small Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	32.21	32.21	31.374	October - December 2025	INF760K01JG7	INF760K01JH5	INF760K01JG7/INF760K01JH5	2019-01-25	2019-02-08	0
146130	Canara Robeco Small Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	41.85	41.85	4456.3399	October - December 2025	INF760K01JC6	N/A	INF760K01JC6	2019-01-25	2019-02-08	0
146131	Canara Robeco Small Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	36.25	36.25	28.0127	October - December 2025	INF760K01JD4	INF760K01JE2	INF760K01JD4/INF760K01JE2	2019-01-25	2019-02-08	0
146138	Kotak Overnight Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	200000000	1004.7568	1004.7568	0.6559	October - December 2025	N/A	INF174KA1BB8	INF174KA1BB8	2019-01-10	N/A	7
146140	Kotak Overnight Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	200000000	1003.6055	1003.6055	1.0884	October - December 2025	N/A	INF174KA1BE2	INF174KA1BE2	2019-01-10	N/A	7
146141	Kotak Overnight Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	200000000	1426.6377	1426.6377	5737.212	October - December 2025	INF174KA1BF9	N/A	INF174KA1BF9	2019-01-10	N/A	7
146142	Kotak Overnight Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	200000000	1417.6995	1417.6995	2305.3133	October - December 2025	INF174KA1BC6	N/A	INF174KA1BC6	2019-01-10	N/A	7
146144	Hdfc Fmp 1182D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1171	N/A	INF179KC1171	2019-01-14	2019-01-16	0
146145	Hdfc Fmp 1182D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.8188	12.8188	12.1956	October - December 2025	INF179KC1122	N/A	INF179KC1122	2019-01-14	2019-01-16	0
146146	Hdfc Fmp 1182D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1163	N/A	INF179KC1163	2019-01-14	2019-01-16	0
146147	Hdfc Fmp 1182D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.7229	12.7229	12.1956	October - December 2025	INF179KC1155	N/A	INF179KC1155	2019-01-14	2019-01-16	0
146148	Hdfc Fmp 1182D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1148	N/A	INF179KC1148	2019-01-14	2019-01-16	0
146149	Hdfc Fmp 1115D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1197	N/A	INF179KC1197	2019-01-17	2019-01-22	0
146152	Hdfc Fmp 1117D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1221	N/A	INF179KC1221	2019-01-17	2019-01-22	0
146153	Hdfc Fmp 1117D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.6824	12.6824	12.1956	October - December 2025	INF179KC1213	N/A	INF179KC1213	2019-01-17	2019-01-22	0
146154	Hdfc Fmp 1117D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1205	N/A	INF179KC1205	2019-01-17	2019-01-22	0
146155	Hdfc Fmp 1117D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.7896	12.7896	12.1956	October - December 2025	INF179KC1189	N/A	INF179KC1189	2019-01-17	2019-01-22	0
146156	Hdfc Fmp 1117D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1239	N/A	INF179KC1239	2019-01-17	2019-01-22	0
146169	Nippon India Fixed Horizon Fund-Xxxx-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7453	12.7453	12.1956	October - December 2025	INF204BV027	N/A	INF204BV027	2019-01-18	N/A	7
146170	Nippon India Fixed Horizon Fund-Xxxx-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.7749	10.7749	12.1956	October - December 2025	INF204KB1V50	N/A	INF204KB1V50	2019-01-18	N/A	7
146171	Nippon India Fixed Horizon Fund-Xxxx-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7453	12.7453	12.1956	October - December 2025	INF204KB1V35	N/A	INF204KB1V35	2019-01-18	N/A	7
146172	Nippon India Fixed Horizon Fund-Xxxx-Series 14	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8605	12.8605	12.1956	October - December 2025	INF204BV143	N/A	INF204BV143	2019-01-18	N/A	7
146183	Bandhan Overnight Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1001.4706	1001.4706	0.0047	October - December 2025	INF194KB1496	INF194KB1504	INF194KB1496/INF194KB1504	2019-01-16	N/A	7
146184	Bandhan Overnight Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1299.8041	1299.8041	0.0618	October - December 2025	INF194KB1520	INF194KB1538	INF194KB1520/INF194KB1538	2019-01-16	N/A	7
146185	Bandhan Overnight Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1001.4475	1001.4475	0.0076	October - December 2025	INF194KB1363	INF194KB1371	INF194KB1363/INF194KB1371	2019-01-16	N/A	7
146186	Bandhan Overnight Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1295.2765	1295.2765	0.0072	October - December 2025	INF194KB1397	INF194KB1405	INF194KB1397/INF194KB1405	2019-01-16	N/A	7
146187	Bandhan Overnight Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1415.5708	1415.5708	305.879	October - December 2025	INF194KB1314	N/A	INF194KB1314	2019-01-16	N/A	7
146188	Bandhan Overnight Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1000.0098	1000.0098	0.0749	October - December 2025	INF194KB1330	INF194KB1348	INF194KB1330/INF194KB1348	2019-01-16	N/A	7
146189	Bandhan Overnight Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1001.1752	1001.1752	0.016	October - December 2025	INF194KB1421	INF194KB1439	INF194KB1421/INF194KB1439	2019-01-16	N/A	7
146190	Bandhan Overnight Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1000.0098	1000.0098	85.5873	October - December 2025	INF194KB1462	INF194KB1470	INF194KB1462/INF194KB1470	2019-01-16	N/A	7
146191	Bandhan Overnight Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1426.4013	1426.4013	961.7259	October - December 2025	INF194KB1447	N/A	INF194KB1447	2019-01-16	N/A	7
146192	Bandhan Overnight Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1000.2557	1000.2557	0.0053	October - December 2025	INF194KB1553	INF194KB1561	INF194KB1553/INF194KB1561	2019-01-16	N/A	7
146193	Edelweiss Small Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	42.749	42.749	4252.6132	October - December 2025	INF754K01JJ4	N/A	INF754K01JJ4	2019-01-18	N/A	7
146194	Edelweiss Small Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	37.148	37.148	24.564	October - December 2025	INF754K01JK2	INF754K01JL0	INF754K01JK2/INF754K01JL0	2019-01-18	N/A	7
146196	Edelweiss Small Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	47.625	47.625	1003.9917	October - December 2025	INF754K01JN6	N/A	INF754K01JN6	2019-01-18	N/A	7
146197	Edelweiss Small Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	41.664	41.664	7.014	October - December 2025	INF754K01JO4	INF754K01JP1	INF754K01JO4/INF754K01JP1	2019-01-18	N/A	7
146207	Sbi Corporate Bond Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	15.9848	15.9848	7872.6452	October - December 2025	INF200KA1YM5	N/A	INF200KA1YM5	2019-01-16	2019-01-29	0
146208	Sbi Corporate Bond Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	15.0856	15.0856	8.1102	October - December 2025	INF200KA1YN3	INF200KA1YO1	INF200KA1YN3/INF200KA1YO1	2019-01-16	2019-01-29	0
146210	Sbi Corporate Bond Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	15.531	15.531	10.0358	October - December 2025	INF200KA1YP8	INF200KA1YQ6	INF200KA1YP8/INF200KA1YQ6	2019-01-16	2019-01-29	0
146212	Sbi Corporate Bond Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	15.5825	15.5825	2.9142	October - December 2025	INF200KA1YS2	INF200KA1YT0	INF200KA1YS2/INF200KA1YT0	2019-01-16	2019-01-29	0
146215	Sbi Corporate Bond Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	16.5087	16.5087	17081.8151	October - December 2025	INF200KA1YR4	N/A	INF200KA1YR4	2019-01-16	2019-01-29	0
146216	Sbi Corporate Bond Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	16.0487	16.0487	2.2417	October - December 2025	INF200KA1YU6	INF200KA1YV6	INF200KA1YU6/INF200KA1YV6	2019-01-16	2019-01-29	0
146218	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	10.042	10.042	0.2008	October - December 2025	INF247L01791	INF247L01783	INF247L01791/INF247L01783	2018-12-11	2018-12-18	0
146220	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	10.0474	10.0474	0.3073	October - December 2025	INF247L01841	INF247L01833	INF247L01841/INF247L01833	2018-12-11	2018-12-18	0
146222	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	10.0399	10.0399	0.2187	October - December 2025	INF247L01866	INF247L01858	INF247L01866/INF247L01858	2018-12-11	2018-12-18	0
146223	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	10.0479	10.0479	0.2869	October - December 2025	INF247L01767	INF247L01775	INF247L01775/INF247L01767	2018-12-11	2018-12-18	0
146224	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	10.0159	10.0159	0.06	October - December 2025	N/A	INF247L01874	INF247L01874	2018-12-11	2018-12-18	0
146226	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	10.0324	10.0324	0.0044	October - December 2025	N/A	INF247L01759	INF247L01759	2018-12-11	2018-12-18	0
146227	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	10.0055	10.0055	0.4948	October - December 2025	N/A	INF247L01817	INF247L01817	2018-12-11	2018-12-18	0
146228	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	10.0077	10.0077	0.1205	October - December 2025	N/A	INF247L01742	INF247L01742	2018-12-11	2018-12-18	0
146229	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	10.0088	10.0088	0.0088	October - December 2025	N/A	INF247L01809	INF247L01809	2018-12-11	2018-12-18	0
146230	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	10.0315	10.0315	0.3846	October - December 2025	N/A	INF247L01825	INF247L01825	2018-12-11	2018-12-18	0
146239	Uti-Fixed Term Income Fund Series Xxxi-Iii (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AGT4	N/A	INF789F1AGT4	2019-01-18	N/A	7
146241	Uti-Fixed Term Income Fund Series Xxxi-Iii (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AGO5	N/A	INF789F1AGO5	2019-01-18	N/A	7
146242	Uti-Fixed Term Income Fund Series Xxxi-Iii (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AGQ0	N/A	INF789F1AGQ0	2019-01-18	N/A	7
146243	Uti-Fixed Term Income Fund Series Xxxi-Iii (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AGV0	N/A	INF789F1AGV0	2019-01-18	N/A	7
146244	Uti-Fixed Term Income Fund Series Xxxi-Iii (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AGR8	N/A	INF789F1AGR8	2019-01-18	N/A	7
146245	Uti-Fixed Term Income Fund Series Xxxi-Iii (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.7787	12.7787	12.1956	October - December 2025	INF789F1AGS6	N/A	INF789F1AGS6	2019-01-18	N/A	7
146246	Uti-Fixed Term Income Fund Series Xxxi-Iii (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AGU2	N/A	INF789F1AGU2	2019-01-18	N/A	7
146247	Uti-Fixed Term Income Fund Series Xxxi-Iii (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6763	12.6763	12.1956	October - December 2025	INF789F1AGN7	N/A	INF789F1AGN7	2019-01-18	N/A	7
146248	Uti-Fixed Term Income Fund Series Xxxi-Iii (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AGP2	N/A	INF789F1AGP2	2019-01-18	N/A	7
146255	Icici Prudential Fixed Maturity Plan-Series 85-1178 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6902	12.6902	12.1956	October - December 2025	INF109KC1SO3	N/A	INF109KC1SO3	2019-01-21	N/A	7
146256	Icici Prudential Fixed Maturity Plan-Series 85-1178 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8237	12.8237	12.1956	October - December 2025	INF109KC1SR6	N/A	INF109KC1SR6	2019-01-21	N/A	7
146257	Icici Prudential Fixed Maturity Plan-Series 85-1178 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6894	12.6894	12.1956	October - December 2025	INF109KC1SP0	N/A	INF109KC1SP0	2019-01-21	N/A	7
146258	Icici Prudential Fixed Maturity Plan-Series 85-1178 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8237	12.8237	12.1956	October - December 2025	INF109KC1ST2	N/A	INF109KC1ST2	2019-01-21	N/A	7
146259	Icici Prudential Fixed Maturity Plan-Series 85-1178 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8215	12.8215	12.1956	October - December 2025	INF109KC1SS4	N/A	INF109KC1SS4	2019-01-21	N/A	7
146260	Icici Prudential Fixed Maturity Plan-Series 85-1178 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6902	12.6902	12.1956	October - December 2025	INF109KC1SQ8	N/A	INF109KC1SQ8	2019-01-21	N/A	7
146261	Uti-Fixed Term Income Fund Series Xxxi-Iv (1204 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.1475	13.1475	12.1956	October - December 2025	INF789F1AHB0	N/A	INF789F1AHB0	2019-01-21	N/A	7
146262	Uti-Fixed Term Income Fund Series Xxxi-Iv (1204 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHD6	N/A	INF789F1AHD6	2019-01-21	N/A	7
146263	Uti-Fixed Term Income Fund Series Xxxi-Iv (1204 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHF1	N/A	INF789F1AHF1	2019-01-21	N/A	7
146264	Uti-Fixed Term Income Fund Series Xxxi-Iv (1204 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.9965	12.9965	12.1956	October - December 2025	INF789F1AGX6	N/A	INF789F1AGX6	2019-01-21	N/A	7
146265	Uti-Fixed Term Income Fund Series Xxxi-Iv (1204 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHG9	N/A	INF789F1AHG9	2019-01-21	N/A	7
146266	Uti-Fixed Term Income Fund Series Xxxi-Iv (1204 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AGZ1	N/A	INF789F1AGZ1	2019-01-21	N/A	7
146268	Uti-Fixed Term Income Fund Series Xxxi-Iv (1204 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHE4	N/A	INF789F1AHE4	2019-01-21	N/A	7
146269	Uti-Fixed Term Income Fund Series Xxxi-Iv (1204 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AGY4	N/A	INF789F1AGY4	2019-01-21	N/A	7
146270	Uti-Fixed Term Income Fund Series Xxxi-Iv (1204 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHC8	N/A	INF789F1AHC8	2019-01-21	N/A	7
146271	Nippon India Etf Nifty Midcap 150	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	226.0564	226.0564	2744.433	October - December 2025	INF204KB1V68	N/A	INF204KB1V68	2019-01-25	N/A	7
146276	Hdfc Fmp 1168D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1254	N/A	INF179KC1254	2019-01-23	2019-01-29	0
146277	Hdfc Fmp 1168D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.7715	12.7715	12.1956	October - December 2025	INF179KC1247	N/A	INF179KC1247	2019-01-23	2019-01-29	0
146278	Hdfc Fmp 1168D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1262	N/A	INF179KC1262	2019-01-23	2019-01-29	0
146279	Hdfc Fmp 1168D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1288	N/A	INF179KC1288	2019-01-23	2019-01-29	0
146280	Hdfc Fmp 1168D January 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.6644	12.6644	12.1

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
146330	Nippon India Fixed Horizon Fund-Xxxx-Series 16	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0405	13.0405	12.1956	October - December 2025	INF204KB1W18	N/A	INF204KB1W18	2019-02-04	N/A	7
146331	Nippon India Fixed Horizon Fund-Xxxx-Series 16	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.3025	13.3025	12.1956	October - December 2025	INF204KB1W34	N/A	INF204KB1W34	2019-02-04	N/A	7
146340	Icici Prudential Fixed Maturity Plan-Series 85-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8642	12.8642	12.1956	October - December 2025	INF109KC1SU0	N/A	INF109KC1SU0	2019-01-30	N/A	7
146342	Icici Prudential Fixed Maturity Plan-Series 85-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8639	12.8639	12.1956	October - December 2025	INF109KC1SW6	N/A	INF109KC1SW6	2019-01-30	N/A	7
146343	Icici Prudential Fixed Maturity Plan-Series 85-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9876	12.9876	12.1956	October - December 2025	INF109KC1SZ9	N/A	INF109KC1SZ9	2019-01-30	N/A	7
146344	Icici Prudential Fixed Maturity Plan-Series 85-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.9876	12.9876	12.1956	October - December 2025	INF109KC1SX4	N/A	INF109KC1SX4	2019-01-30	N/A	7
146345	Icici Prudential Fixed Maturity Plan-Series 85-1185 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.8642	12.8642	12.1956	October - December 2025	INF109KC1SV8	N/A	INF109KC1SV8	2019-01-30	N/A	7
146346	Icici Prudential Retirement Fund Pure Equity Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	34	34	1266.7997	October - December 2025	INF109KC1TQ6	N/A	INF109KC1TQ6	2019-02-07	N/A	7
146347	Icici Prudential Retirement Fund Pure Equity Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	34	34	4.1219	October - December 2025	INF109KC1TR4	N/A	INF109KC1TR4	2019-02-07	N/A	7
146348	Icici Prudential Retirement Fund Pure Equity Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	37.75	37.75	1.8378	October - December 2025	INF109KC1TT0	N/A	INF109KC1TT0	2019-02-07	N/A	7
146349	Icici Prudential Retirement Fund Pure Equity Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	37.76	37.76	273.257	October - December 2025	INF109KC1TS2	N/A	INF109KC1TS2	2019-02-07	N/A	7
146370	Franklin India Fixed Maturity Plans- Series 5 Plan F (1203	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01RQ5	N/A	INF090I01RQ5	2019-02-07	N/A	7
146371	Franklin India Fixed Maturity Plans- Series 5 Plan F (1203	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01RO0	N/A	INF090I01RO0	2019-02-07	N/A	7
146372	Franklin India Fixed Maturity Plans- Series 5 Plan F (1203	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01RT9	N/A	INF090I01RT9	2019-02-07	N/A	7
146373	Franklin India Fixed Maturity Plans- Series 5 Plan F (1203	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01RP7	N/A	INF090I01RP7	2019-02-07	N/A	7
146374	Franklin India Fixed Maturity Plans- Series 5 Plan F (1203	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01RS1	N/A	INF090I01RS1	2019-02-07	N/A	7
146375	Franklin India Fixed Maturity Plans- Series 5 Plan F (1203	Franklin Templeton Asset Management (India) Private	Close Ended	Income	Other	5000	0	0	12.1956	October - December 2025	INF090I01RR3	N/A	INF090I01RR3	2019-02-07	N/A	7
146376	Dsp Nifty 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	25.1919	25.1919	652.9409	October - December 2025	INF740KA1MM7	N/A	INF740KA1MM7	2019-02-11	2019-02-15	0
146377	Dsp Nifty 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	21.5557	21.5557	4.6179	October - December 2025	INF740KA1MN5	INF740KA1MO3	INF740KA1MNBINF740KA1MO3	2019-02-11	2019-02-15	0
146378	Dsp Nifty 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	20.2623	20.2623	1.4528	October - December 2025	INF740KA1MK1	INF740KA1ML9	INF740KA1MK1INF740KA1ML9	2019-02-11	2019-02-15	0
146379	Dsp Nifty 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	24.8476	24.8476	220.0397	October - December 2025	INF740KA1MJ3	N/A	INF740KA1MJ3	2019-02-11	2019-02-15	0
146380	Dsp Nifty Next 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	26.6636	26.6636	259.1245	October - December 2025	INF740KA1MD6	N/A	INF740KA1MD6	2019-02-11	2019-02-15	0
146381	Dsp Nifty Next 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	27.2633	27.2633	848.4891	October - December 2025	INF740KA1MG9	N/A	INF740KA1MG9	2019-02-11	2019-02-15	0
146382	Dsp Nifty Next 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	22.3321	22.3321	3.949	October - December 2025	INF740KA1MH7	INF740KA1MI5	INF740KA1MH7INF740KA1MI5	2019-02-11	2019-02-15	0
146383	Dsp Nifty Next 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	21.8606	21.8606	2.8328	October - December 2025	INF740KA1ME4	INF740KA1MF1	INF740KA1ME4INF740KA1MF1	2019-02-11	2019-02-15	0
146388	Uti-Bse Sensex Next 50 Exchange Traded Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	91.9993	91.9993	28.7717	October - December 2025	INF789F1AUU3	N/A	INF789F1AUU3	2019-02-26	N/A	6
146405	Aditya Birla Sun Life Bal Bhavishya Yojna	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	1000	17.69	17.69	0.7541	October - December 2025	INF209KB1E92	INF209KB1F00	INF209KB1E92INF209KB1F00	2019-01-22	2019-02-05	0
146407	Aditya Birla Sun Life Bal Bhavishya Yojna	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	1000	22.64	22.64	61.4532	October - December 2025	INF209KB1E84	N/A	INF209KB1E84	2019-01-22	2019-02-05	0
146408	Aditya Birla Sun Life Bal Bhavishya Yojna	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	1000	19.82	19.82	1.1058	October - December 2025	INF209KB1F18	INF209KB1F26	INF209KB1F18INF209KB1F26	2019-01-22	2019-02-05	0
146409	Aditya Birla Sun Life Bal Bhavishya Yojna	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	1000	20.19	20.19	1122.1577	October - December 2025	INF209KB1E76	N/A	INF209KB1E76	2019-01-22	2019-02-05	0
146445	Icici Prudential Fixed Maturity Plan-Series 85-1188 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6871	12.6871	12.1956	October - December 2025	INF109KC1TL7	N/A	INF109KC1TL7	2019-02-06	N/A	7
146446	Icici Prudential Fixed Maturity Plan-Series 85-1188 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7072	12.7072	12.1956	October - December 2025	INF109KC1TO1	N/A	INF109KC1TO1	2019-02-06	N/A	7
146448	Icici Prudential Fixed Maturity Plan-Series 85-1188 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6871	12.6871	12.1956	October - December 2025	INF109KC1TK9	N/A	INF109KC1TK9	2019-02-06	N/A	7
146450	Icici Prudential Fixed Maturity Plan-Series 85-1188 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.7072	12.7072	12.1956	October - December 2025	INF109KC1TN3	N/A	INF109KC1TN3	2019-02-06	N/A	7
146455	Invesco India Equity Savings Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	16.6746	16.6746	1.4295	October - December 2025	INF205KA1015	INF205KA1056	INF205KA1015INF205KA1056	2019-02-14	N/A	7
146456	Invesco India Equity Savings Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	16.6759	16.6759	322.7712	October - December 2025	INF205KA1023	N/A	INF205KA1023	2019-02-14	N/A	7
146457	Invesco India Equity Savings Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	18.7151	18.7151	77.4313	October - December 2025	INF205KA1049	N/A	INF205KA1049	2019-02-14	N/A	7
146458	Invesco India Equity Savings Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	16.635	16.635	26.1324	October - December 2025	INF205KA1064	INF205KA1031	INF205KA1064INF205KA1031	2019-02-14	N/A	7
146465	Hdfc Fmp 1154D February 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1312	N/A	INF179KC1312	2019-02-07	2019-02-12	0
146466	Hdfc Fmp 1154D February 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1353	N/A	INF179KC1353	2019-02-07	2019-02-12	0
146467	Hdfc Fmp 1154D February 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1346	N/A	INF179KC1346	2019-02-07	2019-02-12	0
146468	Hdfc Fmp 1154D February 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.675	12.675	12.1956	October - December 2025	INF179KC1304	N/A	INF179KC1304	2019-02-07	2019-02-12	0
146469	Hdfc Fmp 1154D February 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.575	12.575	12.1956	October - December 2025	INF179KC1338	N/A	INF179KC1338	2019-02-07	2019-02-12	0
146470	Hdfc Fmp 1154D February 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1320	N/A	INF179KC1320	2019-02-07	2019-02-12	0
146471	Nippon India Fixed Horizon Fund-Xxxx-Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.6984	10.6984	12.1956	October - December 2025	INF204KB1W83	N/A	INF204KB1W83	2019-02-13	N/A	7
146472	Nippon India Fixed Horizon Fund-Xxxx-Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6081	12.6081	12.1956	October - December 2025	INF204KB1W59	N/A	INF204KB1W59	2019-02-13	N/A	7
146473	Nippon India Fixed Horizon Fund-Xxxx-Series 17	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7093	12.7093	12.1956	October - December 2025	INF204KB1W75	N/A	INF204KB1W75	2019-02-13	N/A	7
146475	Uti-Fixed Term Income Fund Series Xxxi-V (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	13.0725	13.0725	12.1956	October - December 2025	INF789F1AHM7	N/A	INF789F1AHM7	2019-02-06	N/A	7
146476	Uti-Fixed Term Income Fund Series Xxxi-V (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHQ8	N/A	INF789F1AHQ8	2019-02-06	N/A	7
146477	Uti-Fixed Term Income Fund Series Xxxi-V (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AH5	N/A	INF789F1AH5	2019-02-06	N/A	7
146478	Uti-Fixed Term Income Fund Series Xxxi-V (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.926	12.926	12.1956	October - December 2025	INF789F1AHY7	N/A	INF789F1AHY7	2019-02-06	N/A	7
146479	Uti-Fixed Term Income Fund Series Xxxi-V (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHJ3	N/A	INF789F1AHJ3	2019-02-06	N/A	7
146480	Uti-Fixed Term Income Fund Series Xxxi-V (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHK1	N/A	INF789F1AHK1	2019-02-06	N/A	7
146481	Uti-Fixed Term Income Fund Series Xxxi-V (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHN5	N/A	INF789F1AHN5	2019-02-06	N/A	7
146482	Uti-Fixed Term Income Fund Series Xxxi-V (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHO3	N/A	INF789F1AHO3	2019-02-06	N/A	7
146484	Uti-Fixed Term Income Fund Series Xxxi-V (1174 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHP0	N/A	INF789F1AHP0	2019-02-06	N/A	7
146485	Hsbc Fixed Term Series 139 (1163 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01NJ7	N/A	INF336L01NJ7	2019-02-12	N/A	7
146486	Hsbc Fixed Term Series 139 (1163 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01N61	N/A	INF336L01N61	2019-02-12	N/A	7
146487	Hsbc Fixed Term Series 139 (1163 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.713	12.713	12.1956	October - December 2025	INF336L01NR3	N/A	INF336L01NR3	2019-02-12	N/A	7
146488	Hsbc Fixed Term Series 139 (1163 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.6054	12.6054	12.1956	October - December 2025	INF336L01NT9	N/A	INF336L01NT9	2019-02-12	N/A	7
146497	Hdfc Fmp 1146D February 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1379	N/A	INF179KC1379	2019-02-14	2019-02-20	0
146498	Hdfc Fmp 1146D February 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.6858	12.6858	12.1956	October - December 2025	INF179KC1361	N/A	INF179KC1361	2019-02-14	2019-02-20	0
146499	Hdfc Fmp 1146D February 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1387	N/A	INF179KC1387	2019-02-14	2019-02-20	0
146500	Hdfc Fmp 1146D February 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1411	N/A	INF179KC1411	2019-02-14	2019-02-20	0
146501	Hdfc Fmp 1146D February 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1403	N/A	INF179KC1403	2019-02-14	2019-02-20	0
146502	Hdfc Fmp 1146D February 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.5851	12.5851	12.1956	October - December 2025	INF179KC1395	N/A	INF179KC1395	2019-02-14	2019-02-20	0
146512	Nippon India Nifty Next 50 Junior Bees Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	25.5255	25.5255	1.6465	October - December 2025	INF204KB1X17	INF204KB1X09	INF204KB1X17INF204KB1X09	2019-02-18	N/A	7
146513	Nippon India Nifty Next 50 Junior Bees Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	25.9366	25.9366	532.3315	October - December 2025	INF204KB1X25	N/A	INF204KB1X25	2019-02-18	N/A	7
146514	Nippon India Nifty Next 50 Junior Bees Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	25.5255	25.5255	97.6537	October - December 2025	INF204KB1W91	N/A	INF204KB1W91	2019-02-18	N/A	7
146515	Nippon India Nifty Next 50 Junior Bees Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	25.9366	25.9366	4.8015	October - December 2025	INF204KB1X41	INF204KB1X33	INF204KB1X41INF204KB1X33	2019-02-18	N/A	7
146530	Icici Prudential Fixed Maturity Plan-Series 85-1156 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6837	12.6837	12.1956	October - December 2025	INF109KC1UP6	N/A	INF109KC1UP6	2019-02-14	N/A	7
146531	Icici Prudential Fixed Maturity Plan-Series 85-1156 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5627	12.5627	12.1956	October - December 2025	INF109KC1UK7	N/A	INF109KC1UK7	2019-02-14	N/A	7
146532	Icici Prudential Fixed Maturity Plan-Series 85-1156 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6837	12.6837	12.1956	October - December 2025	INF109KC1UN1	N/A	INF109KC1UN1	2019-02-14	N/A	7
146533	Icici Prudential Fixed Maturity Plan-Series 85-1156 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5627	12.5627	12.1956	October - December 2025	INF109KC1UL5	N/A	INF109KC1UL5	2019-02-14	N/A	7
146535	Icici Prudential Fixed Maturity Plan-Series 85-1156 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5627	12.5627	12.1956	October - December 2025	INF109KC1UM3	N/A	INF109KC1UM3	2019-02-14	N/A	7
146536	Uti-Fixed Term Income Fund Series Xxxi-VI (1167 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHY2	N/A	INF789F1AHY2	2019-02-13	N/A	7
146537	Uti-Fixed Term Income Fund Series Xxxi-VI (1167 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AIA0	N/A	INF789F1AIA0	2019-02-13	N/A	7
146538	Uti-Fixed Term Income Fund Series Xxxi-VI (1167 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6927	12.6927	12.1956	October - December 2025	INF789F1AHX4	N/A	INF789F1AHX4	2019-02-13	N/A	7
146539	Uti-Fixed Term Income Fund Series Xxxi-VI (1167 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5916	12.5916	12.1956	October - December 2025	INF789F1AHS4	N/A	INF789F1AHS4	2019-02-13	N/A	7
146540	Uti-Fixed Term Income Fund Series Xxxi-VI (1167 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AIB8	N/A	INF789F1AIB8	2019-02-13	N/A	7
146541	Uti-Fixed Term Income Fund Series Xxxi-VI (1167 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHZ9	N/A	INF789F1AHZ9	2019-02-13	N/A	7
146544	Uti-Fixed Term Income Fund Series Xxxi-VI (1167 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AHT2	N/A	INF789F1AHT2	2019-02-13	N/A	7
146548	Mahindra Manulife Large Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	17.372	17.372	4.0982	October - December 2025	INF174V01713	INF174V01705	INF174V01713INF174V01705	2019-02-22	N/A	6
146549	Mahindra Manulife Large Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	26.7484	26.7484	28.7425	October - December 2025	INF174V01721	N/A	INF174V01721	2019-02-22	N/A	6
146550	Mahindra Manulife Large Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	20.2474	20.2474	0.4937	October - December 2025	INF174V01747	INF174V01739	INF174V01747INF174V01739	2019-02-22	N/A	6
146551	Mahindra Manulife Large Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	1000	23.6227	23.6227	707.0683	October - December 2025	INF174V01697	N/A	INF174V01697	2019-02-22	N/A	6
146574	Aditya Birla Sun Life Retirement Fund-The 30S Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	16.681	16.681	2.0297	October - December 2025	INF209KB1097	INF209KB1115	INF209KB1097INF209KB1115	2019-02-19	N/A	6
146575	Aditya Birla Sun Life Retirement Fund-The 30S Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	22.767	22.767	24.9972	October - December 2025	INF209KB1123	N/A	INF209KB1123	2019-02-19	N/A	6
146576	Aditya Birla Sun Life Retirement Fund-The 30S Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	18.533	18.533	1.379	October - December 2025	INF209KB1131	INF209KB1149	INF209KB1131INF209KB1149	2019-02-19	N/A	6
146577	Aditya Birla Sun Life Retirement Fund-The 30S Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	20.49	20.49	308.4203	October - December 2025	INF209KB1099	N/A	INF209KB1099	2019-02-19	N/A	6
146594	Nippon India Fixed Horizon Fund-Xxxx-Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1486	13.1486	12.1956	October - December 2025	INF204KB1Y24	N/A	INF204KB1Y24	2019-03-01	N/A	6
146595	Nippon India Fixed Horizon Fund-Xxxx-Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8949	12.8949	12.1956	October - December 2025	INF204KB1X90	N/A	INF204KB1X90	2019-03-01	N/A	6
146596	Nippon India Fixed Horizon Fund-Xxxx-Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1486	13.1486	12.1956	October - December 2025	INF204KB1Y16	N/A	INF204KB1Y16	2019-03-01	N/A	6
146597	Nippon India Fixed Horizon Fund-Xxxx-Series 19	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8949	12.8949	12.1956	October - December 2025	INF204KB1Y08	N/A	INF204KB1Y08	2019-03-01	N/A	6
146598	Kotak Quarterly Interval Plan Sr. 13	Kotak Mahindra Asset Management Company Limited	Interval Fund	Income	Other	200000000	10.0029	10.0029	12.1956	October - December 2025	INF174KA1CG5	N/A	INF174KA1CG5	2019-02-22	N/A	6
146599	Kotak Quarterly Interval Plan Sr. 13	Kotak Mahindra Asset Management Company Limited	Interval Fund	Income	Other	200000000	10.1855	10.1855	12.1956	October - December 2025	INF174KA1CJ9	N/A	INF174KA1CJ9	2019-02-22	N/A	6
146601	Kotak Quarterly Interval Plan Sr. 13	Kotak Mahindra Asset Management Company Limited	Interval Fund	Income	Other	200000000	10.1862	10.1862	12.1956	October - December 2025	INF174KA1CH3	N/A	INF174KA1CH3	2019-02-22	N/A	6
146602	Kotak Quarterly Interval Plan Sr. 13	Kotak Mahindra Asset Management Company Limited	Interval Fund	Income	Other	200000000	10.0036	10.0036	12.1956	October - December 2025	INF174KA1CI1	N/A	INF174KA1CI1	2019-02-22	N/A	6
146604	Kotak Fmp Series 263	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.59855017	12.59855017	12.1956	October - December 2025	INF174KA1CN1	N/A	INF174KA1CN1	2019-02-25	N/A	6
146605	Kotak Fmp Series 263	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.6819527	12.6819527	12.1956	October - December 2025	INF174KA1CC9	N/A	INF174KA1CC9	2019-02-25	N/A	6
146607	Kotak Fmp Series 263	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.59863129	12.59863129	12.1956	October - December 2025	INF174KA1CM3	N/A	INF174KA1CM3	2019-02-25	N/A	6
146608	Uti-Fixed Term Income Fund Series Xxxi-VII (1155 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.8711	12.8711	12.1956	October - December 2025	INF789F1AIH5	N/A	INF789F1AIH5	2019-02-25	N/A	6
146609	Uti-Fixed Term Income Fund Series Xxxi-VII (1155 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AIJ1	N/A	INF789F1AIJ1	2019-02-25	N/A	6
146610	Uti-Fixed Term Income Fund Series Xxxi-VII (1155 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AI03	N/A	INF789F1AI03	2019-02-25	N/A	6
146611	Uti-Fixed Term Income Fund Series Xxxi-VII (1155 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AIK9	N/A	INF789F1AIK9	2019-02-25	N/A	6
146613	Uti-Fixed Term Income Fund Series Xxxi-VII (1155 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.7293	12.7293	12.1956	October - December 2025	INF789F1AIC6	N/A	INF789F1AIC6	2019-02-25	N/A	6
146614	Uti-Fixed Term Income Fund Series Xxxi-VII (1155 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AIE2	N/A	INF789F1AIE2	2019-02-25	N/A	6
146615	Uti-Fixed Term Income Fund Series Xxxi-VII (1155 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AIG7	N/A	INF789F1AIG7	2019-02-25	N/A	6
146616	Uti-Fixed Term Income Fund Series Xxxi-VII (1155 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AID4	N/A	INF789F1AID4	2019-02-25	N/A	6
146617	Uti-Fix

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
146872	Nippon India Fixed Horizon Fund-XII-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5867	12.5867	12.1956	October - December 2025	INF204KB1Y99	N/A	INF204KB1Y99	2019-03-08	N/A	6
146873	Nippon India Fixed Horizon Fund-XII-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.5474	12.5474	12.1956	October - December 2025	INF204KB1Y73	N/A	INF204KB1Y73	2019-03-08	N/A	6
146875	Axis Overnight Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1415.6179	1415.6179	8582.8651	October - December 2025	INF846K01N85	N/A	INF846K01N85	2019-03-07	2019-03-12	0
146876	Axis Overnight Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.4501	1001.4501	0.5333	October - December 2025	INF846K01N40	INF846K01N57	INF846K01N40INF846K01N57	2019-03-07	2019-03-12	0
146677	Axis Overnight Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1002.4517	1002.4517	0.0722	October - December 2025	INF846K01N73	INF846K01N81	INF846K01N73INF846K01N81	2019-03-07	2019-03-12	0
146878	Axis Overnight Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1410.4582	1410.4582	2414.1346	October - December 2025	INF846K01O23	N/A	INF846K01O23	2019-03-07	2019-03-12	0
146679	Axis Overnight Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.5073	1000.5073	0.1481	October - December 2025	N/A	INF846K01N99	INF846K01N99	2019-03-07	2019-03-12	0
146680	Axis Overnight Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.4138	1001.4138	0.6672	October - December 2025	INF846K01O07	INF846K01O15	INF846K01O07INF846K01O15	2019-03-07	2019-03-12	0
146681	Axis Overnight Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1002.4308	1002.4308	0.2595	October - December 2025	INF846K01O31	INF846K01O49	INF846K01O31INF846K01O49	2019-03-07	2019-03-12	0
146682	Axis Overnight Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.5032	1000.5032	4.8227	October - December 2025	N/A	INF846K01O56	INF846K01O56	2019-03-07	2019-03-12	0
146695	Bandhan Fixed Term Plan Series-179 (3652 Days)	Bandhan AMC Limited	Close Ended	Income	Other	5000	17.3119	17.3119	0.4383	October - December 2025	INF194KB1736	N/A	INF194KB1736	2019-03-11	N/A	6
146699	Bandhan Fixed Term Plan Series-179 (3652 Days)	Bandhan AMC Limited	Close Ended	Income	Other	5000	11.5796	11.5796	0.0006	October - December 2025	INF194KB1793	N/A	INF194KB1793	2019-03-11	N/A	6
146701	Bandhan Fixed Term Plan Series-179 (3652 Days)	Bandhan AMC Limited	Close Ended	Income	Other	5000	17.6134	17.6134	359.5526	October - December 2025	INF194KB1777	N/A	INF194KB1777	2019-03-11	N/A	6
146702	Bandhan Fixed Term Plan Series-179 (3652 Days)	Bandhan AMC Limited	Close Ended	Income	Other	5000	14.9129	14.9129	0.0007	October - December 2025	INF194KB1769	N/A	INF194KB1769	2019-03-11	N/A	6
146706	Ub-Fixed Term Income Fund Series Xxxi-Viii (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5966	12.5966	12.1956	October - December 2025	INF789F1AIU8	N/A	INF789F1AIU8	2019-03-01	N/A	6
146707	Ub-Fixed Term Income Fund Series Xxxi-Viii (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AIR4	N/A	INF789F1AIR4	2019-03-01	N/A	6
146708	Ub-Fixed Term Income Fund Series Xxxi-Viii (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AIV6	N/A	INF789F1AIV6	2019-03-01	N/A	6
146709	Ub-Fixed Term Income Fund Series Xxxi-Viii (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4974	12.4974	12.1956	October - December 2025	INF789F1AIP8	N/A	INF789F1AIP8	2019-03-01	N/A	6
146711	Ub-Fixed Term Income Fund Series Xxxi-Viii (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AIB5	N/A	INF789F1AIB5	2019-03-01	N/A	6
146713	Ub-Fixed Term Income Fund Series Xxxi-Viii (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AIT0	N/A	INF789F1AIT0	2019-03-01	N/A	6
146714	Ub-Fixed Term Income Fund Series Xxxi-Viii (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F1AIQ6	N/A	INF789F1AIQ6	2019-03-01	N/A	6
146715	Ub-Fixed Term Income Fund Series Xxxi-Viii (1153 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AIS2	N/A	INF789F1AIS2	2019-03-01	N/A	6
146716	Icici Prudential Retirement Fund Hybrid Conservative Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	19.689	19.689	9.5297	October - December 2025	INF109KC1UA8	N/A	INF109KC1UA8	2019-02-07	N/A	7
146717	Icici Prudential Retirement Fund Hybrid Conservative Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	17.9567	17.9567	78.019	October - December 2025	INF109KC1TY0	N/A	INF109KC1TY0	2019-02-07	N/A	7
146718	Icici Prudential Retirement Fund Hybrid Conservative Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	19.6886	19.6886	0.3708	October - December 2025	INF109KC1UB6	N/A	INF109KC1UB6	2019-02-07	N/A	7
146719	Icici Prudential Retirement Fund Hybrid Conservative Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	17.9566	17.9566	0.3769	October - December 2025	INF109KC1TZ7	N/A	INF109KC1TZ7	2019-02-07	N/A	7
146720	Icici Prudential Retirement Fund Hybrid Aggressive Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	30.11	30.11	1.7106	October - December 2025	INF109KC1TX2	N/A	INF109KC1TX2	2019-02-07	N/A	7
146721	Icici Prudential Retirement Fund Hybrid Aggressive Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	30.11	30.11	52.9775	October - December 2025	INF109KC1TW4	N/A	INF109KC1TW4	2019-02-07	N/A	7
146722	Icici Prudential Retirement Fund Hybrid Aggressive Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	27.04	27.04	955.0442	October - December 2025	INF109KC1TU8	N/A	INF109KC1TU8	2019-02-07	N/A	7
146723	Icici Prudential Retirement Fund Hybrid Aggressive Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	27.04	27.04	6.7244	October - December 2025	INF109KC1TV6	N/A	INF109KC1TV6	2019-02-07	N/A	7
146724	Icici Prudential Retirement Fund Pure Debt Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	15.3053	15.3053	0.4529	October - December 2025	INF109KC1UD2	N/A	INF109KC1UD2	2019-02-07	N/A	7
146725	Icici Prudential Retirement Fund Pure Debt Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	16.6973	16.6973	0.2219	October - December 2025	INF109KC1UF7	N/A	INF109KC1UF7	2019-02-07	N/A	7
146726	Icici Prudential Retirement Fund Pure Debt Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	15.3051	15.3051	79.9589	October - December 2025	INF109KC1UC4	N/A	INF109KC1UC4	2019-02-07	N/A	7
146727	Icici Prudential Retirement Fund Pure Debt Plan	ICICI Prudential Asset Management Company Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	16.6974	16.6974	14.5874	October - December 2025	INF109KC1UE0	N/A	INF109KC1UE0	2019-02-07	N/A	7
146735	Reliance Fixed Horizon Fund-XII-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1249	N/A	INF204KB1249	2019-03-13	N/A	6
146736	Reliance Fixed Horizon Fund-XII-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF204KB1223	N/A	INF204KB1223	2019-03-13	N/A	6
146737	Reliance Fixed Horizon Fund-XII-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.1898	10.1898	12.1956	October - December 2025	INF204KB1215	N/A	INF204KB1215	2019-03-13	N/A	6
146738	Reliance Fixed Horizon Fund-XII-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.1951	10.1951	12.1956	October - December 2025	INF204KB1231	N/A	INF204KB1231	2019-03-13	N/A	6
146769	Hsbc Large & Mid Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	20.8236	20.8236	204.752	October - December 2025	INF336L01NZ6	INF336L01OA7	INF336L01NZ6INF336L01OA7	2019-03-11	N/A	6
146770	Hsbc Large & Mid Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	22.9745	22.9745	9.1189	October - December 2025	INF336L01NW3	INF336L01NX1	INF336L01NW3INF336L01NX1	2019-03-11	N/A	6
146771	Hsbc Large & Mid Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	27.3163	27.3163	3657.8119	October - December 2025	INF336L01NY9	N/A	INF336L01NY9	2019-03-11	N/A	6
146772	Hsbc Large & Mid Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	30.0297	30.0297	744.5978	October - December 2025	INF336L01NV5	N/A	INF336L01NV5	2019-03-11	N/A	6
146773	Hdfc Fmp 1127D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1551	N/A	INF179KC1551	2019-03-13	2019-03-18	0
146774	Hdfc Fmp 1127D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1569	N/A	INF179KC1569	2019-03-13	2019-03-18	0
146775	Hdfc Fmp 1127D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1585	N/A	INF179KC1585	2019-03-13	2019-03-18	0
146776	Hdfc Fmp 1127D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1593	N/A	INF179KC1593	2019-03-13	2019-03-18	0
146777	Hdfc Fmp 1127D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.507	12.507	12.1956	October - December 2025	INF179KC1544	N/A	INF179KC1544	2019-03-13	2019-03-18	0
146778	Hdfc Fmp 1127D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.4084	12.4084	12.1956	October - December 2025	INF179KC1577	N/A	INF179KC1577	2019-03-13	2019-03-18	0
146795	Icici Prudential Fixed Maturity Plan-Series 85-10 Years Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	17.5468	17.5468	468.3081	October - December 2025	INF109KC1VT6	N/A	INF109KC1VT6	2019-03-12	N/A	6
146797	Icici Prudential Fixed Maturity Plan-Series 85-10 Years Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	17.3126	17.3126	7.2417	October - December 2025	INF109KC1VQ2	N/A	INF109KC1VQ2	2019-03-12	N/A	6
146800	Icici Prudential Fixed Maturity Plan-Series 85-10 Years Pla	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	17.106	17.106	0.0119	October - December 2025	INF109KC1VR0	N/A	INF109KC1VR0	2019-03-12	N/A	6
146807	Icici Prudential Fixed Maturity Plan-Series 85-1143 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4678	12.4678	12.1956	October - December 2025	INF109KC1VM1	N/A	INF109KC1VM1	2019-03-13	N/A	6
146809	Icici Prudential Fixed Maturity Plan-Series 85-1143 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5069	12.5069	12.1956	October - December 2025	INF109KC1VO7	N/A	INF109KC1VO7	2019-03-13	N/A	6
146810	Icici Prudential Fixed Maturity Plan-Series 85-1143 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4678	12.4678	12.1956	October - December 2025	INF109KC1VK5	N/A	INF109KC1VK5	2019-03-13	N/A	6
146811	Icici Prudential Fixed Maturity Plan-Series 85-1143 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.5069	12.5069	12.1956	October - December 2025	INF109KC1VN9	N/A	INF109KC1VN9	2019-03-13	N/A	6
146833	Kotak Fmp Series 265	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.63440111	12.63440111	12.1956	October - December 2025	INF174KA1CU6	N/A	INF174KA1CU6	2019-03-11	N/A	6
146834	Kotak Fmp Series 265	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.69654831	12.69654831	12.1956	October - December 2025	INF174KA1CW2	N/A	INF174KA1CW2	2019-03-11	N/A	6
146835	Kotak Monthly Interval Plan Series 4	Kotak Mahindra Asset Management Company Limited	Interval Fund	Income	Other	200000000	10.07183073	10.07183073	12.1956	October - December 2025	INF174KA1CZ5	N/A	INF174KA1CZ5	2019-03-11	N/A	6
146837	Kotak Monthly Interval Plan Series 4	Kotak Mahindra Asset Management Company Limited	Interval Fund	Income	Other	200000000	0.0001	0.0001	12.1956	October - December 2025	INF174KA1DB4	N/A	INF174KA1DB4	2019-03-11	N/A	6
146839	Kotak Monthly Interval Plan Series 4	Kotak Mahindra Asset Management Company Limited	Interval Fund	Income	Other	200000000	10.0087785	10.0087785	12.1956	October - December 2025	N/A	INF174KA1DD0	INF174KA1DD0	2019-03-11	N/A	6
146840	Kotak Monthly Interval Plan Series 4	Kotak Mahindra Asset Management Company Limited	Interval Fund	Income	Other	200000000	10.00871954	10.00871954	12.1956	October - December 2025	N/A	INF174KA1DC2	INF174KA1DC2	2019-03-11	N/A	6
146845	Nippon India Fixed Horizon Fund-XII-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1026	13.1026	12.1956	October - December 2025	INF204KB12A3	N/A	INF204KB12A3	2019-03-15	N/A	6
146846	Nippon India Fixed Horizon Fund-XII-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.852	12.852	12.1956	October - December 2025	INF204KB1Z98	N/A	INF204KB1Z98	2019-03-15	N/A	6
146847	Nippon India Fixed Horizon Fund-XII-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1026	13.1026	12.1956	October - December 2025	INF204KB11A5	N/A	INF204KB11A5	2019-03-15	N/A	6
146848	Nippon India Fixed Horizon Fund-XII-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.8519	12.8519	12.1956	October - December 2025	INF204KB10A7	N/A	INF204KB10A7	2019-03-15	N/A	6
146857	Ub-Fixed Term Income Fund Series Xxxi-Ix (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJC4	N/A	INF789F1AJC4	2019-03-12	N/A	6
146858	Ub-Fixed Term Income Fund Series Xxxi-Ix (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJE0	N/A	INF789F1AJE0	2019-03-12	N/A	6
146859	Ub-Fixed Term Income Fund Series Xxxi-Ix (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJF7	N/A	INF789F1AJF7	2019-03-12	N/A	6
146860	Ub-Fixed Term Income Fund Series Xxxi-Ix (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AIY0	N/A	INF789F1AIY0	2019-03-12	N/A	6
146861	Ub-Fixed Term Income Fund Series Xxxi-Ix (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AIX2	N/A	INF789F1AIX2	2019-03-12	N/A	6
146862	Ub-Fixed Term Income Fund Series Xxxi-Ix (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.8141	12.8141	12.1956	October - December 2025	INF789F1AIW4	N/A	INF789F1AIW4	2019-03-12	N/A	6
146863	Ub-Fixed Term Income Fund Series Xxxi-Ix (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.9603	12.9603	12.1956	October - December 2025	INF789F1AJB6	N/A	INF789F1AJB6	2019-03-12	N/A	6
146864	Ub-Fixed Term Income Fund Series Xxxi-Ix (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJD2	N/A	INF789F1AJD2	2019-03-12	N/A	6
146865	Ub-Fixed Term Income Fund Series Xxxi-Ix (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJZ7	N/A	INF789F1AJZ7	2019-03-12	N/A	6
146867	Ub-Fixed Term Income Fund Series Xxxi-X (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJM3	N/A	INF789F1AJM3	2019-03-15	N/A	6
146871	Ub-Fixed Term Income Fund Series Xxxi-X (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJH3	N/A	INF789F1AJH3	2019-03-15	N/A	6
146872	Ub-Fixed Term Income Fund Series Xxxi-X (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6754	12.6754	12.1956	October - December 2025	INF789F1AJL5	N/A	INF789F1AJL5	2019-03-15	N/A	6
146873	Ub-Fixed Term Income Fund Series Xxxi-X (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJO9	N/A	INF789F1AJO9	2019-03-15	N/A	6
146874	Ub-Fixed Term Income Fund Series Xxxi-X (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJN1	N/A	INF789F1AJN1	2019-03-15	N/A	6
146875	Ub-Fixed Term Income Fund Series Xxxi-X (1168 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5743	12.5743	12.1956	October - December 2025	INF789F1AJG5	N/A	INF789F1AJG5	2019-03-15	N/A	6
146889	Hdfc Fmp 1120D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1619	N/A	INF179KC1619	2019-03-15	2019-03-25	0
146890	Hdfc Fmp 1120D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1627	N/A	INF179KC1627	2019-03-15	2019-03-25	0
146891	Hdfc Fmp 1120D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1643	N/A	INF179KC1643	2019-03-15	2019-03-25	0
146892	Hdfc Fmp 1120D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.354	12.354	12.1956	October - December 2025	INF179KC1635	N/A	INF179KC1635	2019-03-15	2019-03-25	0
146893	Hdfc Fmp 1120D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.452	12.452	12.1956	October - December 2025	INF179KC1601	N/A	INF179KC1601	2019-03-15	2019-03-25	0
146894	Hdfc Fmp 1120D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1650	N/A	INF179KC1650	2019-03-15	2019-03-25	0
146895	Hdfc Fmp 1118D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1676	N/A	INF179KC1676	2019-03-18	2019-03-27	0
146896	Hdfc Fmp 1118D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.3925	12.3925	12.1956	October - December 2025	INF179KC1692	N/A	INF179KC1692	2019-03-18	2019-03-27	0
146897	Hdfc Fmp 1118D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1718	N/A	INF179KC1718	2019-03-18	2019-03-27	0
146898	Hdfc Fmp 1118D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.4472	12.4472	12.1956	October - December 2025	INF179KC1668	N/A	INF179KC1668	2019-03-18	2019-03-27	0
146900	Hdfc Fmp 1118D March 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1700	N/A	INF179KC1700	2019-03-18	2019-03-27	0
146911	Icici Prudential Fixed Maturity Plan-Series 85-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3725	12.3725	12.1956	October - December 2025	INF109KC1WY4	N/A	INF109KC1WY4	2019-03-19	N/A	6
146912	Icici Prudential Fixed Maturity Plan-Series 85-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4682	12.4682	12.1956	October - December 2025	INF109KC1XB0	N/A	INF109KC1XB0	2019-03-19	N/A	6
146915	Icici Prudential Fixed Maturity Plan-Series 85-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3725	12.3725	12.1956	October - December 2025	INF109KC1XA2	N/A	INF109KC1XA2	2019-03-19	N/A	6
146924	Icici Prudential Fixed Maturity Plan-Series 85-1129 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4952	12.4952	12.1956	October - December 2025	INF109KC1XL9	N/A	INF109KC1XL9	2019-03-20	N/A	6
146925	Icici Prudential Fixed Maturity Plan-Series 85-1129 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4567	12.4567	12.1956	October - December 2025	INF109KC1XJ3	N/A	INF109KC1XJ3	2019-03-20	N/A	6
146926	Icici Prudential Fixed Maturity Plan-Series 85-1129 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4567	12.4567	12.1956	October - December 2025	INF109KC1X05	N/A	INF109KC1X05	2019-03-20	N/A	6
146927	Aditya Birla Sun Life Retirement Fund-The 40S Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	17.215	17.215	0.6022	October - December 2025	INF209KB1I98	INF209KB1J06	INF209KB1I98INF209KB1J06	2019-02-19	N/A	6
146928	Aditya Birla Sun Life Retirement Fund-The 40S Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	15.532	15.532	2.0559	October - December 2025	INF209KB1I84	N/A	INF209KB1I84	2019-02-19	N/A	6
146929	Aditya Birla Sun Life Retirement Fund-The 40S Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	19.084	19.084	105.9218	October - December 2025	INF209KB1I58	INF209KB1I72	INF209KB1I58INF209KB1I72	2019-02-19	N/A	6
146930	Aditya Birla Sun Life Retirement Fund-The 40S Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	21.153	21.153	7.8437	October - December 2025	INF209KB1I80	N/A	INF209KB1I80	2019-02-19	N/A	6
146931	Icici Prudential Fixed Maturity Plan-Series 85-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4738	12.4738	12.1956	October - December 2025	INF109KC1XR6	N/A	INF109KC1XR6	2019-03-20	N/A	6
146932	Icici Prudential Fixed Maturity Plan-Series 85-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3976	12.3976	12.1956	October - December 2025	INF109KC1XQ8	N/A	INF109KC1XQ8	2019-03-20	N/A	6
146933	Icici Prudential Fixed Maturity Plan-Series 85-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3984	12.3984	12.1956	October - December 2025	INF109KC1XP0	N/A	INF109KC1XP0	2019-03-20	N/A	6
146935	Icici Prudential Fixed Maturity Plan-Series 85-1127 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3984	12.3984	12.1956	October - December 2025	INF109KC1XO3	N/A	INF109KC1XO3	2019-03-20	N/A	6
146937	Aditya Birla Sun Life Retirement Fund-The 50S Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	13.2872	13.2872	0.2183	October - December 2025	INF209KB1J55	INF209KB1J63	INF209KB1J55INF209KB1J63	2019-02-19	N/A	6
146938	Aditya Birla Sun Life Retirement Fund-The 50S Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	14.854	14.854	17.4609	October - December 2025	INF209KB1J14	N/A	INF209KB1J14	2019-02-19	N/A	6
146939	Aditya Birla Sun Life Retirement Fund-The 50S Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	12.084	12.084	0.68	October - December 2025	INF209KB1J22	INF209KB1J30	INF209KB1J22INF209KB1J30	2019-02-19	N/A	6
146940	Aditya Birla Sun Life Retirement Fund-The 50S Plan	Aditya Birla Sun Life AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	16.3334	16.3334	8.2373	October - December 2025	INF209KB1J48	N/A	INF209KB1J48	2019-02-19	N/A	6
146941	A

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
146981	Icici Prudential Fixed Maturity Plan-Series 85-1140 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6078	12.6078	12.1956	October - December 2025	INF109KC1XU0	N/A	INF109KC1XU0	2019-03-21	N/A	6
146982	Icici Prudential Fixed Maturity Plan-Series 85-1140 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6843	12.6843	12.1956	October - December 2025	INF109KC1XX4	N/A	INF109KC1XX4	2019-03-21	N/A	6
146983	Icici Prudential Fixed Maturity Plan-Series 85-1140 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.6078	12.6078	12.1956	October - December 2025	INF109KC1XV8	N/A	INF109KC1XV8	2019-03-21	N/A	6
146987	Ub-Fixed Term Income Fund Series Xxii-Xi (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4599	12.4599	12.1956	October - December 2025	INF789F1AJV4	N/A	INF789F1AJV4	2019-03-22	N/A	6
146988	Ub-Fixed Term Income Fund Series Xxii-Xi (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJW2	N/A	INF789F1AJW2	2019-03-22	N/A	6
146989	Ub-Fixed Term Income Fund Series Xxii-Xi (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJY8	N/A	INF789F1AJY8	2019-03-22	N/A	6
146990	Ub-Fixed Term Income Fund Series Xxii-Xi (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3604	12.3604	12.1956	October - December 2025	INF789F1AJQ4	N/A	INF789F1AJQ4	2019-03-22	N/A	6
146991	Ub-Fixed Term Income Fund Series Xxii-Xi (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJR2	N/A	INF789F1AJR2	2019-03-22	N/A	6
146994	Ub-Fixed Term Income Fund Series Xxii-Xi (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJT4	N/A	INF789F1AJT4	2019-03-22	N/A	6
146995	Ub-Fixed Term Income Fund Series Xxii-Xi (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJX0	N/A	INF789F1AJX0	2019-03-22	N/A	6
146996	Ub-Fixed Term Income Fund Series Xxii-Xi (1169 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AJS0	N/A	INF789F1AJS0	2019-03-22	N/A	6
146997	Union Overnight Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1398.2141	1398.2141	95.817	October - December 2025	INF582M01FJ3	N/A	INF582M01FJ3	2019-03-26	N/A	6
146998	Union Overnight Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.2621	1001.2621	0.007	October - December 2025	N/A	INF582M01FK1	INF582M01FK1	2019-03-26	N/A	6
147000	Union Overnight Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1002.1575	1002.1575	0.0027	October - December 2025	INF582M01FP0	INF582M01FN5	INF582M01FP0INF582M01FN5	2019-03-26	N/A	6
147002	Union Overnight Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.8009	1000.8009	0.4227	October - December 2025	N/A	INF582M01FB0	INF582M01FB0	2019-03-26	N/A	6
147003	Union Overnight Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1407.7427	1407.7427	419.9529	October - December 2025	INF582M01FA2	N/A	INF582M01FA2	2019-03-26	N/A	6
147006	Union Overnight Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1002.1963	1002.1963	0.0073	October - December 2025	INF582M01FG9	INF582M01FE4	INF582M01FG9INF582M01FE4	2019-03-26	N/A	6
147019	Kotak Fmp Series 267	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.52323003	12.52323003	12.1956	October - December 2025	INF174KA1DJ7	N/A	INF174KA1DJ7	2019-03-25	N/A	6
147021	Kotak Fmp Series 267	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.59107946	12.59107946	12.1956	October - December 2025	INF174KA1DK5	N/A	INF174KA1DK5	2019-03-25	N/A	6
147022	Kotak Fmp Series 267	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	200000000	12.52322615	12.52322615	12.1956	October - December 2025	INF174KA1DI9	N/A	INF174KA1DI9	2019-03-25	N/A	6
147071	Ub-Fixed Term Income Fund Series Xxxi-Xii (1148 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.7521	12.7521	12.1956	October - December 2025	INF789F1AKF5	N/A	INF789F1AKF5	2019-04-02	N/A	6
147072	Ub-Fixed Term Income Fund Series Xxxi-Xii (1148 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AKH1	N/A	INF789F1AKH1	2019-04-02	N/A	6
147073	Ub-Fixed Term Income Fund Series Xxxi-Xii (1148 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AKG3	N/A	INF789F1AKG3	2019-04-02	N/A	6
147076	Ub-Fixed Term Income Fund Series Xxxi-Xii (1148 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6124	12.6124	12.1956	October - December 2025	INF789F1AKA6	N/A	INF789F1AKA6	2019-04-02	N/A	6
147077	Ub-Fixed Term Income Fund Series Xxxi-Xii (1148 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AKC2	N/A	INF789F1AKC2	2019-04-02	N/A	6
147078	Ub-Fixed Term Income Fund Series Xxxi-Xii (1148 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AKB4	N/A	INF789F1AKB4	2019-04-02	N/A	6
147079	Ub-Fixed Term Income Fund Series Xxxi-Xii (1148 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AKD0	N/A	INF789F1AKD0	2019-04-02	N/A	6
147095	Nippon India Fixed Maturity Plan-Xii-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	17.2571	17.2571	0.0017	October - December 2025	INF204KB18B8	N/A	INF204KB18B8	2019-04-09	N/A	6
147096	Nippon India Fixed Maturity Plan-Xii-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	16.9111	16.9111	0.0638	October - December 2025	INF204KB18B2	N/A	INF204KB18B2	2019-04-09	N/A	6
147097	Nippon India Fixed Maturity Plan-Xii-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	16.9111	16.9111	34.9681	October - December 2025	INF204KB15B4	N/A	INF204KB15B4	2019-04-09	N/A	6
147098	Nippon India Fixed Maturity Plan-Xii-Series 8	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	17.2571	17.2571	32.3816	October - December 2025	INF204KB17B0	N/A	INF204KB17B0	2019-04-09	N/A	6
147128	Ub Ultra Short Duration Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1496.2905	1496.2905	0.0356	October - December 2025	INF789FA1Q26	INF789FA1Q34	INF789FA1Q26INF789FA1Q34	2003-08-29	N/A	22
147137	Icici Prudential Fixed Maturity Plan-Series 86-1099 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3914	12.3914	12.1956	October - December 2025	INF109KC1A21	N/A	INF109KC1A21	2019-04-18	N/A	6
147138	Icici Prudential Fixed Maturity Plan-Series 86-1099 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4857	12.4857	12.1956	October - December 2025	INF109KC1A54	N/A	INF109KC1A54	2019-04-18	N/A	6
147139	Icici Prudential Fixed Maturity Plan-Series 86-1099 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3913	12.3913	12.1956	October - December 2025	INF109KC1A39	N/A	INF109KC1A39	2019-04-18	N/A	6
147141	Icici Prudential Fixed Maturity Plan-Series 86-1099 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4856	12.4856	12.1956	October - December 2025	INF109KC1A70	N/A	INF109KC1A70	2019-04-18	N/A	6
147142	Icici Prudential Fixed Maturity Plan-Series 86-1099 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.3811	12.3811	12.1956	October - December 2025	INF109KC1A47	N/A	INF109KC1A47	2019-04-18	N/A	6
147149	Hsbc Fixed Term Series 140 (1147 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.5132	12.5132	12.1956	October - December 2025	INF336L01OD1	N/A	INF336L01OD1	2019-04-16	N/A	6
147150	Hsbc Fixed Term Series 140 (1147 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01OC3	N/A	INF336L01OC3	2019-04-16	N/A	6
147151	Hsbc Fixed Term Series 140 (1147 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF336L01OE9	N/A	INF336L01OE9	2019-04-16	N/A	6
147152	Hsbc Fixed Term Series 140 (1147 Days Plan)	HSBC Asset Management (India) Private Ltd.	Close Ended	Income	Other	5000	12.6185	12.6185	12.1956	October - December 2025	INF336L01OB5	N/A	INF336L01OB5	2019-04-16	N/A	6
147153	Ib Liquid Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1407.4586	1407.4586	30.9034	October - December 2025	INF00XX01192	N/A	INF00XX01192	2019-04-24		0
147154	Ib Liquid Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1000.9999	1000.9999	0.0244	October - December 2025	N/A	INF00XX01200	INF00XX01200	2019-04-24		0
147155	Ib Liquid Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1002.8887	1002.8887	0.0026	October - December 2025	INF00XX01259	INF00XX01226	INF00XX01259INF00XX01226	2019-04-24	2019-04-24	0
147156	Ib Liquid Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1003.3901	1003.3901	0.0003	October - December 2025	INF00XX01267	INF00XX01254	INF00XX01267INF00XX01254	2019-04-24	2019-04-24	0
147157	Ib Liquid Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1420.8349	1420.8349	21.2559	October - December 2025	INF00XX01283	N/A	INF00XX01283	2019-04-24	2019-04-24	0
147158	Ib Liquid Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1001	1001	7.0451	October - December 2025	N/A	INF00XX01291	INF00XX01291	2019-04-24	2019-04-24	0
147159	Ib Liquid Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1001.971	1001.971	0.0005	October - December 2025	N/A	INF00XX01309	INF00XX01309	2019-04-24	2019-04-24	0
147160	Ib Liquid Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1003.442	1003.442	12.1956	October - December 2025	INF00XX01341	INF00XX01317	INF00XX01341INF00XX01317	2019-04-24	2019-04-24	0
147161	Ib Liquid Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1422.6813	1422.6813	0.1147	October - December 2025	INF00XX01366	INF00XX01333	INF00XX01366INF00XX01333	2019-04-24	2019-04-24	0
147162	Ib Liquid Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1415.1515	1415.1515	0.0103	October - December 2025	INF00XX01275	INF00XX01242	INF00XX01275INF00XX01242	2019-04-24	2019-04-24	0
147163	Ib Liquid Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1003.4351	1003.4351	0.0521	October - December 2025	INF00XX01358	INF00XX01325	INF00XX01358INF00XX01325	2019-04-24	2019-04-24	0
147164	Ib Liquid Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1001.94	1001.94	0.0115	October - December 2025	N/A	INF00XX01218	INF00XX01218	2019-04-24	2019-04-24	0
147165	Ub-Fixed Term Income Fund Series Xxxi-Xiii (1127 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.7008	12.7008	12.1956	October - December 2025	INF789F1AKP4	N/A	INF789F1AKP4	2019-04-22	N/A	6
147166	Ub-Fixed Term Income Fund Series Xxxi-Xiii (1127 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AKR0	N/A	INF789F1AKR0	2019-04-22	N/A	6
147168	Ub-Fixed Term Income Fund Series Xxxi-Xiii (1127 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5641	12.5641	12.1956	October - December 2025	INF789F1AKK5	N/A	INF789F1AKK5	2019-04-22	N/A	6
147169	Ub-Fixed Term Income Fund Series Xxxi-Xiii (1127 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AKL3	N/A	INF789F1AKL3	2019-04-22	N/A	6
147172	Ub-Fixed Term Income Fund Series Xxxi-Xiii (1127 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AKQ2	N/A	INF789F1AKQ2	2019-04-22	N/A	6
147174	Ub-Fixed Term Income Fund Series Xxxi-Xiii (1127 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AKN9	N/A	INF789F1AKN9	2019-04-22	N/A	6
147183	Ib Multi Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	27.1138	27.1138	60.7149	October - December 2025	INF00XX01168	N/A	INF00XX01168	2019-04-25	2019-05-09	0
147184	Ib Multi Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	23.7992	23.7992	1262.3635	October - December 2025	INF00XX01135	N/A	INF00XX01135	2019-04-25	2019-05-09	0
147185	Ib Multi Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	20.8178	20.8178	4.5884	October - December 2025	INF00XX01143	INF00XX01150	INF00XX01143INF00XX01150	2019-04-25	2019-05-09	0
147186	Ib Multi Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	23.9871	23.9871	0.8019	October - December 2025	INF00XX01176	INF00XX01184	INF00XX01176INF00XX01184	2019-04-25	2019-05-09	0
147193	Baroda Bnp Paribas Overnight Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1398.4441	1398.4441	370.5669	October - December 2025	INF955L01HS0	N/A	INF955L01HS0	2019-04-23	N/A	6
147194	Baroda Bnp Paribas Overnight Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.0018	1000.0018	0.6605	October - December 2025	N/A	INF955L01HT8	INF955L01HT8	2019-04-23	N/A	6
147195	Baroda Bnp Paribas Overnight Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.7242	1000.7242	0.0281	October - December 2025	N/A	INF955L01HX0	INF955L01HX0	2019-04-23	N/A	6
147196	Baroda Bnp Paribas Overnight Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1404.7494	1404.7494	588.2508	October - December 2025	INF955L01HV4	N/A	INF955L01HV4	2019-04-23	N/A	6
147197	Baroda Bnp Paribas Overnight Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.0028	1000.0028	0.0091	October - December 2025	N/A	INF955L01HW2	INF955L01HW2	2019-04-23	N/A	6
147198	Baroda Bnp Paribas Overnight Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.1952	1001.1952	0.0699	October - December 2025	N/A	INF955L01HU6	INF955L01HU6	2019-04-23	N/A	6
147203	Mirae Asset Focused Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Focused Fund	Equity	5000	24.736	24.736	6223.0355	October - December 2025	INF769K01ES4	N/A	INF769K01ES4	2019-04-23	N/A	6
147204	Mirae Asset Focused Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Focused Fund	Equity	5000	22.74	22.74	79.9712	October - December 2025	INF769K01EM6	INF769K01EV8	INF769K01EM6INF769K01EV8	2019-04-23	N/A	6
147205	Mirae Asset Focused Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Focused Fund	Equity	5000	24.916	24.916	12.3259	October - December 2025	INF769K01ET2	INF769K01EW6	INF769K01ET2INF769K01EW6	2019-04-23	N/A	6
147206	Mirae Asset Focused Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Focused Fund	Equity	5000	27.089	27.089	1582.2189	October - December 2025	INF769K01EU0	N/A	INF769K01EU0	2019-04-23	N/A	6
147211	Franklin India Overnight Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.0026	1000.0026	0.1357	October - December 2025	INF090I01SR1	INF090I01SQ3	INF090I01SR1INF090I01SQ3	2019-05-07	N/A	6
147212	Franklin India Overnight Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.0007	1000.0007	0.5247	October - December 2025	N/A	INF090I01ST7	INF090I01ST7	2019-05-07	N/A	6
147213	Franklin India Overnight Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1390.2883	1390.2883	268.371	October - December 2025	INF090I01SO8	N/A	INF090I01SO8	2019-05-07	N/A	6
147214	Franklin India Overnight Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1394.9673	1394.9673	286.5058	October - December 2025	INF090I01SS9	N/A	INF090I01SS9	2019-05-07	N/A	6
147215	Franklin India Overnight Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.0001	1000.0001	0.0811	October - December 2025	N/A	INF090I01SM2	INF090I01SM2	2019-05-07	N/A	6
147216	Franklin India Overnight Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.0066	1000.0066	0.1325	October - December 2025	INF090I01SN0	INF090I01SP5	INF090I01SN0INF090I01SP5	2019-05-07	N/A	6
147233	Hdfc Fmp 1100D April 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1916	N/A	INF179KC1916	2019-04-30	2019-05-07	0
147234	Hdfc Fmp 1100D April 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1957	N/A	INF179KC1957	2019-04-30	2019-05-07	0
147235	Hdfc Fmp 1100D April 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1940	N/A	INF179KC1940	2019-04-30	2019-05-07	0
147236	Hdfc Fmp 1100D April 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.3999	12.3999	12.1956	October - December 2025	INF179KC1932	N/A	INF179KC1932	2019-04-30	2019-05-07	0
147237	Hdfc Fmp 1100D April 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.4731	12.4731	12.1956	October - December 2025	INF179KC1908	N/A	INF179KC1908	2019-04-30	2019-05-07	0
147238	Hdfc Fmp 1100D April 2019 (1)	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1924	N/A	INF179KC1924	2019-04-30	2019-05-07	0
147247	Sbi Fixed Maturity Plan (Fmp)-Series 6 (3668 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	16.5024	16.5024	4.1882	October - December 2025	INF200KA1F01	N/A	INF200KA1F01	2019-05-09	2019-05-15	0
147248	Sbi Fixed Maturity Plan (Fmp)-Series 6 (3668 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	16.7709	16.7709	32.128	October - December 2025	INF200KA1F27	N/A	INF200KA1F27	2019-05-09	2019-05-15	0
147249	Sbi Fixed Maturity Plan (Fmp)-Series 6 (3668 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	16.7712	16.7712	0.0365	October - December 2025	INF200KA1F35	N/A	INF200KA1F35	2019-05-09	2019-05-15	0
147250	Sbi Fixed Maturity Plan (Fmp)-Series 6 (3668 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	16.505	16.505	0.0049	October - December 2025	INF200KA1F19	N/A	INF200KA1F19	2019-05-09	2019-05-15	0
147255	Ub-Fixed Term Income Fund Series Xxiv-Xiv (1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6339	12.6339	12.1956	October - December 2025	INF789F1AKZ3	N/A	INF789F1AKZ3	2019-05-08	N/A	6
147256	Ub-Fixed Term Income Fund Series Xxiv-Xiv (1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ALA4	N/A	INF789F1ALA4	2019-05-08	N/A	6
147257	Ub-Fixed Term Income Fund Series Xxiv-Xiv (1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4998	12.4998	12.1956	October - December 2025	INF789F1AKU4	N/A	INF789F1AKU4	2019-05-08	N/A	6
147259	Ub-Fixed Term Income Fund Series Xxiv-Xiv (1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ALC0	N/A	INF789F1ALC0	2019-05-08	N/A	6
147261	Ub-Fixed Term Income Fund Series Xxiv-Xiv (1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AKW0	N/A	INF789F1AKW0	2019-05-08	N/A	6
147262	Ub-Fixed Term Income Fund Series Xxiv-Xiv (1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AKV2	N/A	INF789F1AKV2	2019-05-08	N/A	6
147263	Ub-Fixed Term Income Fund Series Xxiv-Xiv (1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AKY6	N/A	INF789F1AKY6	2019-05-08	N/A	6
147264	Ub-Fixed Term Income Fund Series Xxiv-Xiv (1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AKX8	N/A	INF789F1AKX8	2019-05-08	N/A	6
147285	Kotak Floating Rate Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	200000000	1399.7992	1399.7992	0.4348	October - December 2025	N/A	INF174KA1EB2	INF174KA1EB2	2019-05-09	N/A	6
147286	Kotak Floating Rate Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	200000000	1570.665	1570.665	715.2931	October - December 2025	INF174KA1DY6	N/A	INF174KA1DY6	2019-05-09	N/A	6
147287	Kotak Floating Rate Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	200000000	1403.9413	1403.9413	1.5777	October - December 2025	N/A	INF174KA1EF3	INF174KA1EF3	2019-05-09	N/A	6
147289	Kotak Floating Rate Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Floater Fund	Debt	200000000	1611.5849	1611.5849	2310.4172	October - December 2025	INF174KA1EC0	N/A	INF174KA1EC0	2019-05-09	N/A	6
147287	Hsbc Overnight Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1399.5846	1399.5846	3370.3307	October - December 2025	INF336L01OF6	N/A	INF336L01OF6	2019-05-21	N/A	6
147288	Hsbc Overnight Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.6318	1000.6318	0.6315	October - December 2025	INF336L01OP5	INF336L01ON0	INF336L01OP5INF336L01ON0	2019-05-21	N/A	6
147289	Hsbc Overnight Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.0149	1000.0149	2.224	October - December 2025	N/A	INF336L01OM2	INF336L01OM2	2019-05-21	N/A	6
147290	Hsbc Overnight Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1387.8346	1387.8346	784.972	October - December 2025	INF336L01OL4	N/A	INF336L01OL4	2019-05-21	N/A	6
147291	Hsbc Overnight Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.0149	1000.0149	0.0471	October - December 2025	N/A	INF336L01OG4	INF336L01OG4	2019-05-21	N/A	6
147298	Hsbc Overnight Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.6248	1000.6248	0.0091	October - December 2025	INF336L01OJ8	INF336L01OH2	INF336L01OJ8INF336L01OH2	2019-05-21	N/A	6
147300	Hsbc Overnight Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.5827	1001.5827	0.1039	October - December 2025	INF336L01OK6	INF336L01OI0	INF336L01OK6INF336L01OI0	2019-05-21	N/A	6
147301	Hsbc Overnight Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.5552	1001.5552	0.7544	October - December 2025	INF336L01OQ3	INF336L01OO8	INF336L01OQ3INF336L01OO8	2019-05-21	N/A	6
147303	Dsp Quant Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme -

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
147352	Nippon India Fixed Horizon Fund-XI-Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9724	12.9724	12.1956	October - December 2025	INF204KB16C0	N/A	INF204KB16C0	2019-06-03	N/A	6
147353	Nippon India Fixed Horizon Fund-XI-Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9724	12.9724	12.1956	October - December 2025	INF204KB15C2	N/A	INF204KB15C2	2019-06-03	N/A	6
147354	Nippon India Fixed Horizon Fund-XI-Series 10	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.757	12.757	12.1956	October - December 2025	INF204KB14C5	N/A	INF204KB14C5	2019-06-03	N/A	6
147355	Nippon India Fixed Horizon Fund-XI-Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4664	12.4664	12.1956	October - December 2025	INF204KB19C4	N/A	INF204KB19C4	2019-06-07	N/A	6
147356	Nippon India Fixed Horizon Fund-XI-Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3645	12.3645	12.1956	October - December 2025	INF204KB18C6	N/A	INF204KB18C6	2019-06-07	N/A	6
147357	Nippon India Fixed Horizon Fund-XI-Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.3645	12.3645	12.1956	October - December 2025	INF204KB17C8	N/A	INF204KB17C8	2019-06-07	N/A	6
147358	Nippon India Fixed Horizon Fund-XI-Series 11	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.4664	12.4664	12.1956	October - December 2025	INF204KB10D1	N/A	INF204KB10D1	2019-06-07	N/A	6
147361	Ub-Fixed Term Income Fund Series Xxxii-I(1126 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ALQ0	N/A	INF789F1ALQ0	2019-06-04	N/A	6
147362	Ub-Fixed Term Income Fund Series Xxxii-I(1126 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ALV0	N/A	INF789F1ALV0	2019-06-04	N/A	6
147363	Ub-Fixed Term Income Fund Series Xxxii-I(1126 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5772	12.5772	12.1956	October - December 2025	INF789F1ALT4	N/A	INF789F1ALT4	2019-06-04	N/A	6
147364	Ub-Fixed Term Income Fund Series Xxxii-I(1126 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.442	12.442	12.1956	October - December 2025	INF789F1ALO5	N/A	INF789F1ALO5	2019-06-04	N/A	6
147365	Ub-Fixed Term Income Fund Series Xxxii-I(1126 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ALW8	N/A	INF789F1ALW8	2019-06-04	N/A	6
147366	Ub-Fixed Term Income Fund Series Xxxii-I(1126 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ALR8	N/A	INF789F1ALR8	2019-06-04	N/A	6
147367	Ub-Fixed Term Income Fund Series Xxxii-I(1126 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ALU2	N/A	INF789F1ALU2	2019-06-04	N/A	6
147368	Ub-Fixed Term Income Fund Series Xxxii-I(1126 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ALP2	N/A	INF789F1ALP2	2019-06-04	N/A	6
147369	Ub-Fixed Term Income Fund Series Xxxii-I(1126 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ALX6	N/A	INF789F1ALX6	2019-06-04	N/A	6
147371	Quantum Eag Best In Class Strategy Fund	Quantum Asset Management Company Private Limite	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	23.73	23.73	20.1447	October - December 2025	INF082J01390	N/A	INF082J01390	2019-06-21	N/A	6
147372	Quantum Eag Best In Class Strategy Fund	Quantum Asset Management Company Private Limite	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	25.23	25.23	82.6799	October - December 2025	INF082J01382	N/A	INF082J01382	2019-06-21	N/A	6
147373	Baroda Brp Paribas Money Market Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1033.1521	1033.1521	0.0252	October - December 2025	INF955L01IC3	N/A	INF955L01IC3	2019-06-13	2019-06-18	0
147376	Baroda Brp Paribas Money Market Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1014.3017	1014.3017	0.0538	October - December 2025	INF955L01IB4	N/A	INF955L01IB4	2019-06-13	2019-06-18	0
147377	Baroda Brp Paribas Money Market Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1452.333	1452.333	4377.5231	October - December 2025	INF955L01ID0	N/A	INF955L01ID0	2019-06-13	2019-06-18	0
147378	Baroda Brp Paribas Money Market Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	999.9905	999.9905	5.0623	October - December 2025	N/A	N/A	INF955L01IE8	2019-06-13	2019-06-18	0
147379	Baroda Brp Paribas Money Market Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1000.7737	1000.7737	23.5871	October - December 2025	N/A	N/A	INF955L01IF5	2019-06-13	2019-06-18	0
147380	Baroda Brp Paribas Money Market Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1005.9599	1005.9599	0.0016	October - December 2025	N/A	N/A	INF955L01IH25	INF955L01IH25	2019-06-13	2019-06-18	0
147381	Baroda Brp Paribas Money Market Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1000.9132	1000.9132	0.0192	October - December 2025	N/A	N/A	INF955L01IA6	INF955L01IA6	2019-06-13	2019-06-18	0
147382	Baroda Brp Paribas Money Market Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1429.6689	1429.6689	482.1393	October - December 2025	INF955L01IY8	N/A	INF955L01IY8	2019-06-13	2019-06-18	0
147403	Shriram Balanced Advantage Fund	Shriram Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	500	19.0681	19.0681	0.0263	October - December 2025	INF680P01216	N/A	INF680P01216INF680P01224	INF680P01224	2019-06-14	N/A	6
147404	Shriram Balanced Advantage Fund	Shriram Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	500	17.0299	17.0299	1.6869	October - December 2025	INF680P01182	N/A	INF680P01182INF680P01190	INF680P01190	2019-06-14	N/A	6
147405	Shriram Balanced Advantage Fund	Shriram Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	500	17.0071	17.0071	52.2478	October - December 2025	INF680P01174	N/A	INF680P01174	N/A	2019-06-14	N/A	6
147406	Shriram Balanced Advantage Fund	Shriram Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	500	19.2228	19.2228	3.5281	October - December 2025	INF680P01208	N/A	INF680P01208	N/A	2019-06-14	N/A	6
147407	Aditya Birla Sun Life Pharma And Healthcare Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	30.11	30.11	696.4704	October - December 2025	INF209KB1N91	N/A	INF209KB1N91	2019-06-20	N/A	6
147408	Aditya Birla Sun Life Pharma And Healthcare Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	21.14	21.14	8.1788	October - December 2025	INF209KB1O09	INF209KB1O09	INF209KB1O09INF209KB1O17	INF209KB1O17	2019-06-20	N/A	6
147409	Aditya Birla Sun Life Pharma And Healthcare Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	33.3	33.3	138.1559	October - December 2025	INF209KB1Q25	N/A	INF209KB1Q25	N/A	2019-06-20	N/A	6
147410	Aditya Birla Sun Life Pharma And Healthcare Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	23.03	23.03	3.9929	October - December 2025	INF209KB1O33	INF209KB1O33	INF209KB1O33INF209KB1O41	INF209KB1O41	2019-06-20	N/A	6
147411	Ub-Fixed Term Income Fund Series Xxxii-I(1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5072	12.5072	12.1956	October - December 2025	INF789F1AMD6	N/A	INF789F1AMD6	N/A	2018-06-19	N/A	6
147412	Ub-Fixed Term Income Fund Series Xxxii-I(1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AME4	N/A	INF789F1AME4	N/A	2018-06-19	N/A	6
147414	Ub-Fixed Term Income Fund Series Xxxii-I(1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AMF1	N/A	INF789F1AMF1	N/A	2018-06-19	N/A	6
147415	Ub-Fixed Term Income Fund Series Xxxii-I(1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AMH7	N/A	INF789F1AMH7	N/A	2018-06-19	N/A	6
147416	Ub-Fixed Term Income Fund Series Xxxii-I(1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AMA2	N/A	INF789F1AMA2	N/A	2018-06-19	N/A	6
147417	Ub-Fixed Term Income Fund Series Xxxii-I(1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1ALZ1	N/A	INF789F1ALZ1	N/A	2018-06-19	N/A	6
147418	Ub-Fixed Term Income Fund Series Xxxii-I(1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10.0001	10.0001	12.1956	October - December 2025	INF789F1AMB0	N/A	INF789F1AMB0	N/A	2018-06-19	N/A	6
147419	Ub-Fixed Term Income Fund Series Xxxii-I(1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF789F1AMC8	N/A	INF789F1AMC8	N/A	2018-06-19	N/A	6
147420	Ub-Fixed Term Income Fund Series Xxxii-I(1111 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.3749	12.3749	12.1956	October - December 2025	INF789F1ALY4	N/A	INF789F1ALY4	N/A	2018-06-19	N/A	6
147441	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	14.0413	14.0413	12.1956	October - December 2025	N/A	N/A	N/A	2018-12-11	2018-12-18	0
147442	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	10	10	12.1956	October - December 2025	N/A	N/A	N/A	2018-12-11	2018-12-18	0
147443	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	10	10	12.1956	October - December 2025	N/A	N/A	N/A	2018-12-11	2018-12-18	0
147444	Motilal Oswal Liquid Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	500	13.7618	13.7618	12.1956	October - December 2025	N/A	N/A	N/A	2018-12-11	2018-12-18	0
147445	Mirae Asset Midcap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	40.273	40.273	5527.3682	October - December 2025	INF769K01FA9	N/A	INF769K01FA9	N/A	2019-07-08	N/A	6
147446	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	30.9446	30.9446	54.9707	October - December 2025	INF174V01788	N/A	INF174V01788	N/A	2019-06-28	N/A	6
147447	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	27.5325	27.5325	1934.6008	October - December 2025	INF174V01754	N/A	INF174V01754	N/A	2019-06-28	N/A	6
147448	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	22.5142	22.5142	0.687	October - December 2025	INF174V01804	N/A	INF174V01804INF174V01796	INF174V01796	2019-06-28	N/A	6
147449	Mahindra Manulife Aggressive Hybrid Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	19.5064	19.5064	16.5094	October - December 2025	INF174V01770	INF174V01762	INF174V01770INF174V01762	INF174V01762	2019-06-28	N/A	6
147450	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1378.086	1378.086	90.8722	October - December 2025	INF666M01GL8	N/A	INF666M01GL8	N/A	2019-06-20	N/A	6
147451	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1002.9767	1002.9767	0.0003	October - December 2025	INF666M01GN4	INF666M01GN4	INF666M01GN4INF666M01GO2	INF666M01GO2	2019-06-20	N/A	6
147452	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1216.605	1216.605	0.0014	October - December 2025	INF666M01GP9	INF666M01GP9	INF666M01GP9INF666M01GQ7	INF666M01GQ7	2019-06-20	N/A	6
147453	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1002.0757	1002.0757	0.0021	October - December 2025	INF666M01GR5	INF666M01GR5	INF666M01GR5INF666M01GS3	INF666M01GS3	2019-06-20	N/A	6
147454	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1369.625	1369.625	1.6648	October - December 2025	INF666M01GT1	N/A	INF666M01GT1	N/A	2019-06-20	N/A	6
147455	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1001.0423	1001.0423	0.0052	October - December 2025	N/A	N/A	INF666M01GU9	N/A	2019-06-20	N/A	6
147456	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1001.7111	1001.7111	0.0012	October - December 2025	INF666M01GV7	INF666M01GW5	INF666M01GV7INF666M01GW5	INF666M01GW5	2019-06-20	N/A	6
147457	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1002.4512	1002.4512	0.0025	October - December 2025	INF666M01GX3	INF666M01GX3	INF666M01GX3INF666M01GY1	INF666M01GY1	2019-06-20	N/A	6
147458	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1001.3716	1001.3716	0.0005	October - December 2025	N/A	N/A	INF666M01GM8	N/A	2019-06-20	N/A	6
147459	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1002.1588	1002.1588	0.0153	October - December 2025	INF666M01GZ8	INF666M01GZ8	INF666M01GZ8INF666M01HA9	INF666M01HA9	2019-06-20	N/A	6
147460	Nippon India Fixed Horizon Fund-XI-Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7315	12.7315	12.1956	October - December 2025	INF204KB12D7	N/A	INF204KB12D7	N/A	2019-06-25	N/A	6
147461	Nippon India Fixed Horizon Fund-XI-Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9474	12.9474	12.1956	October - December 2025	INF204KB14D3	N/A	INF204KB14D3	N/A	2019-06-25	N/A	6
147462	Nippon India Fixed Horizon Fund-XI-Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7315	12.7315	12.1956	October - December 2025	INF204KB11D9	N/A	INF204KB11D9	N/A	2019-06-25	N/A	6
147463	Nippon India Fixed Horizon Fund-XI-Series 12	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9474	12.9474	12.1956	October - December 2025	INF204KB13D5	N/A	INF204KB13D5	N/A	2019-06-25	N/A	6
147472	Kotak Focused Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	27.149	27.149	44.5859	October - December 2025	INF174KA1EM9	INF174KA1EL1	INF174KA1EM9INF174KA1EL1	INF174KA1EL1	2019-06-25	N/A	6
147473	Kotak Focused Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	30.06	30.06	473.5762	October - December 2025	INF174KA1EN7	N/A	INF174KA1EN7	N/A	2019-06-25	N/A	6
147475	Kotak Focused Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	30.061	30.061	3.3314	October - December 2025	INF174KA1EP2	INF174KA1EO5	INF174KA1EP2INF174KA1EO5	INF174KA1EO5	2019-06-25	N/A	6
147477	Kotak Focused Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	27.149	27.149	12.1956	October - December 2025	INF174KA1EK3	N/A	INF174KA1EK3	N/A	2019-06-25	N/A	6
147478	Mirae Asset Midcap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	26.467	26.467	33.9058	October - December 2025	INF769K01E29	INF769K01FC5	INF769K01E29INF769K01FC5	INF769K01FC5	2019-07-08	N/A	6
147479	Mirae Asset Midcap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	37.012	37.012	12459.9144	October - December 2025	INF769K01EY2	N/A	INF769K01EY2	N/A	2019-07-08	N/A	6
147480	Mirae Asset Midcap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	24.171	24.171	66.4718	October - December 2025	INF769K01EX4	INF769K01FB7	INF769K01EX4INF769K01FB7	INF769K01FB7	2019-07-08	N/A	6
147481	Parag Parikh Elss Tax Saver Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	33.8254	33.8254	3875.837	October - December 2025	INF879O01100	N/A	INF879O01100	N/A	2019-07-04	N/A	6
147482	Parag Parikh Elss Tax Saver Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	31.2838	31.2838	1963.746	October - December 2025	INF879O01092	N/A	INF879O01092	N/A	2019-07-04	N/A	6
147483	Icici Prudential Nifty Bank Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	61.5008	61.5008	3193.3633	October - December 2025	INF109KC15I8	N/A	INF109KC15I8	N/A	2019-07-03	N/A	6
147490	Union Focused Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	1000	25.39	25.39	415.673	October - December 2025	INF582M01FW8	N/A	INF582M01FW8	N/A	2019-07-15	N/A	6
147491	Union Focused Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	1000	27.02	27.02	0.1044	October - December 2025	INF582M01FU0	INF582M01FT2	INF582M01FU0INF582M01FT2	INF582M01FT2	2019-07-15	N/A	6
147492	Union Focused Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	1000	27.02	27.02	7.2523	October - December 2025	INF582M01FS4	N/A	INF582M01FS4	N/A	2019-07-15	N/A	6
147493	Union Focused Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	1000	25.39	25.39	1.7476	October - December 2025	INF582M01FX4	INF582M01FX4	INF582M01FX4INF582M01FT2	INF582M01FT2	2019-07-15	N/A	6
147494	Baroda Brp Paribas Equity Savings Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	17.028	17.028	233.7874	October - December 2025	INF955L01I9	N/A	INF955L01I9	N/A	2019-07-04	N/A	6
147495	Baroda Brp Paribas Equity Savings Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	13.6946	13.6946	0.7922	October - December 2025	N/A	N/A	INF955L01IK5	INF955L01IK5	2019-07-04	N/A	6
147496	Baroda Brp Paribas Equity Savings Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	18.2833	18.2833	38.0113	October - December 2025	INF955L01IL3	N/A	INF955L01IL3	N/A	2019-07-04	N/A	6
147498	Baroda Brp Paribas Equity Savings Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	14.7009	14.7009	1.9085	October - December 2025	N/A	N/A	INF955L01IN9	INF955L01IN9	2019-07-04	N/A	6
147512	Lic Mf Overnight Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1216.4045	1216.4045	0.0154	October - December 2025	INF767K01P29	INF767K01QA0	INF767K01P29INF767K01QA0	INF767K01QA0	2019-07-15	2019-07-15	0
147513	Lic Mf Overnight Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1386.5611	1386.5611	0.1947	October - December 2025	INF767K01QE2	INF767K01QF9	INF767K01QE2INF767K01QF9	INF767K01QF9	2019-07-15	2019-07-15	0
147514	Lic Mf Overnight Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1080.9496	1080.9496	0.0012	October - December 2025	N/A	INF767K01QH5	INF767K01QH5	INF767K01QH5	2019-07-15	2019-07-15	0
147515	Lic Mf Overnight Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1386.4019	1386.4019	644.4023	October - December 2025	INF767K01QI3	N/A	INF767K01QI3	N/A	2019-07-15	2019-07-15	0
147516	Lic Mf Overnight Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1097.7311	1097.7311	0.0009	October - December 2025	N/A	N/A	INF767K01QG7	INF767K01QG7	2019-07-15	2019-07-15	0
147517	Lic Mf Overnight Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1095.8833	1095.8833	0.0005	October - December 2025	N/A	N/A	INF767K01QB8	INF767K01QB8	2019-07-15	2019-07-15	0
147518	Lic Mf Overnight Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1180.0274	1180.0274	0.0072	October - December 2025	N/A	N/A	INF767K01QC6	INF767K01QC6	2019-07-15	2019-07-15	0
147519	Lic Mf Overnight Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1375.1348	1375.1348	263.4836	October - December 2025	INF767K01QD4	N/A	INF767K01QD4	N/A	2019-07-15	2019-07-15	0
147530	Icici Prudential Nifty Private Bank Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	29.1402	29.1402	3357.9923	October - December 2025	INF109KC18U7	N/A	INF109KC18U7	N/A	2019-08-01	N/A	6
147531	Canara Robeco Overnight Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1380.7586	1380.7586	285.1406	October - December 2025	INF760K01JM5	N/A	INF760K01JM5	N/A	2019-07-19	2019-07-23	0
147532	Canara Robeco Overnight Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.0012	1001.0012	0.0696	October - December 2025	N/A	N/A	INF760K01JN3	INF760K01JN3	2019-07-19	2019-07-23	0
147533	Canara Robeco Overnight Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001	1001	0.1227	October - December 2025	N/A	N/A	INF760K01JP8	INF760K01JP8	2019-07-19	2019-07-23	0
147534	Canara Robeco Overnight Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1379.3062	1379.3062	144.47	October - December 2025	INF760K01JQ1	N/A	INF760K01JQ1	N/A	2019-07-19	2019-07-23	0
147541	Ii Elss Tax Saver Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	26.504	26.504	30.8847	October - December 2025	INF00XX01390	N/A	INF00XX01390	N/A	2019-07-15	N/A	6
147542	Ii Elss Tax Saver Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	23.4485	23.4485	0.7141	October - December 2025	INF00XX01408	N/A	INF00XX01408	N/A	2019-07-15	N/A	6
147543	Ii Elss Tax Saver Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	20.4647	20.4647	4.338	October - December 2025	INF00XX01382	N/A	INF00XX01382	N/A	2019-07-15	N/A	6
147544	Ii Elss Tax Saver Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	23.3819	23.3819	400.9168	October - December 2025	INF00XX01374	N/A	INF00XX01374	N/A	2019-07-15	N/A	6
147549	Edelweiss Overnight Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1096.7008	1096.7008	0.0013	October - December 2025	INF754K01KI4	INF754K01KH6	INF754K01KI4INF754K01KH6	INF754K01KH6	2019-07-23	N/A	6
147550	Edelweiss Overnight Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1372.7091	1372.7091	0.0092	October - December 2025	INF754K01JZ5	INF754K01JY3	INF754K01JZ5INF754K01JY3	INF754K01JY3	2019-07-23	N/A	6
147551	Edelweiss Overnight Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1383.9729	1383.9729	0.0266	October - December 2025	INF754K01KD5	INF754K01KC7	INF754K01KD5INF754K01KC7	INF754K01KC7	2019-07-23	N/A	6
147552	Edelweiss Overnight Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1008.3612	1008.3612	0.0144	October - December 2025	N/A	INF754K01KF0	INF754K01KF0	INF754K01KF0	2019-07-23	N/A	6
147553	Edelweiss Overnight Fund	Edelweiss Asset Management Limited	Open Ended

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
147617	Ib Arbitrage Fund	ITI Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.0788	14.0788	7.9936	October - December 2025	INF00XX01440	N/A	INF00XX01440	2019-08-20	N/A	6
147618	Ib Arbitrage Fund	ITI Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	13.4226	13.4226	41.5627	October - December 2025	INF00XX01416	N/A	INF00XX01416	2019-08-20	N/A	6
147619	Motilal Oswal Nifty Bank Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	21.2855	21.2855	109.5585	October - December 2025	INF247L01882	N/A	INF247L01882	2019-08-19	2019-08-30	0
147620	Motilal Oswal Nifty Bank Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	22.2764	22.2764	543.7793	October - December 2025	INF247L01890	N/A	INF247L01890	2019-08-19	2019-08-30	0
147621	Motilal Oswal Nifty Midcap 150 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	37.8635	37.8635	584.0344	October - December 2025	INF247L01908	N/A	INF247L01908	2019-08-19	2019-08-30	0
147622	Motilal Oswal Nifty Midcap 150 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	39.6739	39.6739	2284.7225	October - December 2025	INF247L01916	N/A	INF247L01916	2019-08-19	2019-08-30	0
147623	Motilal Oswal Nifty Smallcap 250 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	35.5162	35.5162	761.3061	October - December 2025	INF247L01932	N/A	INF247L01932	2019-08-19	2019-08-30	0
147624	Motilal Oswal Nifty Smallcap 250 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	33.972	33.972	281.1943	October - December 2025	INF247L01924	N/A	INF247L01924	2019-08-19	2019-08-30	0
147625	Motilal Oswal Nifty 500 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	27.2289	27.2289	2224.692	October - December 2025	INF247L01957	N/A	INF247L01957	2019-08-19	2019-08-30	0
147626	Motilal Oswal Nifty 500 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	26.0807	26.0807	469.8024	October - December 2025	INF247L01940	N/A	INF247L01940	2019-08-19	2019-08-30	0
147645	Icici Prudential Global Advantage Fund (Fof)	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	21.7402	21.7402	11.2783	October - December 2025	INF109KC1F42	N/A	INF109KC1F42	2019-09-16	N/A	6
147646	Icici Prudential Global Advantage Fund (Fof)	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	20.8215	20.8215	0.1407	October - December 2025	INF109KC1F18	N/A	INF109KC1F18	2019-09-16	N/A	6
147647	Icici Prudential Global Advantage Fund (Fof)	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	20.8221	20.8221	116.5169	October - December 2025	INF109KC1F00	N/A	INF109KC1F00	2019-09-16	N/A	6
147648	Icici Prudential Global Advantage Fund (Fof)	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	21.7402	21.7402	241.3064	October - December 2025	INF109KC1F34	N/A	INF109KC1F34	2019-09-16	N/A	6
147649	Ub-Credit Risk Fund (Segregated-13092019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1AMT2	INF789F1AMU0	INF789F1AMT2INF789F1AMU0	2019-09-13	N/A	6
147650	Ub-Credit Risk Fund (Segregated-13092019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1AMV8	N/A	INF789F1AMV8	2019-09-13	N/A	6
147651	Ub-Credit Risk Fund (Segregated-13092019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1AMK1	N/A	INF789F1AMK1	2019-09-13	N/A	6
147652	Ub-Credit Risk Fund (Segregated-13092019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ANC6	INF789F1AND4	INF789F1ANC6INF789F1AND4	2019-09-13	N/A	6
147653	Ub-Credit Risk Fund (Segregated-13092019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1AMR6	INF789F1AMS4	INF789F1AMR6INF789F1AMS4	2019-09-13	N/A	6
147654	Ub-Credit Risk Fund (Segregated-13092019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ANA0	INF789F1ANB8	INF789F1ANA0INF789F1ANB8	2019-09-13	N/A	6
147655	Ub-Credit Risk Fund (Segregated-13092019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1AMI5	INF789F1AMJ3	INF789F1AMI5INF789F1AMJ3	2019-09-13	N/A	6
147656	Ub-Credit Risk Fund (Segregated-13092019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1AMP0	INF789F1AMQ8	INF789F1AMP0INF789F1AMQ8	2019-09-13	N/A	6
147657	Ub-Credit Risk Fund (Segregated-13092019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1AMW6	INF789F1AMX4	INF789F1AMW6INF789F1AMX4	2019-09-13	N/A	6
147658	Ub-Credit Risk Fund (Segregated-13092019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1AMY2	INF789F1AMZ9	INF789F1AMY2INF789F1AMZ9	2019-09-13	N/A	6
147659	Ub-Credit Risk Fund (Segregated-13092019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1AML9	INF789F1AMM7	INF789F1AML9INF789F1AMM7	2019-09-13	N/A	6
147660	Ub-Credit Risk Fund (Segregated-13092019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1AMN5	INF789F1AMO3	INF789F1AMN5INF789F1AMO3	2019-09-13	N/A	6
147661	Icici Prudential Commodities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	46.62	46.62	868.8013	October - December 2025	INF109KC1F67	N/A	INF109KC1F67	2019-09-25	N/A	6
147662	Icici Prudential Commodities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	50.61	50.61	2296.0788	October - December 2025	INF109KC1F91	N/A	INF109KC1F91	2019-09-25	N/A	6
147663	Icici Prudential Commodities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	32.4	32.4	7.9323	October - December 2025	INF109KC1F75	N/A	INF109KC1F75	2019-09-25	N/A	6
147664	Icici Prudential Commodities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	35.99	35.99	11.7139	October - December 2025	INF109KC1G09	N/A	INF109KC1G09	2019-09-25	N/A	6
147665	Axis Nifty 100 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	22.3307	22.3307	594.8338	October - December 2025	INF846K01S52	N/A	INF846K01S52	2019-09-27	2019-10-11	0
147666	Axis Nifty 100 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	23.4392	23.4392	1395.8458	October - December 2025	INF846K01S29	N/A	INF846K01S29	2019-09-27	2019-10-11	0
147667	Axis Nifty 100 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	22.3321	22.3321	6.1443	October - December 2025	INF846K01S60	INF846K01S78	INF846K01S60INF846K01S78	2019-09-27	2019-10-11	0
147668	Axis Nifty 100 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	23.4728	23.4728	10.4536	October - December 2025	INF846K01S37	INF846K01S45	INF846K01S37INF846K01S45	2019-09-27	2019-10-11	0
147673	Nippon India Ultra Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	0	0	12.1956	October - December 2025	INF204KB18H5	N/A	INF204KB18H5	2001-12-01	2001-12-06	0
147674	Nippon India Ultra Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	0	0	12.1956	October - December 2025	INF204KB17H7	N/A	INF204KB17H7	2001-12-01	2001-12-06	0
147675	Nippon India Ultra Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	0	0	12.1956	October - December 2025	INF204KB10H2	N/A	INF204KB10H2	2001-12-01	2001-12-06	0
147676	Nippon India Ultra Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	0	0	12.1956	October - December 2025	INF204KB13H6	INF204KB13H6	INF204KB13H6INF204KB13H6	2001-12-01	2001-12-06	0
147677	Nippon India Ultra Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	0	0	12.1956	October - December 2025	INF204KB14H4	INF204KB15H1	INF204KB14H4INF204KB15H1	2001-12-01	2001-12-06	0
147678	Nippon India Ultra Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	0	0	12.1956	October - December 2025	INF204KB19H3	INF204KB1010	INF204KB19H3INF204KB1010	2001-12-01	2001-12-06	0
147679	Nippon India Ultra Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	0	0	12.1956	October - December 2025	INF204KB1118	INF204KB1216	INF204KB1118INF204KB1216	2001-12-01	2001-12-06	0
147680	Nippon India Ultra Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	0	0	12.1956	October - December 2025	N/A	INF204KB1334	INF204KB1334	2001-12-01	2001-12-06	0
147681	Nippon India Ultra Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	0	0	12.1956	October - December 2025	N/A	INF204KB11H0	INF204KB11H0	2001-12-01	2001-12-06	0
147682	Nippon India Ultra Short Duration Fund	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	10000	0	0	12.1956	October - December 2025	N/A	INF204KB16H9	INF204KB16H9	2001-12-01	2001-12-06	0
147683	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0.0322	0.0322	12.1956	October - December 2025	INF204KB17F1	INF204KB18F9	INF204KB17F1INF204KB18F9	2005-05-10	N/A	20
147684	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0.0234	0.0234	12.1956	October - December 2025	INF204KB11G2	INF204KB12G0	INF204KB11G2INF204KB12G0	2005-05-10	N/A	20
147685	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0.1172	0.1172	12.1956	October - December 2025	INF204KB13G8	N/A	INF204KB13G8	2005-05-10	N/A	20
147686	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0.036	0.036	12.1956	October - December 2025	INF204KB16G1	INF204KB17G9	INF204KB16G1INF204KB17G9	2005-05-10	N/A	20
147687	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0.0224	0.0224	12.1956	October - December 2025	INF204KB18G7	INF204KB19G5	INF204KB18G7INF204KB19G5	2005-05-10	N/A	20
147688	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0.0309	0.0309	12.1956	October - December 2025	INF204KB14G6	INF204KB15G3	INF204KB14G6INF204KB15G3	2005-05-10	N/A	20
147689	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0.1261	0.1261	12.1956	October - December 2025	INF204KB18F3	N/A	INF204KB18F3	2005-05-10	N/A	20
147690	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0.0466	0.0466	12.1956	October - December 2025	INF204KB10G4	INF204KB10G4	INF204KB10G4INF204KB10G4	2005-05-10	N/A	20
147691	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0.6828	0.6828	12.1956	October - December 2025	INF204KB10E9	N/A	INF204KB10E9	2015-05-12	N/A	10
147692	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0.5886	0.5886	12.1956	October - December 2025	INF204KB14E1	INF204KB15E8	INF204KB14E1INF204KB15E8	2015-05-12	N/A	10
147693	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0.5801	0.5801	12.1956	October - December 2025	INF204KB16E8	INF204KB17E4	INF204KB16E8INF204KB17E4	2015-05-12	N/A	10
147694	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0.5586	0.5586	12.1956	October - December 2025	INF204KB12F2	INF204KB13F0	INF204KB12F2INF204KB13F0	2015-05-12	N/A	10
147695	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0.652	0.652	12.1956	October - December 2025	INF204KB18E2	N/A	INF204KB18E2	2015-05-12	N/A	10
147696	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0.5505	0.5505	12.1956	October - December 2025	INF204KB19F6	INF204KB11F4	INF204KB19F6INF204KB11F4	2015-05-12	N/A	10
147697	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0.6828	0.6828	12.1956	October - December 2025	INF204KB11E7	N/A	INF204KB11E7	2015-05-12	N/A	10
147698	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0.5795	0.5795	12.1956	October - December 2025	INF204KB12E5	INF204KB13E3	INF204KB12E5INF204KB13E3	2015-05-12	N/A	10
147699	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0.5609	0.5609	12.1956	October - December 2025	INF204KB14F8	INF204KB15F5	INF204KB14F8INF204KB15F5	2015-05-12	N/A	10
147700	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0.652	0.652	12.1956	October - December 2025	INF204KB19E0	N/A	INF204KB19E0	2015-05-12	N/A	10
147701	Motilal Oswal Large And Midcap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	500	32.3719	32.3719	8311.5702	October - December 2025	INF247L01965	N/A	INF247L01965	2019-09-27	2019-10-11	0
147703	Motilal Oswal Large And Midcap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	500	24.7132	24.7132	44.0118	October - December 2025	INF247L01981	N/A	INF247L01973	2019-09-27	2019-10-11	0
147704	Motilal Oswal Large And Midcap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	500	35.5082	35.5082	6465.6715	October - December 2025	INF247L01999	N/A	INF247L01999	2019-09-27	2019-10-11	0
147706	Motilal Oswal Large And Midcap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	500	26.981	26.981	24.7483	October - December 2025	INF247L01AB3	INF247L01AA5	INF247L01AB3INF247L01AA5	2019-09-27	2019-10-11	0
147707	Ib Overnight Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1002.668	1002.668	0.0002	October - December 2025	INF00XX01648	INF00XX01614	INF00XX01648INF00XX01614	2019-10-09	N/A	6
147708	Ib Overnight Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.9998	1000.9998	12.1956	October - December 2025	N/A	INF00XX01572	INF00XX01572	2019-10-09	N/A	6
147709	Ib Overnight Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.9996	1000.9996	0.0013	October - December 2025	N/A	INF00XX01481	INF00XX01481	2019-10-09	N/A	6
147710	Ib Overnight Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1002.668	1002.668	12.1956	October - December 2025	INF00XX01622	INF00XX01598	INF00XX01622INF00XX01598	2019-10-09	N/A	6
147711	Ib Overnight Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.5621	1001.5621	12.1956	October - December 2025	N/A	INF00XX01580	INF00XX01580	2019-10-09	N/A	6
147712	Ib Overnight Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.5648	1001.5648	0.0029	October - December 2025	N/A	INF00XX01499	INF00XX01499	2019-10-09	N/A	6
147713	Ib Overnight Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1354.2382	1354.2382	36.0172	October - December 2025	INF00XX01564	N/A	INF00XX01564	2019-10-09	N/A	6
147714	Ib Overnight Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1345.6206	1345.6206	7.6689	October - December 2025	N/A	INF00XX01473	INF00XX01473	2019-10-09	N/A	6
147715	Ib Overnight Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1002.584	1002.584	12.1956	October - December 2025	INF00XX01556	INF00XX01523	INF00XX01556INF00XX01523	2019-10-09	N/A	6
147716	Ib Overnight Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1002.6624	1002.6624	0.0001	October - December 2025	INF00XX01531	INF00XX01507	INF00XX01531INF00XX01507	2019-10-09	N/A	6
147717	Ib Overnight Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1002.6108	1002.6108	0.0014	October - December 2025	INF00XX01639	INF00XX01606	INF00XX01639INF00XX01606	2019-10-09	N/A	6
147718	Ib Overnight Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.0714	1001.0714	12.1956	October - December 2025	INF00XX01549	INF00XX01515	INF00XX01549INF00XX01515	2019-10-09	N/A	6
147724	Kotak Pioneer Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	30.867	30.867	2951.9637	October - December 2025	INF174KA1EW8	N/A	INF174KA1EW8	2019-10-09	N/A	6
147725	Kotak Pioneer Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	34.042	34.042	3.4804	October - December 2025	INF174KA1EX6	INF174KA1EY4	INF174KA1EX6INF174KA1EY4	2019-10-09	N/A	6
147727	Kotak Pioneer Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	34.047	34.047	301.4076	October - December 2025	INF174KA1EZ1	N/A	INF174KA1EZ1	2019-10-09	N/A	6
147728	Kotak Pioneer Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	30.88	30.88	28.4967	October - December 2025	INF174KA1EU2	INF174KA1EV0	INF174KA1EU2INF174KA1EV0	2019-10-09	N/A	6
147729	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1099.4955	1099.4955	0.1095	October - December 2025	N/A	INF174V01861	INF174V01861	2019-10-10	N/A	6
147730	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1001.8667	1001.8667	0.0039	October - December 2025	N/A	INF174V01879	INF174V01879	2019-10-10	N/A	6
147731	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1460.8041	1460.8041	60.4774	October - December 2025	INF174V01887	N/A	INF174V01887	2019-10-10	N/A	6
147732	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1001.9523	1001.9523	0.0016	October - December 2025	N/A	INF174V01903	INF174V01903	2019-10-10	N/A	6
147733	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1214.247	1214.247	0.0062	October - December 2025	N/A	INF174V01895	INF174V01895	2019-10-10	N/A	6
147734	Mahindra Manulife Ultra Short Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1422.5531	1422.5531	145.7195	October - December 2025	INF174V01853	N/A	INF174V01853	2019-10-10	N/A	6
147735	Aditya Birla Sun Life Nifty Bank Etf	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	61.3966	61.3966	2810.9824	October - December 2025	INF209KB17D5	N/A	INF209KB17D5	2019-10-16	N/A	6
147736	Mirae Asset Overnight Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1371.6722	1371.6722	1403.6522	October - December 2025	INF769K01FG8	N/A	INF769K01FG8	2019-10-15	N/A	6
147737	Mirae Asset Overnight Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.015	1000.015	0.0707	October - December 2025	N/A	INF769K01FJ0	INF769K01FJ0	2019-10-15	N/A	6
147738	Mirae Asset Overnight Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.5955	1001.5955	0.0882	October - December 2025	INF769K01FF8	INF769K01FI2	INF769K01FF8INF769K01FI2	2019-10-15	N/A	6
147739	Mirae Asset Overnight Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1363.7685	1363.7685	424.5978	October - December 2025	INF769K01FE1	N/A	INF769K01FE1	2019-10-15	N/A	6
147740	Mirae Asset Overnight Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.4036	1000.4036	0.0019	October - December 2025	N/A	INF769K01FK8	INF769K01FK8	2019-10-15	N/A	6
147741	Mirae Asset Overnight Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.4795	1000.4795	1.044	October - December 2025	N/A	INF769K01FM4	INF769K01FM4	2019-10-15	N/A	6
147742	Mirae Asset Overnight Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.5775	1001.5775	0.0385	October - December 2025	INF769K01FD3	INF769K01FH4	INF769K01FD3INF769K01FH4	2019-10-15	N/A	6
147743	Mirae Asset Overnight Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.0113	1000.0113	12.1956	October - December 2025	N/A	INF769K01FL6	INF769K01FL6	2019-10-15	N/A	6
147748	Union Large & Midcap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	25.69	25.69	844.4477	October - December 2025	INF582M01GD4	N/A	INF582M01GD4	2019-11-15	N/A	6
147749	Union Large & Midcap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	25.69	25.69	12.5652	October - December 2025	INF582M01GG7	INF582M01GF9	INF582M01GG7INF582M01GF9	2019-11-15	N/A	6
147750	Union Large & Midcap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	27.72	27.72	85.056	October - December 2025	INF582M01GA0	N/A	INF582M01GA0	2019-11-15	N/A	6
147751	Union Large & Midcap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	27.72	27.72	0.3005	October - December 2025	INF582M01GC8	INF582M01GB6	INF582M01GC8INF582M01GB6	2019-11-15	N/A	6
147756	Tata Focused Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	23.5888	23.5888	36.8699	October - December 2025	N/A	INF277K011Y0	INF277K011Y0	2019-11-15	N/A	6
147757	Tata Focused Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	26.1195	26.1195	131.2064	October - December 2025	INF277K017X9	N/A	INF277K017X9	2019-11-15	N/A	6
147758	Tata Focused Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	26.1195	26.1195	3.2726	October - December 2025	N/A	INF277K018X7	INF277K018X7	2019-11-15	N/A

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
147836	Jm Overnight Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1350.2932	1350.2932	18.4113	October - December 2025	INF192K01LX4	N/A	INF192K01LX4	2019-12-03	2019-12-03	0
147837	Jm Overnight Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1356.1385	1356.1385	124.4497	October - December 2025	INF192K01MB8	N/A	INF192K01MB8	2019-12-03	2019-12-03	0
147838	Jm Overnight Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000	1000	0.0069	October - December 2025	N/A	INF192K01LY2	INF192K01LY2	2019-12-03	2019-12-03	0
147839	Jm Overnight Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000	1000	0.0065	October - December 2025	N/A	INF192K01LU0	INF192K01LU0	2019-12-03	2019-12-03	0
147840	Mahindra Manulife Large & Mid Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	29.9179	29.9179	93.6406	October - December 2025	INF174V01945	N/A	INF174V01945	2019-12-06	N/A	6
147841	Mahindra Manulife Large & Mid Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	23.2452	23.2452	0.8742	October - December 2025	INF174V01960	INF174V01952	INF174V01960INF174V01952	2019-12-06	N/A	6
147842	Mahindra Manulife Large & Mid Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	20.5358	20.5358	13.744	October - December 2025	INF174V01937	INF174V01929	INF174V01937INF174V01929	2019-12-06	N/A	6
147843	Mahindra Manulife Large & Mid Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	26.9305	26.9305	2855.5995	October - December 2025	INF174V01911	N/A	INF174V01911	2019-12-06	N/A	6
147844	Aditya Birla Sun Life Psu Equity Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	39.72	39.72	3684.387	October - December 2025	INF209K01O62	N/A	INF209K01O62	2019-12-09	N/A	6
147845	Aditya Birla Sun Life Psu Equity Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	30.17	30.17	19.2967	October - December 2025	INF209K01O90	N/A	INF209K01O90	2019-12-09	N/A	6
147846	Aditya Birla Sun Life Psu Equity Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	36.11	36.11	1880.2234	October - December 2025	INF209K01O66	N/A	INF209K01O66	2019-12-09	N/A	6
147847	Aditya Birla Sun Life Psu Equity Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	25.89	25.89	20.4577	October - December 2025	INF209K01O74	N/A	INF209K01O74	2019-12-09	N/A	6
147849	Bharat Bond Etf-April 2030	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	1562.6193	1562.6193	25350.2278	October - December 2025	INF754K01KO2	N/A	INF754K01KO2	2019-12-12	N/A	6
147854	Bharat Bond Fof-April 2030	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	15.5392	15.5392	3090.5145	October - December 2025	INF754K01KV7	N/A	INF754K01KV7	2019-12-13	N/A	6
147855	Bharat Bond Fof-April 2030	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	15.5392	15.5392	11.4266	October - December 2025	INF754K01KZ8	INF754K01LA9	INF754K01KZ8INF754K01LA9	2019-12-13	N/A	6
147856	Bharat Bond Fof-April 2030	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	15.5392	15.5392	8.0329	October - December 2025	INF754K01KW5	INF754K01KX3	INF754K01KW5INF754K01KX3	2019-12-13	N/A	6
147857	Bharat Bond Fof-April 2030	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	15.5392	15.5392	6473.1688	October - December 2025	INF754K01KY1	N/A	INF754K01KY1	2019-12-13	N/A	6
147858	Icici Prudential Fixed Maturity Plan-Series 87-1214 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4498	12.4498	12.1956	October - December 2025	INF109KC1G25	N/A	INF109KC1G25	2019-12-21	N/A	6
147859	Icici Prudential Fixed Maturity Plan-Series 87-1214 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4947	12.4947	12.1956	October - December 2025	INF109KC1G58	N/A	INF109KC1G58	2019-12-21	N/A	6
147860	Icici Prudential Fixed Maturity Plan-Series 87-1214 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4946	12.4946	12.1956	October - December 2025	INF109KC1G66	N/A	INF109KC1G66	2019-12-21	N/A	6
147861	Icici Prudential Fixed Maturity Plan-Series 87-1214 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4498	12.4498	12.1956	October - December 2025	INF109KC1G41	N/A	INF109KC1G41	2019-12-21	N/A	6
147862	Icici Prudential Fixed Maturity Plan-Series 87-1214 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4946	12.4946	12.1956	October - December 2025	INF109KC1G74	N/A	INF109KC1G74	2019-12-21	N/A	6
147863	Icici Prudential Fixed Maturity Plan-Series 87-1214 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4498	12.4498	12.1956	October - December 2025	INF109KC1G33	N/A	INF109KC1G33	2019-12-21	N/A	6
147864	Tata Quant Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	0	0	12.1956	October - December 2025	INF277K013Y6	N/A	INF277K013Y6	2020-01-03	N/A	6
147865	Tata Quant Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	0	0	12.1956	October - December 2025	N/A	INF277K014Y4	INF277K014Y4	2020-01-03	N/A	6
147866	Tata Quant Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	0	0	12.1956	October - December 2025	N/A	INF277K017Y7	INF277K017Y7	2020-01-03	N/A	6
147867	Tata Quant Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	0	0	12.1956	October - December 2025	INF277K016Y9	N/A	INF277K016Y9	2020-01-03	N/A	6
147868	Tata Quant Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	0	0	12.1956	October - December 2025	INF277K018Y5	N/A	INF277K018Y5	2020-01-03	N/A	6
147869	Tata Quant Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	0	0	12.1956	October - December 2025	INF277K015Y1	N/A	INF277K015Y1	2020-01-03	N/A	6
147878	Invesco India Overnight Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1346.6164	1346.6164	187.0726	October - December 2025	INF205KA1114	N/A	INF205KA1114	2020-01-07	N/A	6
147879	Invesco India Overnight Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1001.6511	1001.6511	0.0318	October - December 2025	INF205KA1106	INF205KA1098	INF205KA1106INF205KA1098	2020-01-07	N/A	6
147880	Invesco India Overnight Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1000.1395	1000.1395	0.0547	October - December 2025	N/A	INF205KA1072	INF205KA1072	2020-01-07	N/A	6
147881	Invesco India Overnight Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1000.9598	1000.9598	0.0023	October - December 2025	N/A	INF205KA1080	INF205KA1080	2020-01-07	N/A	6
147883	Invesco India Overnight Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1351.268	1351.268	373.968	October - December 2025	INF205KA1163	N/A	INF205KA1163	2020-01-07	N/A	6
147884	Invesco India Overnight Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1000.5303	1000.5303	0.0017	October - December 2025	N/A	INF205KA1122	INF205KA1122	2020-01-07	N/A	6
147885	Invesco India Overnight Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1001.7173	1001.7173	12.1956	October - December 2025	N/A	INF205KA1130	INF205KA1130	2020-01-07	N/A	6
147886	Invesco India Overnight Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1001.344	1001.344	0.0595	October - December 2025	INF205KA1155	INF205KA1148	INF205KA1155INF205KA1148	2020-01-07	N/A	6
147888	Axis Income Plus Arbitrage Active Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	14.8985	14.8985	0.2797	October - December 2025	INF846K01W07	INF846K01W15	INF846K01W07INF846K01W15	2020-01-10	N/A	6
147889	Axis Income Plus Arbitrage Active Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	15.1877	15.1877	1665.0619	October - December 2025	INF846K01U09	N/A	INF846K01U09	2020-01-10	N/A	6
147890	Axis Income Plus Arbitrage Active Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	14.8981	14.8981	366.5055	October - December 2025	INF846K01V16	N/A	INF846K01V16	2020-01-10	N/A	6
147891	Axis Income Plus Arbitrage Active Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	15.2003	15.2003	0.0704	October - December 2025	INF846K01U90	INF846K01U08	INF846K01U90INF846K01V08	2020-01-10	N/A	6
147892	Axis Income Plus Arbitrage Active Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	15.2003	15.2003	0.1592	October - December 2025	INF846K01U41	INF846K01U33	INF846K01U41INF846K01U33	2020-01-10	N/A	6
147893	Axis Income Plus Arbitrage Active Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	12.115	12.115	0.0252	October - December 2025	INF846K01U66	INF846K01U58	INF846K01U66INF846K01U58	2020-01-10	N/A	6
147894	Axis Income Plus Arbitrage Active Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	11.7239	11.7239	0.0528	October - December 2025	INF846K01U74	INF846K01U82	INF846K01U74INF846K01U82	2020-01-10	N/A	6
147895	Axis Income Plus Arbitrage Active Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	14.0046	14.0046	0.1605	October - December 2025	INF846K01U25	INF846K01U17	INF846K01U25INF846K01U17	2020-01-10	N/A	6
147896	Axis Income Plus Arbitrage Active Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	14.8973	14.8973	0.6974	October - December 2025	INF846K01V57	INF846K01V40	INF846K01V57INF846K01V40	2020-01-10	N/A	6
147897	Axis Income Plus Arbitrage Active Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	12.2701	12.2701	0.1009	October - December 2025	INF846K01V81	INF846K01V99	INF846K01V81INF846K01V99	2020-01-10	N/A	6
147898	Axis Income Plus Arbitrage Active Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	13.7496	13.7496	0.7141	October - December 2025	INF846K01V32	INF846K01V24	INF846K01V32INF846K01V24	2020-01-10	N/A	6
147899	Icici Prudential Fixed Maturity Plan-Series 87-1174 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2371	12.2371	12.1956	October - December 2025	INF109KC1G90	N/A	INF109KC1G90	2020-01-15	N/A	6
147900	Icici Prudential Fixed Maturity Plan-Series 87-1174 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.29	12.29	12.1956	October - December 2025	INF109KC1H24	N/A	INF109KC1H24	2020-01-15	N/A	6
147901	Icici Prudential Fixed Maturity Plan-Series 87-1174 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2371	12.2371	12.1956	October - December 2025	INF109KC1H16	N/A	INF109KC1H16	2020-01-15	N/A	6
147902	Icici Prudential Fixed Maturity Plan-Series 87-1174 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2899	12.2899	12.1956	October - December 2025	INF109KC1H40	N/A	INF109KC1H40	2020-01-15	N/A	6
147903	Icici Prudential Fixed Maturity Plan-Series 87-1174 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2371	12.2371	12.1956	October - December 2025	INF109KC1H08	N/A	INF109KC1H08	2020-01-15	N/A	6
147904	Icici Prudential Fixed Maturity Plan-Series 87-1174 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.2899	12.2899	12.1956	October - December 2025	INF109KC1H32	N/A	INF109KC1H32	2020-01-15	N/A	6
147905	Axis Income Plus Arbitrage Active Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	11.3676	11.3676	0.0849	October - December 2025	INF846K01V73	INF846K01V65	INF846K01V73INF846K01V65	2020-01-10	N/A	6
147906	Mirae Asset Nifty Next 50 Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	708.7416	708.7416	897.343	October - December 2025	INF769K01FN2	N/A	INF769K01FN2	2020-01-13	N/A	6
147908	Hsbc Ultra Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1401.6488	1401.6488	559.2333	October - December 2025	INF336L01OW1	N/A	INF336L01OW1	2020-01-14	N/A	6
147908	Hsbc Ultra Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1423.0964	1423.0964	2877.9189	October - December 2025	INF336L01OR1	N/A	INF336L01OR1	2020-01-14	N/A	6
147909	Hsbc Ultra Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1031.6129	1031.6129	1.8486	October - December 2025	N/A	INF336L01OX9	INF336L01OX9	2020-01-14	N/A	6
147910	Hsbc Ultra Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1079.8252	1079.8252	0.0675	October - December 2025	N/A	INF336L01OS9	INF336L01OS9	2020-01-14	N/A	6
147911	Hsbc Ultra Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1042.0364	1042.0364	0.5621	October - December 2025	N/A	INF336L01OY7	INF336L01OY7	2020-01-14	N/A	6
147912	Hsbc Ultra Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1007.9305	1007.9305	0.0781	October - December 2025	N/A	INF336L01OT7	INF336L01OT7	2020-01-14	N/A	6
147915	Hsbc Ultra Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1013.592	1013.592	168.019	October - December 2025	INF336L01OV3	INF336L01OU5	INF336L01OV3INF336L01OU5	2020-01-14	N/A	6
147916	Hsbc Ultra Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1029.1792	1029.1792	8.1377	October - December 2025	INF336L01PA4	N/A	INF336L01PA4INF336L01QZ4	2020-01-14	N/A	6
147917	Iti Small Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	28.6908	28.6908	3.3701	October - December 2025	INF00XX01754	INF00XX01762	INF00XX01754INF00XX01762	2020-01-27	N/A	6
147918	Iti Small Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	25.4874	25.4874	3.234	October - December 2025	INF00XX01721	INF00XX01739	INF00XX01721INF00XX01739	2020-01-27	N/A	6
147919	Iti Small Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	30.265	30.265	1571.8173	October - December 2025	INF00XX01747	N/A	INF00XX01747	2020-01-27	N/A	6
147920	Iti Small Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	27.0328	27.0328	1202.2862	October - December 2025	INF00XX01713	N/A	INF00XX01713	2020-01-27	N/A	6
147921	Icici Prudential Nifty Midcap 150 Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	22.6145	22.6145	558.9713	October - December 2025	INF109KC11W8	N/A	INF109KC11W8	2020-01-15	N/A	6
147928	Axis Esg Integration Strategy Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	23.19	23.19	101.8541	October - December 2025	INF846K01W23	N/A	INF846K01W23	2020-01-22	N/A	6
147929	Axis Esg Integration Strategy Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	21.51	21.51	1104.4083	October - December 2025	INF846K01W56	N/A	INF846K01W56	2020-01-22	N/A	6
147930	Axis Esg Integration Strategy Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.31	15.31	7.5517	October - December 2025	INF846K01W64	INF846K01W72	INF846K01W64INF846K01W72	2020-01-22	N/A	6
147931	Axis Esg Integration Strategy Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	16.53	16.53	0.7424	October - December 2025	INF846K01W31	INF846K01W49	INF846K01W31INF846K01W49	2020-01-22	N/A	6
147936	Bank Of India Overnight Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1354.1417	1354.1417	32.344	October - December 2025	INF761K01EZ6	N/A	INF761K01EZ6	2020-01-27	2020-01-28	0
147943	Bandhan Small Cap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	37.074	37.074	22.3472	October - December 2025	INF194KB1AM2	N/A	INF194KB1AM2	2020-02-03	N/A	6
147944	Bandhan Small Cap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	45.532	45.532	10053.3125	October - December 2025	INF194KB1AJ6	N/A	INF194KB1AJ6	2020-02-03	N/A	6
147945	Bandhan Small Cap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	33.759	33.759	28.8045	October - December 2025	INF194KB1AK6	N/A	INF194KB1AK6	2020-02-03	N/A	6
147946	Bandhan Small Cap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	50.015	50.015	7562.4816	October - December 2025	INF194KB1AL4	N/A	INF194KB1AL4	2020-02-03	N/A	6
147947	Bank Of India Overnight Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.2841	1000.2841	12.1956	October - December 2025	N/A	INF761K01FB4	INF761K01FB4	2020-01-27	2020-01-28	0
147948	Bank Of India Overnight Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.6004	1001.6004	0.006	October - December 2025	INF761K01EY9	INF761K01EX1	INF761K01EY9INF761K01EX1	2020-01-27	2020-01-28	0
147949	Bank Of India Overnight Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1001.5902	1001.5902	0.0875	October - December 2025	INF761K01FD0	INF761K01FC2	INF761K01FD0INF761K01FC2	2020-01-27	2020-01-28	0
147950	Bank Of India Overnight Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.0019	1000.0019	12.1956	October - December 2025	N/A	INF761K01EW3	INF761K01EW3	2020-01-27	2020-01-28	0
147951	Bank Of India Overnight Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1358.0777	1358.0777	47.041	October - December 2025	INF761K01EU7	N/A	INF761K01EU7	2020-01-27	2020-01-28	0
147952	Bank Of India Overnight Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.0011	1000.0011	0.3708	October - December 2025	N/A	INF761K01EV5	INF761K01EV5	2020-01-27	2020-01-28	0
147953	Bank Of India Overnight Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000.0011	1000.0011	0.0074	October - December 2025	N/A	INF761K01FA6	INF761K01FA6	2020-01-27	2020-01-28	0
147954	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TJ6	N/A	INF090I01TJ6	2011-11-15	2011-11-29	0
147955	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TL2	N/A	INF090I01TL2	2011-11-15	2011-11-29	0
147956	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TK4	N/A	INF090I01TK4	2011-11-15	2011-11-29	0
147957	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TI8	N/A	INF090I01TI8	2011-11-15	2011-11-29	0
147958	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TP3	N/A	INF090I01TP3	2011-11-15	2011-11-29	0
147959	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TM0	N/A	INF090I01TM0	2011-11-15	2011-11-29	0
147960	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TO6	N/A	INF090I01TO6	2011-11-15	2011-11-29	0
147961	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TN8	N/A	INF090I01TN8	2011-11-15	2011-11-29	0
147962	Franklin India Income Opportunities Fund (No. Of Segregat	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TB3	N/A	INF090I01TB3	2009-12-01	N/A	16
147963	Franklin India Income Opportunities Fund (No. Of Segregat	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TD9	N/A	INF090I01TD9	2009-12-01	N/A	16
147964	Franklin India Income Opportunities Fund (No. Of Segregat	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TA5	N/A	INF090I01TA5	2009-12-01	N/A	16
147965	Franklin India Income Opportunities Fund (No. Of Segregat	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TC1	N/A	INF090I01TC1	2009-12-01	N/A	16
147966	Franklin India Income Opportunities Fund (No. Of Segregat	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TH0	N/A	INF090I01TH0	2009-12-01	N/A	16
147967	Franklin India Income Opportunities Fund (No. Of Segregat	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TG2	N/A	INF090I01TG2	2009-12-01	N/A	16
147968	Franklin India Income Opportunities Fund (No. Of Segregat	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TF4	N/A	INF090I01TF4	2009-12-01	N/A	16
147969	Franklin India Income Opportunities Fund (No. Of Segregat	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01TE7	N/A	INF090I01TE7	2009-12-01	N/A	16
147970	Franklin India Ultra Short Bond Fund (No. Of Segregated P	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	0	0	12.1956	October - December 2025	INF090I01VG8	N/A	INF090I01VG8	2007-12-18	N/A	18
147971	Franklin India Ultra Short Bond Fund (No. Of Segregated P	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	0	0	12.1956	October - December 2025	INF090I01VH6	N/A	INF090I01VH6	2007-12-18	N/A	18
147972	Franklin India Ultra Short Bond Fund (No. Of Segregated P	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	0	0	12.1956	October - December 2025	INF090I01VJ2	N/A	INF090I01VJ2	2007-12-18	N/A	18
147973	Franklin India Ultra Short Bond Fund (No. Of Segregated P	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	0	0	12.1956	October - December 2025	INF090I01VK0	N/A	INF090I01VK0	2007-12-18	N/A	18
147974	Franklin India Ultra Short Bond Fund (No. Of Segregated P	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	0	0	12.1956	October - December 2025	INF090I01VL8	N/A	INF090I01VL8	2007-12-18	N/A	18
147975	Franklin India Ultra Short Bond Fund (No. Of Segregated P	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	25000	0	0	12.1956	October - December 2025	INF090I01VF0	N/A	INF090I01VF0	2007-12-18	N/A	18
147976	Franklin India Ultra Short Bond Fund (No. Of Segregated P	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Sche

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
148006	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01US5	N/A	INF090I01US5	2002-01-31	N/A	24
148007	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01UL0	N/A	INF090I01UL0	2002-01-31	N/A	24
148008	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01UO4	N/A	INF090I01UO4	2002-01-31	N/A	24
148009	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01UQ9	N/A	INF090I01UQ9	2002-01-31	N/A	24
148010	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01UT3	N/A	INF090I01UT3	2002-01-31	N/A	24
148011	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01UV9	N/A	INF090I01UV9	2002-01-31	N/A	24
148012	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01UU1	N/A	INF090I01UU1	2002-01-31	N/A	24
148013	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01UX5	N/A	INF090I01UX5	2002-01-31	N/A	24
148014	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01UW7	N/A	INF090I01UW7	2002-01-31	N/A	24
148015	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01UY3	N/A	INF090I01UY3	2002-01-31	N/A	24
148016	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VB9	N/A	INF090I01VB9	2002-01-31	N/A	24
148017	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VA1	N/A	INF090I01VA1	2002-01-31	N/A	24
148018	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01UZ0	N/A	INF090I01UZ0	2002-01-31	N/A	24
148033	Icici Prudential Diversified Equity All Cap Omni Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	31.4236	31.4236	112.3755	October - December 2025	INF109KC1115	N/A	INF109KC1115	2020-02-05	N/A	6
148034	Icici Prudential Diversified Equity All Cap Omni Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	24.2959	24.2959	1.0228	October - December 2025	INF109KC1131	INF109KC1123	INF109KC1131INF109KC1123	2020-02-05	N/A	6
148035	Icici Prudential Diversified Equity All Cap Omni Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	32.7953	32.7953	129.6123	October - December 2025	INF109KC1149	N/A	INF109KC1149	2020-02-05	N/A	6
148036	Icici Prudential Diversified Equity All Cap Omni Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	25.5409	25.5409	0.7793	October - December 2025	INF109KC1164	INF109KC1156	INF109KC1164INF109KC1156	2020-02-05	N/A	6
148049	Tata Multi Asset Allocation Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	27.9726	27.9726	12.1956	October - December 2025	INF277K01127	N/A	INF277K01127	2020-02-14	N/A	6
148050	Tata Multi Asset Allocation Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	25.3459	25.3459	4059.7283	October - December 2025	INF277K01225	N/A	INF277K01225	2020-02-14	N/A	6
148051	Tata Multi Asset Allocation Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	25.3459	25.3459	13.0484	October - December 2025	N/A	N/A	INF277K013Z3	2020-02-14	N/A	6
148052	Tata Multi Asset Allocation Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	27.9726	27.9726	3.4052	October - December 2025	N/A	N/A	INF277K010Z9	2020-02-14	N/A	6
148053	Tata Multi Asset Allocation Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	27.9726	27.9726	481.978	October - December 2025	INF277K019Y3	N/A	INF277K019Y3	2020-02-14	N/A	6
148054	Tata Multi Asset Allocation Fund	Tata Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	25.3459	25.3459	12.1956	October - December 2025	INF277K014Z1	N/A	INF277K014Z1	2020-02-14	N/A	6
148063	Edelweiss Us Technology Equity Fund Of Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	31.3598	31.3598	1885.3438	October - December 2025	INF754K01LB7	N/A	INF754K01LB7	2020-02-14	N/A	6
148064	Edelweiss Us Technology Equity Fund Of Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	29.6315	29.6315	1770.0743	October - December 2025	INF754K01LC5	N/A	INF754K01LC5	2020-02-14	N/A	6
148071	Union Midcap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	47.88	47.88	1530.4618	October - December 2025	INF582M01GM5	N/A	INF582M01GM5	2020-03-02	N/A	5
148072	Union Midcap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	47.88	47.88	2.8485	October - December 2025	INF582M01GO1	INF582M01GN3	INF582M01GO1INF582M01GN3	2020-03-02	N/A	5
148073	Union Midcap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	51.92	51.92	84.1389	October - December 2025	INF582M01G3	N/A	INF582M01G3	2020-03-02	N/A	5
148074	Union Midcap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	51.92	51.92	0.5817	October - December 2025	INF582M01GJ1	INF582M01GK9	INF582M01GK9INF582M01GJ1	2020-03-02	N/A	5
148075	Utl-Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	1.4416	1.4416	12.1956	October - December 2025	INF789F1APB3	INF789F1APC1	INF789F1APB3INF789F1APC1	2020-02-17	N/A	6
148076	Utl-Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	1.504	1.504	12.1956	October - December 2025	INF789F1APK4	INF789F1APL2	INF789F1APK4INF789F1APL2	2020-02-17	N/A	6
148077	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.1794	0.1794	12.1956	October - December 2025	INF204KB19M3	N/A	INF204KB19M3	2014-06-06	N/A	11
148078	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.1888	0.1888	12.1956	October - December 2025	INF204KB13M8	N/A	INF204KB13M8	2014-06-06	N/A	11
148079	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.1591	0.1591	12.1956	October - December 2025	INF204KB14M4	INF204KB15M1	INF204KB14M4INF204KB15M1	2014-06-06	N/A	11
148080	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.1886	0.1886	12.1956	October - December 2025	INF204KB18M5	N/A	INF204KB18M5	2014-06-06	N/A	11
148081	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.1343	0.1343	12.1956	October - December 2025	INF204KB16M9	INF204KB17M7	INF204KB16M9INF204KB17M7	2014-06-06	N/A	11
148082	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.1535	0.1535	12.1956	October - December 2025	INF204KB10N0	INF204KB11N8	INF204KB10N0INF204KB11N8	2014-06-06	N/A	11
148083	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.1794	0.1794	12.1956	October - December 2025	INF204KB14N2	N/A	INF204KB14N2	2014-06-06	N/A	11
148084	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.1323	0.1323	12.1956	October - December 2025	INF204KB12N6	INF204KB13N4	INF204KB12N6INF204KB13N4	2014-06-06	N/A	11
148085	Utl-Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	6.8146	6.8146	12.1956	October - December 2025	INF789F1AOW2	N/A	INF789F1AOW2	2020-02-17	N/A	6
148086	Utl-Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	7.3484	7.3484	12.1956	October - December 2025	INF789F1APF4	N/A	INF789F1APF4	2020-02-17	N/A	6
148087	Utl-Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	1.4131	1.4131	12.1956	October - December 2025	INF789F1AOZ5	INF789F1APA5	INF789F1AOZ5INF789F1APA5	2020-02-17	N/A	6
148088	Utl-Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	1.4408	1.4408	12.1956	October - December 2025	INF789F1APD9	INF789F1APE7	INF789F1APD9INF789F1APE7	2020-02-17	N/A	6
148089	Utl-Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	1.8744	1.8744	12.1956	October - December 2025	INF789F1AOX0	INF789F1AOY8	INF789F1AOX0INF789F1AOY8	2020-02-17	N/A	6
148090	Utl-Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	1.4941	1.4941	12.1956	October - December 2025	INF789F1APM0	INF789F1APN8	INF789F1APM0INF789F1APN8	2020-02-17	N/A	6
148091	Utl-Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	1.4429	1.4429	12.1956	October - December 2025	INF789F1API8	INF789F1APJ6	INF789F1API8INF789F1APJ6	2020-02-17	N/A	6
148092	Utl-Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	2.3467	2.3467	12.1956	October - December 2025	INF789F1APC2	INF789F1APH0	INF789F1APC2INF789F1APH0	2020-02-17	N/A	6
148094	Nippon India Credit Risk Fund (Existing Number Of Segreg	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0.5036	0.5036	12.1956	October - December 2025	INF204KB17L9	N/A	INF204KB17L9	2005-05-10	N/A	20
148095	Nippon India Credit Risk Fund (Existing Number Of Segreg	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0.2405	0.2405	12.1956	October - December 2025	INF204KB19L5	INF204KB10M2	INF204KB19L5INF204KB10M2	2005-05-10	N/A	20
148096	Nippon India Credit Risk Fund (Existing Number Of Segreg	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0.2893	0.2893	12.1956	October - December 2025	INF204KB15L3	INF204KB16L1	INF204KB15L3INF204KB16L1	2005-05-10	N/A	20
148097	Nippon India Credit Risk Fund (Existing Number Of Segreg	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0.2763	0.2763	12.1956	October - December 2025	INF204KB11M0	INF204KB12M8	INF204KB11M0INF204KB12M8	2005-05-10	N/A	20
148098	Nippon India Credit Risk Fund (Existing Number Of Segreg	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0.2477	0.2477	12.1956	October - December 2025	INF204KB13L8	INF204KB14L6	INF204KB13L8INF204KB14L6	2005-05-10	N/A	20
148100	Nippon India Credit Risk Fund (Existing Number Of Segreg	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0.4333	0.4333	12.1956	October - December 2025	INF204KB18L7	N/A	INF204KB18L7	2005-05-10	N/A	20
148101	Nippon India Credit Risk Fund (Existing Number Of Segreg	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0.5342	0.5342	12.1956	October - December 2025	INF204KB12L0	N/A	INF204KB12L0	2005-05-10	N/A	20
148104	Utl-Regular Saving Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	1.3812	1.3812	12.1956	October - December 2025	INF789F1AQH8	INF789F1AQI6	INF789F1AQH8INF789F1AQI6	2020-02-17	N/A	6
148105	Utl-Regular Saving Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	3.8396	3.8396	12.1956	October - December 2025	INF789F1AQJ4	N/A	INF789F1AQJ4	2020-02-17	N/A	6
148106	Utl-Regular Saving Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	4.08	4.08	12.1956	October - December 2025	INF789F1AQP1	N/A	INF789F1AQP1	2020-02-17	N/A	6
148108	Utl-Regular Saving Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	3.8416	3.8416	12.1956	October - December 2025	INF789F1AQG0	N/A	INF789F1AQG0	2020-02-17	N/A	6
148109	Utl-Regular Saving Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	1.4527	1.4527	12.1956	October - December 2025	INF789F1AQN6	INF789F1AQO4	INF789F1AQN6INF789F1AQO4	2020-02-17	N/A	6
148111	Utl-Regular Saving Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	3.1928	3.1928	12.1956	October - December 2025	INF789F1AQK2	INF789F1AQL0	INF789F1AQK2INF789F1AQL0	2020-02-17	N/A	6
148112	Utl-Regular Saving Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	4.0131	4.0131	12.1956	October - December 2025	INF789F1AQM8	N/A	INF789F1AQM8	2020-02-17	N/A	6
148115	Utl-Regular Saving Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	3.4135	3.4135	12.1956	October - December 2025	INF789F1AQQ9	INF789F1AQR7	INF789F1AQQ9INF789F1AQR7	2020-02-17	N/A	6
148117	Utl-Dynamic Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	1.2708	1.2708	12.1956	October - December 2025	INF789F1APO6	N/A	INF789F1APO6	2020-02-17	N/A	6
148118	Utl-Dynamic Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	1.3473	1.3473	12.1956	October - December 2025	INF789F1APX7	N/A	INF789F1APX7	2020-02-17	N/A	6
148119	Utl-Dynamic Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	0.6896	0.6896	12.1956	October - December 2025	INF789F1APR9	INF789F1APS7	INF789F1APR9INF789F1APS7	2020-02-17	N/A	6
148120	Utl-Dynamic Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	0.7258	0.7258	12.1956	October - December 2025	INF789F1AQA3	INF789F1AQB1	INF789F1AQA3INF789F1AQB1	2020-02-17	N/A	6
148121	Utl-Dynamic Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	1.0369	1.0369	12.1956	October - December 2025	INF789F1APY5	INF789F1APZ2	INF789F1APY5INF789F1APZ2	2020-02-17	N/A	6
148122	Utl-Dynamic Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	0.6989	0.6989	12.1956	October - December 2025	INF789F1AQT5	INF789F1AQU3	INF789F1AQT5INF789F1AQU3	2020-02-17	N/A	6
148123	Utl-Dynamic Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	0.7036	0.7036	12.1956	October - December 2025	INF789F1APV1	INF789F1APW9	INF789F1APV1INF789F1APW9	2020-02-17	N/A	6
148124	Utl-Dynamic Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	0.7329	0.7329	12.1956	October - December 2025	INF789F1AQE5	INF789F1AQF2	INF789F1AQE5INF789F1AQF2	2020-02-17	N/A	6
148125	Utl-Dynamic Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	0.7238	0.7238	12.1956	October - December 2025	INF789F1AQC9	INF789F1AQD7	INF789F1AQC9INF789F1AQD7	2020-02-17	N/A	6
148126	Utl-Dynamic Bond Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	0.7527	0.7527	12.1956	October - December 2025	INF789F1APP3	INF789F1APQ1	INF789F1APP3INF789F1APQ1	2020-02-17	N/A	6
148127	Utl-Medium Term Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.2488	0.2488	12.1956	October - December 2025	INF789F1AOS0	INF789F1AOT8	INF789F1AOS0INF789F1AOT8	2020-02-17	N/A	6
148128	Utl-Medium Term Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.2818	0.2818	12.1956	October - December 2025	INF789F1AOD9	INF789F1AOP6	INF789F1AOD9INF789F1AOP6	2020-02-17	N/A	6
148129	Utl-Medium Term Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.2973	0.2973	12.1956	October - December 2025	INF789F1AOD2	INF789F1AOE0	INF789F1AOD2INF789F1AOE0	2020-02-17	N/A	6
148130	Utl-Medium Term Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.2721	0.2721	12.1956	October - December 2025	INF789F1AOL5	INF789F1AOM3	INF789F1AOL5INF789F1AOM3	2020-02-17	N/A	6
148131	Utl-Medium Term Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.2867	0.2867	12.1956	October - December 2025	INF789F1AOA6	INF789F1AOB4	INF789F1AOA6INF789F1AOB4	2020-02-17	N/A	6
148132	Utl-Medium Term Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.2515	0.2515	12.1956	October - December 2025	INF789F1AOU6	INF789F1AOV4	INF789F1AOU6INF789F1AOV4	2020-02-17	N/A	6
148133	Utl-Medium Term Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.2764	0.2764	12.1956	October - December 2025	INF789F1AOQ4	INF789F1AOR2	INF789F1AOQ4INF789F1AOR2	2020-02-17	N/A	6
148134	Utl-Medium Term Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.2895	0.2895	12.1956	October - December 2025	INF789F1AOF7	INF789F1AOG5	INF789F1AOF7INF789F1AOG5	2020-02-17	N/A	6
148135	Utl-Medium Term Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.2864	0.2864	12.1956	October - December 2025	INF789F1AOH3	INF789F1AOI1	INF789F1AOH3INF789F1AOI1	2020-02-17	N/A	6
148136	Utl-Medium Term Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.3663	0.3663	12.1956	October - December 2025	INF789F1AOC4	N/A	INF789F1AOC4	2020-02-17	N/A	6
148137	Utl-Medium Term Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.2595	0.2595	12.1956	October - December 2025	INF789F1AOJ9	INF789F1AOK7	INF789F1AOJ9INF789F1AOK7	2020-02-17	N/A	6
148138	Utl-Medium Term Fund (Segregated-17022020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0.3488	0.3488	12.1956	October - December 2025	INF789F1AON1	N/A	INF789F1AON1	2020-02-17	N/A	6
148139	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	1.0786	1.0786	12.1956	October - December 2025	INF204KB14K8	INF204KB13K0	INF204KB14K8INF204KB13K0	2003-12-10	N/A	22
148140	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	1.086	1.086	12.1956	October - December 2025	INF204KB15K5	INF204KB16K3	INF204KB15K5INF204KB16K3	2003-12-10	N/A	22
148141	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	3.8398	3.8398	12.1956	October - December 2025	INF204KB17K1	N/A	INF204KB17K1	2003-12-10	N/A	22
148142	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	0.9969	0.9969	12.1956	October - December 2025	INF204KB18K9	INF204KB19K7	INF204KB18K9INF204KB19K7	2003-12-10	N/A	22
148143	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	4.0808	4.0808	12.1956	October - December 2025	INF204KB12K2	N/A	INF204KB12K2	2003-12-10	N/A	22
148144	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	1.0493	1.0493	12.1956	October - December 2025	INF204KB10L4	INF204KB11L2	INF204KB10L4INF204KB11L2	2003-12-10	N/A	22
148145	Utl-Credit Risk Fund (Segregated-17022019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	1.7067	1.7067	12.1956	October - December 2025	INF789F1ANJ1	INF789F1ANK9	INF789F1ANJ1INF789F1ANK9	2020-02-17	N/A	6
148146	Utl-Credit Risk Fund (Segregated-17022019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	2.4018	2.4018	12.1956	October - December 2025	INF789F1ANR4	N/A	INF789F1ANR4	2020-02-17	N/A	6
148147	Utl-Credit Risk Fund (Segregated-17022019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	2.6874	2.6874	12.1956	October - December 2025	INF789F1ANG7	N/A	INF789F1ANG7	2020-02-17	N/A	6
148148	Utl-Credit Risk Fund (Segregated-17022019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	1.706	1.706	12.1956	October - December 2025	INF789F1ANP8	INF789F1ANQ6	INF789F1ANP8INF789F1ANQ6	2020-02-17	N/A	6
148149	Utl-Credit Risk Fund (Segregated-17022019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	1.559	1.559	12.1956	October - December 2025	INF789F1ANW4	INF789F1ANX2	INF789F1ANW4INF789F1ANX2	2020-02-17	N/A	6
148150	Utl-Credit Risk Fund (Segregated-17022019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	1.8964	1.8964	12.1956	October - December 2025	INF789F1ANE2	INF789F1ANF9	INF789F1ANE2INF789F1ANF9	2020-02-17	N/A	6
148151	Utl-Credit Risk Fund (Segregated-17022019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	1.7035	1.7035	12.1956	October - December 2025	INF789F1ANL7	INF789F1ANM5	INF789F1ANL7INF789F1ANM5	2020-02-17	N/A	6
148152	Utl-Credit Risk Fund (Segregated-17022019)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	1.6108	1.6108	12.1956	October - December 2025	INF789F1ANU8	INF789F1ANV6	INF789F1ANU8INF789F1ANV6	2020-02-17	N/A	6
148153	Utl-Credit Risk Fund (Segregated-17022019)	UTI Asset

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
148241	Ufr-Credit Risk Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ARK0	INF789F1ARL8	INF789F1ARK0INF789F1ARL8	2020-03-06	N/A	5
148242	Ufr-Credit Risk Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ARF0	N/A	INF789F1ARF0	2020-03-06	N/A	5
148243	Ufr-Credit Risk Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ARC2	INF789F1ARP9	INF789F1ARC2INF789F1ARP9	2020-03-06	N/A	5
148244	Ufr-Credit Risk Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ARX3	INF789F1ARY1	INF789F1ARX3INF789F1ARY1	2020-03-06	N/A	5
148245	Ufr-Credit Risk Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ARD5	INF789F1ARE3	INF789F1ARD5INF789F1ARE3	2020-03-06	N/A	5
148246	Ufr-Medium Term Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1AST9	INF789F1ASU7	INF789F1AST9INF789F1ASU7	2020-03-06	N/A	5
148247	Ufr-Medium Term Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ASN2	INF789F1ASO0	INF789F1ASN2INF789F1ASO0	2020-03-06	N/A	5
148248	Ufr-Medium Term Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ASC5	INF789F1ASD3	INF789F1ASC5INF789F1ASD3	2020-03-06	N/A	5
148249	Ufr-Medium Term Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ASQ6	INF789F1ASH4	INF789F1ASQ6INF789F1ASH4	2020-03-06	N/A	5
148250	Ufr-Medium Term Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ASI2	INF789F1ASJ0	INF789F1ASI2INF789F1ASJ0	2020-03-06	N/A	5
148251	Ufr-Medium Term Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ASP7	INF789F1ASQ5	INF789F1ASP7INF789F1ASQ5	2020-03-06	N/A	5
148252	Ufr-Medium Term Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ASM6	N/A	INF789F1ASM6	2020-03-06	N/A	5
148253	Ufr-Medium Term Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ASK8	INF789F1ASL6	INF789F1ASK8INF789F1ASL6	2020-03-06	N/A	5
148254	Ufr-Medium Term Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ASR3	INF789F1ASS1	INF789F1ASR3INF789F1ASS1	2020-03-06	N/A	5
148255	Ufr-Medium Term Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ARZ8	INF789F1ASA9	INF789F1ARZ8INF789F1ASA9	2020-03-06	N/A	5
148256	Ufr-Medium Term Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ASE1	INF789F1ASF8	INF789F1ASE1INF789F1ASF8	2020-03-06	N/A	5
148257	Ufr-Medium Term Fund (Segregated-06032020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF789F1ASB7	N/A	INF789F1ASB7	2020-03-06	N/A	5
148258	Nippon India Credit Risk Fund (Existing Number Of Segre	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0	0	12.1956	October - December 2025	INF204KB19P6	N/A	INF204KB19P6	2005-05-10	N/A	20
148259	Nippon India Credit Risk Fund (Existing Number Of Segre	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0	0	12.1956	October - December 2025	INF204KB10Q3	N/A	INF204KB10Q3	2005-05-10	N/A	20
148260	Nippon India Credit Risk Fund (Existing Number Of Segre	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0	0	12.1956	October - December 2025	INF204KB11Q1	INF204KB12Q9	INF204KB11Q1INF204KB12Q9	2005-05-10	N/A	20
148261	Nippon India Credit Risk Fund (Existing Number Of Segre	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0	0	12.1956	October - December 2025	INF204KB14P7	N/A	INF204KB14P7	2005-05-10	N/A	20
148262	Nippon India Credit Risk Fund (Existing Number Of Segre	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0	0	12.1956	October - December 2025	INF204KB19N0	INF204KB18P8	INF204KB19N0INF204KB18P8	2005-05-10	N/A	20
148263	Nippon India Credit Risk Fund (Existing Number Of Segre	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0	0	12.1956	October - December 2025	INF204KB13Q7	INF204KB14Q5	INF204KB13Q7INF204KB14Q5	2005-05-10	N/A	20
148264	Nippon India Credit Risk Fund (Existing Number Of Segre	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Credit Risk Fund	Debt	500	0	0	12.1956	October - December 2025	INF204KB15P4	INF204KB16P2	INF204KB15P4INF204KB16P2	2005-05-10	N/A	20
148265	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0	0	12.1956	October - December 2025	INF204KB13T1	N/A	INF204KB13T1	2005-05-10	N/A	20
148266	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0	0	12.1956	October - December 2025	INF204KB16T4	INF204KB17T2	INF204KB16T4INF204KB17T2	2005-05-10	N/A	20
148267	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0	0	12.1956	October - December 2025	INF204KB18T0	INF204KB19T8	INF204KB18T0INF204KB19T8	2005-05-10	N/A	20
148268	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0	0	12.1956	October - December 2025	INF204KB15U4	INF204KB16U2	INF204KB15U4INF204KB16U2	2005-05-10	N/A	20
148269	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0	0	12.1956	October - December 2025	INF204KB11U3	INF204KB12U1	INF204KB11U3INF204KB12U1	2005-05-10	N/A	20
148270	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0	0	12.1956	October - December 2025	INF204KB14T9	INF204KB15T6	INF204KB14T9INF204KB15T6	2005-05-10	N/A	20
148271	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0	0	12.1956	October - December 2025	INF204KB10U5	N/A	INF204KB10U5	2005-05-10	N/A	20
148272	Nippon India Aggressive Hybrid Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	500	0	0	12.1956	October - December 2025	INF204KB13U9	INF204KB14U7	INF204KB13U9INF204KB14U7	2005-05-10	N/A	20
148273	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0	0	12.1956	October - December 2025	INF204KB17R6	N/A	INF204KB17R6	2015-05-12	N/A	10
148274	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0	0	12.1956	October - December 2025	INF204KB18R4	N/A	INF204KB18R4	2015-05-12	N/A	10
148275	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0	0	12.1956	October - December 2025	INF204KB19R2	INF204KB10S9	INF204KB19R2INF204KB10S9	2015-05-12	N/A	10
148276	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0	0	12.1956	October - December 2025	INF204KB11S7	INF204KB12S5	INF204KB11S7INF204KB12S5	2015-05-12	N/A	10
148277	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0	0	12.1956	October - December 2025	INF204KB13S3	INF204KB14S1	INF204KB13S3INF204KB14S1	2015-05-12	N/A	10
148278	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0	0	12.1956	October - December 2025	INF204KB18S0	INF204KB10T7	INF204KB18S0INF204KB10T7	2015-05-12	N/A	10
148279	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0	0	12.1956	October - December 2025	INF204KB15S8	N/A	INF204KB15S8	2015-05-12	N/A	10
148280	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0	0	12.1956	October - December 2025	INF204KB16S6	N/A	INF204KB16S6	2015-05-12	N/A	10
148281	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0	0	12.1956	October - December 2025	INF204KB17S4	INF204KB18S2	INF204KB17S4INF204KB18S2	2015-05-12	N/A	10
148282	Nippon India Equity Savings Fund (Existing Number Of Se	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	0	0	12.1956	October - December 2025	INF204KB11T5	INF204KB12T3	INF204KB11T5INF204KB12T3	2015-05-12	N/A	10
148283	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF204KB11R9	N/A	INF204KB11R9	2014-06-06	N/A	11
148284	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF204KB16Q0	INF204KB17Q8	INF204KB16Q0INF204KB17Q8	2014-06-06	N/A	11
148285	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF204KB18R1	N/A	INF204KB18R1	2014-06-06	N/A	11
148286	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF204KB16R8	N/A	INF204KB16R8	2014-06-06	N/A	11
148287	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF204KB14R3	INF204KB15R0	INF204KB14R3INF204KB15R0	2014-06-06	N/A	11
148288	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF204KB15Q2	N/A	INF204KB15Q2	2014-06-06	N/A	11
148289	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF204KB18Q6	INF204KB19Q4	INF204KB18Q6INF204KB19Q4	2014-06-06	N/A	11
148290	Nippon India Medium Duration Fund (Existing Number Of	Nippon Life India Asset Management Limited	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF204KB12R7	INF204KB13R5	INF204KB12R7INF204KB13R5	2014-06-06	N/A	11
148291	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	0	0	12.1956	October - December 2025	INF204KB15O7	INF204KB16O5	INF204KB15O7INF204KB16O5	2003-12-10	N/A	22
148292	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	0	0	12.1956	October - December 2025	INF204KB17O3	INF204KB18O1	INF204KB17O3INF204KB18O1	2003-12-10	N/A	22
148293	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	0	0	12.1956	October - December 2025	INF204KB19O9	N/A	INF204KB19O9	2003-12-10	N/A	22
148294	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	0	0	12.1956	October - December 2025	INF204KB10P5	INF204KB11P3	INF204KB10P5INF204KB11P3	2003-12-10	N/A	22
148295	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	0	0	12.1956	October - December 2025	INF204KB12P1	INF204KB13P9	INF204KB12P1INF204KB13P9	2003-12-10	N/A	22
148296	Nippon India Conservative Hybrid Fund (Existing Number	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	0	0	12.1956	October - December 2025	INF204KB14O0	N/A	INF204KB14O0	2003-12-10	N/A	22
148297	Franklin India Conservative Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	0	0	12.1956	October - December 2025	INF090I01WE1	N/A	INF090I01WE1	2000-09-25	N/A	25
148298	Franklin India Conservative Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	0	0	12.1956	October - December 2025	INF090I01WG2	N/A	INF090I01WG2	2000-09-25	N/A	25
148299	Franklin India Conservative Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	0	0	12.1956	October - December 2025	INF090I01WG6	N/A	INF090I01WG6	2000-09-25	N/A	25
148300	Franklin India Conservative Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	0	0	12.1956	October - December 2025	INF090I01WF8	N/A	INF090I01WF8	2000-09-25	N/A	25
148301	Franklin India Conservative Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	0	0	12.1956	October - December 2025	INF090I01WU0	N/A	INF090I01WU0	2000-09-25	N/A	25
148302	Franklin India Conservative Hybrid Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	10000	0	0	12.1956	October - December 2025	INF090I01WH4	N/A	INF090I01WH4	2000-09-25	N/A	25
148303	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VX3	N/A	INF090I01VX3	2011-11-15	2011-11-29	0
148304	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VZ8	N/A	INF090I01VZ8	2011-11-15	2011-11-29	0
148305	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VW5	N/A	INF090I01VW5	2011-11-15	2011-11-29	0
148306	Franklin India Credit Risk Fund (No. Of Segregated Portfol	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VY1	N/A	INF090I01VY1	2011-11-15	2011-11-29	0
148307	Franklin India Dynamic Accrual Fund (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	0	0	12.1956	October - December 2025	INF090I01WB7	N/A	INF090I01WB7	1997-03-05	N/A	28
148308	Franklin India Dynamic Accrual Fund (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	0	0	12.1956	October - December 2025	INF090I01WD3	N/A	INF090I01WD3	1997-03-05	N/A	28
148309	Franklin India Dynamic Accrual Fund (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	0	0	12.1956	October - December 2025	INF090I01WA9	N/A	INF090I01WA9	1997-03-05	N/A	28
148310	Franklin India Dynamic Accrual Fund (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	0	0	12.1956	October - December 2025	INF090I01WC5	N/A	INF090I01WC5	1997-03-05	N/A	28
148311	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VT1	N/A	INF090I01VT1	2002-01-31	N/A	24
148312	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VU9	N/A	INF090I01VU9	2002-01-31	N/A	24
148313	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VS3	N/A	INF090I01VS3	2002-01-31	N/A	24
148314	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VR5	N/A	INF090I01VR5	2002-01-31	N/A	24
148315	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VQ7	N/A	INF090I01VQ7	2002-01-31	N/A	24
148316	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VV7	N/A	INF090I01VV7	2002-01-31	N/A	24
148317	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VO2	N/A	INF090I01VO2	2002-01-31	N/A	24
148318	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VN4	N/A	INF090I01VN4	2002-01-31	N/A	24
148319	Franklin India Short-Term Income Plan (No. Of Segregated	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	INF090I01VP9	N/A	INF090I01VP9	2002-01-31	N/A	24
148330	Baroda Brp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF955L01IO7	N/A	INF955L01IO7	2015-01-08	2015-01-21	0
148331	Baroda Brp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF955L01IR0	INF955L01IS8	INF955L01IR0INF955L01IS8	2015-01-08	2015-01-21	0
148332	Baroda Brp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF955L01IP4	INF955L01IQ2	INF955L01IP4INF955L01IQ2	2015-01-08	2015-01-21	0
148333	Baroda Brp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF955L01IT6	N/A	INF955L01IT6	2015-01-08	2015-01-21	0
148334	Baroda Brp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF955L01IW0	INF955L01IX8	INF955L01IW0INF955L01IX8	2015-01-08	2015-01-21	0
148335	Baroda Brp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF955L01IU4	INF955L01IV2	INF955L01IU4INF955L01IV2	2015-01-08	2015-01-21	0
148349	Baroda Brp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2015-01-08	2015-01-21	0
148350	Baroda Brp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2015-01-08	2015-01-21	0
148351	Iti Large Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	17.6211	17.6211	387.1533	October - December 2025	INF00XX01770	N/A	INF00XX01770	2020-12-04	N/A	5
148352	Iti Large Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	18.5541	18.5541	0.5016	October - December 2025	INF00XX01812	INF00XX01820	INF00XX01812INF00XX01820	2020-12-04	N/A	5
148353	Iti Large Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	19.5497	19.5497	142.248	October - December 2025	INF00XX01804	N/A	INF00XX01804	2020-12-04	N/A	5
148354	Iti Large Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	16.6255	16.6255	0.676	October - December 2025	INF00XX01788	INF00XX01796	INF00XX01788INF00XX01796	2020-12-04	N/A	5
148381	Motilal Oswal S&P 500 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	28.9514	28.9514	2796.9438	October - December 2025	INF247L01AG2	N/A	INF247L01AG2	2020-04-15	2020-04-23	0
148382	Motilal Oswal S&P 500 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	27.9975	27.9975	1262.8371	October - December 2025	INF247L01AH0	N/A	INF247L01AH0	2020-04-15	2020-04-23	0
148387	Sbi Fixed Maturity Plan (Fmp)-Series 34 (368Z Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	14.4074	14.4074	9.6406	October - December 2025	INF200KA1Q73	N/A	INF200KA1Q73	2020-04-23	2020-05-04	0
148388	Sbi Fixed Maturity Plan (Fmp)-Series 34 (368Z Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	14.4074	14.4074	0.1656	October - December 2025	INF200KA1Q81	N/A	INF200KA1Q81	2020-04-23	2020-05-04	0
148389	Sbi Fixed Maturity Plan (Fmp)-Series 34 (368Z Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	14.2196	14.2196	18.8559	October - December 2025	INF200KA1Q57	N/A	INF200KA1Q57	2020-04-23	2020-05-04	0
148390	Sbi Fixed Maturity Plan (Fmp)-Series 34 (368Z Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	14.2197	14.2197	0.1348	October - December 2025	INF200KA1Q65	N/A	INF200KA1Q65	2020-04-23	2020-05-04	0
148397	Il&Fs Infrastructure Debt Fund Series 2A	IL&FS Infra Asset Management Limited	Close Ended	Income	Other	500000000	1871635.667	1871635.667	219.4445	October - December 2025	INF613QI1140	N/A	INF613QI1140	2014-03-03	N/A	11
148398	Il&Fs Infrastructure Debt Fund Series 2B	IL&FS Infra Asset Management Limited	Close Ended	Income	Other	500000000	2413698.274	2413698.274	377.149	October - December 2025	INF613QI1157	N/A	INF613QI1157	2014-03-03	N/A	11
148399	Il&Fs Infrastructure Debt Fund Series 2C	IL&FS Infra Asset Management Limited	Close Ended	Income	Other	500000000	2381909.32	2381909.32	299.4607	October - December 2025	INF613QI1165	N/A	INF613QI1165	2014-03-03	N/A	11
148400	Mirae Asset Arbitrage Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	13.484	13.484	1241.255	October - December 2025	INF769K01FP7	N/A	INF769K01FP7	2020-06-03	N/A	5
148401	Mirae Asset Arbitrage Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	14.055	14.055	2388.8809	October - December 2025	INF

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
148437	Ult-Medium Term Fund (Segregated-07072020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2020-07-07	N/A	5
148438	Ult-Medium Term Fund (Segregated-07072020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2020-07-07	N/A	5
148439	Ult-Medium Term Fund (Segregated-07072020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2020-07-07	N/A	5
148440	Ult-Medium Term Fund (Segregated-07072020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2020-07-07	N/A	5
148441	Ult-Medium Term Fund (Segregated-07072020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2020-07-07	N/A	5
148442	Ult-Medium Term Fund (Segregated-07072020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2020-07-07	N/A	5
148443	Ult-Medium Term Fund (Segregated-07072020)	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Medium Duration Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2020-07-07	N/A	5
148444	Bharat Bond Etf- April 2025	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	1292.6108	1292.6108	12.1956	October - December 2025	INF754K01LD3	N/A	N/A	2020-07-14	N/A	5
148445	Bharat Bond Etf- April 2031	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	1393.6259	1393.6259	13402.418	October - December 2025	INF754K01LE1	N/A	N/A	2020-07-14	N/A	5
148446	Bharat Bond FoF-April 2025	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	12.8931	12.8931	12.1956	October - December 2025	INF754K01LI2	N/A	N/A	2020-07-14	N/A	5
148447	Bharat Bond FoF-April 2025	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	12.8931	12.8931	12.1956	October - December 2025	INF754K01LG6	INF754K01LH4	INF754K01LG6INF754K01LH4	2020-07-14	N/A	5
148448	Bharat Bond FoF-April 2025	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	12.8931	12.8931	12.1956	October - December 2025	INF754K01LF8	N/A	INF754K01LF8	2020-07-14	N/A	5
148449	Bharat Bond FoF-April 2025	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	12.8931	12.8931	12.1956	October - December 2025	INF754K01LJ0	INF754K01LK8	INF754K01LJ0INF754K01LK8	2020-07-14	N/A	5
148450	Bharat Bond FoF-April 2031	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	13.9118	13.9118	3497.0707	October - December 2025	INF754K01LO0	N/A	INF754K01LO0	2020-07-14	N/A	5
148451	Bharat Bond FoF-April 2031	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	13.9118	13.9118	0.598	October - December 2025	INF754K01LM4	INF754K01LN2	INF754K01LM4INF754K01LN2	2020-07-14	N/A	5
148452	Bharat Bond FoF-April 2031	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	13.9118	13.9118	1224.3339	October - December 2025	INF754K01LL8	N/A	INF754K01LL8	2020-07-14	N/A	5
148453	Bharat Bond FoF-April 2031	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	13.9118	13.9118	0.9732	October - December 2025	INF754K01LP7	INF754K01LQ5	INF754K01LP7INF754K01LQ5	2020-07-14	N/A	5
148456	Icici Prudential Nifty Alpha Low- Volatility 30 Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	27.6061	27.6061	1709.5088	October - December 2025	INF109KC17V7	N/A	INF109KC17V7	2020-08-03	N/A	5
148457	Nippon India Multi Asset Allocation Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	26.3077	26.3077	1548.622	October - December 2025	INF204KB19V4	N/A	INF204KB19V4	2020-08-07	2020-08-21	0
148458	Nippon India Multi Asset Allocation Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	26.1553	26.1553	8.7652	October - December 2025	INF204KB10W1	INF204KB11W9	INF204KB10W1INF204KB11W9	2020-08-07	2020-08-21	0
148459	Nippon India Multi Asset Allocation Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	24.4478	24.4478	7624.9609	October - December 2025	INF204KB16V0	N/A	INF204KB16V0	2020-08-07	2020-08-21	0
148460	Nippon India Multi Asset Allocation Fund	Nippon Life India Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	24.2953	24.2953	26.4326	October - December 2025	INF204KB17V8	INF204KB18V6	INF204KB17V8INF204KB18V6	2020-08-07	2020-08-21	0
148461	Hdfc Nifty Bank Etf	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	61.659	61.659	2803.9652	October - December 2025	INF179KC1HY0	N/A	INF179KC1HY0	2020-08-10	2020-08-14	0
148466	Icici Prudential Nifty It Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	39.2793	39.2793	528.1884	October - December 2025	INF109KC16I6	N/A	INF109KC16I6	2020-08-12	N/A	5
148467	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	12.7448	12.7448	81.1942	October - December 2025	INF174V01978	N/A	INF174V01978	2020-08-12	N/A	5
148468	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	13.3265	13.3265	7.8458	October - December 2025	INF174V01AA0	N/A	INF174V01AA0	2020-08-12	N/A	5
148469	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	12.7449	12.7449	0.0367	October - December 2025	INF174V01994	INF174V01986	INF174V01994INF174V01986	2020-08-12	N/A	5
148470	Mahindra Manulife Arbitrage Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	13.3265	13.3265	0.011	October - December 2025	INF174V01AC6	INF174V01AB8	INF174V01AC6INF174V01AB8	2020-08-12	N/A	5
148471	Baroda Bnp Paribas Large And Mid Cap Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	27.2791	27.2791	1612.4117	October - December 2025	INF955L01JR8	N/A	INF955L01JR8	2020-08-17	N/A	5
148472	Baroda Bnp Paribas Large And Mid Cap Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	19.666	19.666	2.7069	October - December 2025	INF955L01JS6	INF955L01JT4	INF955L01JS6INF955L01JT4	2020-08-17	N/A	5
148474	Baroda Bnp Paribas Large And Mid Cap Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	29.5152	29.5152	89.1539	October - December 2025	INF955L01JU2	N/A	INF955L01JU2	2020-08-17	N/A	5
148475	Baroda Bnp Paribas Large And Mid Cap Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	22.6191	22.6191	0.8634	October - December 2025	INF955L01JV0	INF955L01JW8	INF955L01JV0INF955L01JW8	2020-08-17	N/A	5
148481	Invesco India Focused Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	1000	28.38	28.38	1223.2977	October - December 2025	INF205KA1213	N/A	INF205KA1213	2020-09-09	N/A	5
148482	Invesco India Focused Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	1000	23.1	23.1	2.3653	October - December 2025	INF205KA1205	INF205KA1221	INF205KA1205INF205KA1221	2020-09-09	N/A	5
148483	Invesco India Focused Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	1000	26.2	26.2	3353.9207	October - December 2025	INF205KA1189	N/A	INF205KA1189	2020-09-09	N/A	5
148484	Invesco India Focused Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	1000	21.1	21.1	14.7286	October - December 2025	INF205KA1171	INF205KA1197	INF205KA1171INF205KA1197	2020-09-09	N/A	5
148485	Axis Global Equity Alpha Fund Of Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	23.4315	23.4315	473.2609	October - December 2025	INF846K01K06	N/A	INF846K01K06	2020-09-04	2020-09-18	0
148486	Axis Global Equity Alpha Fund Of Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	22.2065	22.2065	777.5099	October - December 2025	INF846K01K30	N/A	INF846K01K30	2020-09-04	2020-09-18	0
148487	Axis Global Equity Alpha Fund Of Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	23.426	23.426	3.8015	October - December 2025	INF846K01K14	INF846K01K22	INF846K01K14INF846K01K22	2020-09-04	2020-09-18	0
148488	Axis Global Equity Alpha Fund Of Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	22.2066	22.2066	12.1111	October - December 2025	INF846K01K46	INF846K01K55	INF846K01K46INF846K01K55	2020-09-04	2020-09-18	0
148489	Sbi Children'S Fund-Investment Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	43.7387	43.7387	4008.0094	October - December 2025	INF200KA1Q89	N/A	INF200KA1Q89	2020-09-08	2020-09-08	0
148490	Sbi Children'S Fund-Investment Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	5000	46.8204	46.8204	853.7435	October - December 2025	INF200KA1R07	N/A	INF200KA1R07	2020-09-08	2020-09-08	0
148500	Mirae Asset Diversified Equity Allocator Passive Fof	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	25.658	25.658	649.8251	October - December 2025	INF769K01GE9	N/A	INF769K01GE9	2020-09-08	N/A	5
148501	Mirae Asset Diversified Equity Allocator Passive Fof	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	25.678	25.678	1.7932	October - December 2025	INF769K01GD1	INF769K01GF6	INF769K01GD1INF769K01GF6	2020-09-08	N/A	5
148502	Mirae Asset Diversified Equity Allocator Passive Fof	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	25.553	25.553	298.5673	October - December 2025	INF769K01GB5	N/A	INF769K01GB5	2020-09-08	N/A	5
148503	Mirae Asset Diversified Equity Allocator Passive Fof	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	25.556	25.556	1.4846	October - December 2025	INF769K01GA7	INF769K01GC3	INF769K01GA7INF769K01GC3	2020-09-08	N/A	5
148504	Sundaram Large Cap Fund (Formerly Know As Sundaram	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	100	21.7084	21.7084	2897.0028	October - December 2025	INF903JA1G3	N/A	INF903JA1G3	2020-09-17	N/A	5
148505	Sundaram Large Cap Fund (Formerly Know As Sundaram	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	100	15.7366	15.7366	12.1956	October - December 2025	INF903JA1J4	N/A	INF903JA1J4	2020-09-17	N/A	5
148506	Sundaram Large Cap Fund (Formerly Know As Sundaram	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	100	15.7366	15.7366	136.5768	October - December 2025	INF903JA1J82	N/A	INF903JA1J82	2020-09-17	N/A	5
148507	Sundaram Large Cap Fund (Formerly Know As Sundaram	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	100	23.4729	23.4729	316.7409	October - December 2025	INF903JA1JC0	N/A	INF903JA1JC0	2020-09-17	N/A	5
148508	Sundaram Large Cap Fund (Formerly Know As Sundaram	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	100	17.0428	17.0428	12.1956	October - December 2025	INF903JA1JD8	N/A	INF903JA1JD8	2020-09-17	N/A	5
148509	Sundaram Large Cap Fund (Formerly Know As Sundaram	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Large Cap Fund	Equity	100	17.0428	17.0428	13.525	October - December 2025	INF903JA1JE6	N/A	INF903JA1JE6	2020-09-17	N/A	5
148510	Quant Liquid Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	13.5232	13.5232	0.0807	October - December 2025	N/A	N/A	N/A	2005-09-27	2005-09-29	0
148511	Quant Liquid Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	10	10	0.2567	October - December 2025	N/A	N/A	N/A	2005-09-27	2005-09-29	0
148512	Quant Liquid Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	13.3371	13.3371	4.3373	October - December 2025	N/A	N/A	N/A	2005-09-27	2005-09-29	0
148513	Quant Liquid Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	10	10	0.3484	October - December 2025	N/A	N/A	N/A	2005-09-27	2005-09-29	0
148514	Icici Prudential Eag Exclusionary Strategy Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	16.65	16.65	7.9574	October - December 2025	INF109KC1N83	INF109KC1N83	INF109KC1N91INF109KC1N83	2020-09-21	N/A	5
148515	Icici Prudential Eag Exclusionary Strategy Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	18.09	18.09	1.3186	October - December 2025	INF109KC1C25	INF109KC1C17	INF109KC1C25INF109KC1C17	2020-09-21	N/A	5
148516	Icici Prudential Eag Exclusionary Strategy Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	23.69	23.69	100.2039	October - December 2025	INF109KC1O09	N/A	INF109KC1O09	2020-09-21	N/A	5
148517	Icici Prudential Eag Exclusionary Strategy Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	22.1	22.1	1401.79	October - December 2025	INF109KC1N75	N/A	INF109KC1N75	2020-09-21	N/A	5
148518	Nippon India Nifty Smallcap 250 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	30.3219	30.3219	614.5872	October - December 2025	INF204KB12W7	N/A	INF204KB12W7	2020-09-28	N/A	5
148519	Nippon India Nifty Smallcap 250 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	31.4277	31.4277	2003.7802	October - December 2025	INF204KB15W0	N/A	INF204KB15W0	2020-09-28	N/A	5
148520	Nippon India Nifty Smallcap 250 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	30.3219	30.3219	11.2482	October - December 2025	INF204KB14W3	INF204KB13W5	INF204KB14W3INF204KB13W5	2020-09-28	N/A	5
148521	Nippon India Nifty Smallcap 250 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	31.4277	31.4277	25.4544	October - December 2025	INF204KB16W8	INF204KB17W6	INF204KB16W8INF204KB17W6	2020-09-28	N/A	5
148529	Mirae Asset Ultra Short Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1372.2043	1372.2043	1477.9736	October - December 2025	INF769K01GK6	N/A	INF769K01GK6	2020-09-28	N/A	5
148530	Mirae Asset Ultra Short Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1355.7159	1355.7159	591.605	October - December 2025	INF769K01GH2	N/A	INF769K01GH2	2020-09-28	N/A	5
148531	Mirae Asset Ultra Short Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1355.2235	1355.2235	0.4868	October - December 2025	INF769K01GG4	INF769K01GI0	INF769K01GG4INF769K01GI0	2020-09-28	N/A	5
148532	Mirae Asset Ultra Short Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1371.8764	1371.8764	0.651	October - December 2025	INF769K01GJ8	INF769K01GL4	INF769K01GJ8INF769K01GL4	2020-09-28	N/A	5
148533	Ib Banking & Psu Debt Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	13.3968	13.3968	0.0756	October - December 2025	INF00XX01846	INF00XX01853	INF00XX01846INF00XX01853	2020-10-05	N/A	5
148534	Ib Banking & Psu Debt Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	13.7919	13.7919	30.1304	October - December 2025	INF00XX01861	N/A	INF00XX01861	2020-10-05	N/A	5
148535	Ib Banking & Psu Debt Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	13.3957	13.3957	7.7723	October - December 2025	INF00XX01838	N/A	INF00XX01838	2020-10-05	N/A	5
148536	Ib Banking & Psu Debt Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	13.7939	13.7939	0.0362	October - December 2025	INF00XX01879	INF00XX01887	INF00XX01879INF00XX01887	2020-10-05	N/A	5
148537	Aditya Birla Sun Life Special Opportunities Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	26.39	26.39	799.1605	October - December 2025	INF209KB1T46	N/A	INF209KB1T46	2020-10-05	N/A	5
148538	Aditya Birla Sun Life Special Opportunities Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	20.5	20.5	6.9016	October - December 2025	INF209KB1T53	INF209KB1T61	INF209KB1T53INF209KB1T61	2020-10-05	N/A	5
148539	Aditya Birla Sun Life Special Opportunities Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	28.42	28.42	69.5085	October - December 2025	INF209KB1T79	N/A	INF209KB1T79	2020-10-05	N/A	5
148540	Aditya Birla Sun Life Special Opportunities Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	22.08	22.08	1.124	October - December 2025	INF209KB1T87	INF209KB1T95	INF209KB1T87INF209KB1T95	2020-10-05	N/A	5
148541	Sbi Nifty Private Bank Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	294.6322	294.6322	512.0755	October - December 2025	INF200KA1S22	N/A	INF200KA1S22	2020-10-06	2020-10-13	0
148542	Sbi Nifty It Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	392.3754	392.3754	73.0122	October - December 2025	INF200KA1S14	N/A	INF200KA1S14	2020-10-06	2020-10-13	0
148543	Sbi Floating Rate Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.7297	13.7297	474.0316	October - December 2025	INF200KA1R15	N/A	INF200KA1R15	2020-10-06	2020-10-20	0
148544	Sbi Floating Rate Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.7333	13.7333	0.5628	October - December 2025	INF200KA1R23	INF200KA1R31	INF200KA1R23INF200KA1R31	2020-10-06	2020-10-20	0
148546	Sbi Floating Rate Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.7307	13.7307	0.1285	October - December 2025	INF200KA1R49	INF200KA1R56	INF200KA1R49INF200KA1R56	2020-10-06	2020-10-20	0
148549	Sbi Floating Rate Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.8689	13.8689	0.0685	October - December 2025	INF200KA1R98	INF200KA1S06	INF200KA1R98INF200KA1S06	2020-10-06	2020-10-20	0
148550	Sbi Floating Rate Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.8685	13.8685	313.4898	October - December 2025	INF200KA1RB4	N/A	INF200KA1RB4	2020-10-06	2020-10-20	0
148551	Sbi Floating Rate Debt Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.8677	13.8677	0.4023	October - December 2025	INF200KA1RF2	INF200KA1RB0	INF200KA1RF2INF200KA1RB0	2020-10-06	2020-10-20	0
148555	Edelweiss Mlcxi India Domestic & World Healthcare 45 Ind	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	21.2024	21.2024	64.7306	October - December 2025	INF754K01LV5	N/A	INF754K01LV5	2020-10-06	2020-10-20	0
148556	Edelweiss Mlcxi India Domestic & World Healthcare 45 Ind	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	21.2024	21.2024	1.3105	October - December 2025	INF754K01LW3	INF754K01LX1	INF754K01LW3INF754K01LX1	2020-10-06	2020-10-20	0
148557	Edelweiss Mlcxi India Domestic & World Healthcare 45 Ind	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	20.575	20.575	102.2253	October - December 2025	INF754K01LR3	N/A	INF754K01LR3	2020-10-06	2020-10-20	0
148558	Edelweiss Mlcxi India Domestic & World Healthcare 45 Ind	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	20.575	20.575	2.2918	October - December 2025	INF754K01LS1	INF754K01LT9	INF754K01LS1INF754K01LT9	2020-10-06	2020-10-20	0
148559	Axis Nifty Bank Etf	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	617.8246	617.8246	400.2809	October - December 2025	INF846K01K63	N/A	INF846K01K63	2020-10-16	N/A	5
148560	Quant Eag Integration Strategy Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	32.6376	32.6376	183.09	October - December 2025	INF966L01A88	N/A	INF966L01A88	2020-10-15	N/A	5
148561	Quant Eag Integration Strategy Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	32.4792	32.4792	0.7397	October - December 2025	INF966L01AC6	INF966L01AF9	INF966L01AC6INF966L01AF9	2020-10-15	N/A	5
148563	Quant Eag Integration Strategy Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	35.3547	35.3547	1.0065	October - December 2025	INF966L01AE2	INF966L01AG7	INF966L01AE2INF966L01AG7	2020-10-15	N/A	5
148564	Quant Eag Integration Strategy Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	35.3983	35.3983	87.8258	October - December 2025	INF966L01AD4	N/A	INF966L01AD4	2020-10-15	N/A	5
148566	Mahindra Manulife Focused Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Focused Fund	Equity	1000	19.739	19.739	11.3326	October - December 2025	INF174V01AF9	INF174V01AE2	INF174V01AF9INF174V01AE2	2020-10-26	N/A	5
148567	Mahindra Manulife Focused Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Focused Fund	Equity	1000	30.1433	30.1433	465.8974	October - December 2025	INF174V01AG7	N/A	INF174V01AG7	2020-10-26	N/A	5
148569	Mahindra Manulife Focused Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Focused Fund	Equity	1000	22.0864	22.0864	0.7935	October - December 2025	INF174V01AJ3	INF174V01AH5	INF174V01AJ3INF174V01AH5	2020-10-26	N/A	5
148571	Mahindra Manulife Focused Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Focused Fund	Equity	1000	27.3588	27.3588	1727.3372	October - December 2025	INF174V01AD4	N/A	INF174V01AD4	2020-10-26	N/A	5
148572	Mirae Asset Nifty 100 Esg Sector Leaders Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	43.7663	43.7663	117.1552	October - December 2025	INF769K01GS9	N/A	INF769K01GS9	2020-10-27	N/A	5
148573	Mirae Asset Nifty 100 Esg Sector Leaders Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	18.949	18.949	2.3245	October - December 2025	INF769K01GM2	INF769K01GO8	INF769K01GM2INF769K01GO8	2020-10-27	N/A	5
148574	Mirae Asset Nifty 100 Esg Sector Leaders Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	19.341	19.341	32.9522	October - December 2025	INF769K01GQ3	N/A	INF769K01GQ3	2020-10-27	N/A	5
148575	Mirae Asset Nifty 100 Esg Sector Leaders Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	19.337	19.337	0.4336	October - December 2025	INF769K01GP5	INF769K01GR1	INF769K01GP5INF769K01GR1	2020-10-27	N/A	5
148576	Mirae Asset Nifty 100 Esg Sector Leaders Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	18.988	18.988	61.3902	October - December 2025	INF769K01GN0	N/A	INF769K01GN0	2020-10-27	N/A	5
148585	Nippon India Etf Nifty Cpse Bond Plus Sdl Sep2024 50 50	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	124.4652	124.4652	12.1956	October - December 2025	INF204KB18N4	N/A	INF204KB18N4	2020-11-03	N/A	5
148590	Union Aggressive Hybrid Fund	Union Asset Management Company Private Limited	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	1000	17.49	17.49	13.8938	October - December 2025	INF582M01HD2	INF582M01HD2	INF582M01HD2INF582M01HD2	2020-11-27	N/A	5
148591	Union Aggressive Hybrid Fund	Union Asset Management Company Private Limited	Open Ended	Hybrid Scheme - Aggressive H

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
148632	Axis Innovation Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	17.79	17.79	1.4174	October - December 2025	INF846K01X89	INF846K01X97	INF846K01X89INF846K01X97	2020-12-04	N/A	5
148633	Axis Innovation Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	16.67	16.67	7.84	October - December 2025	INF846K01Y13	INF846K01Y21	INF846K01Y13INF846K01Y21	2020-12-04	N/A	5
148634	Axis Innovation Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	19.56	19.56	126.3693	October - December 2025	INF846K01X71	N/A	INF846K01X71	2020-12-04	N/A	5
148635	Aditya Birla Sun Life Esg Integration Strategy Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	18.29	18.29	575.3329	October - December 2025	INF209KB1U43	N/A	INF209KB1U43	2020-12-04	N/A	5
148636	Aditya Birla Sun Life Esg Integration Strategy Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	15.95	15.95	3.5244	October - December 2025	INF209KB1U50	INF209KB1U68	INF209KB1U50INF209KB1U68	2020-12-04	N/A	5
148637	Aditya Birla Sun Life Esg Integration Strategy Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	19.66	19.66	38.4279	October - December 2025	INF209KB1U76	N/A	INF209KB1U76	2020-12-04	N/A	5
148640	Aditya Birla Sun Life Esg Integration Strategy Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	17.14	17.14	0.6597	October - December 2025	INF209KB1U84	INF209KB1U92	INF209KB1U84INF209KB1U92	2020-12-04	N/A	5
148641	Nippon India Diversified Equity Flexicap Passive Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	21.0838	21.0838	142.9278	October - December 2025	INF204KB13X3	N/A	INF204KB13X3	2020-12-10	N/A	5
148642	Nippon India Diversified Equity Flexicap Passive Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	21.5891	21.5891	89.3673	October - December 2025	INF204KB16X6	N/A	INF204KB16X6	2020-12-10	N/A	5
148643	Nippon India Diversified Equity Flexicap Passive Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	21.0838	21.0838	1.6866	October - December 2025	INF204KB14X1	INF204KB15X8	INF204KB14X1INF204KB15X8	2020-12-10	N/A	5
148644	Nippon India Diversified Equity Flexicap Passive Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	21.5891	21.5891	1.6	October - December 2025	INF204KB17X4	INF204KB18X2	INF204KB17X4INF204KB18X2	2020-12-10	N/A	5
148645	Kotak International Reit Overseas Equity Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	11.5242	11.5242	28.5934	October - December 2025	INF174KA1FL8	N/A	INF174KA1FL8	2020-12-07	N/A	5
148646	Kotak International Reit Overseas Equity Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	12.0643	12.0643	60.5441	October - December 2025	INF174KA1FO2	N/A	INF174KA1FO2	2020-12-07	N/A	5
148647	Kotak International Reit Overseas Equity Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	11.5244	11.5244	2.123	October - December 2025	INF174KA1FK0	INF174KA1FM6	INF174KA1FK0INF174KA1FM6	2020-12-07	N/A	5
148649	Kotak International Reit Overseas Equity Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	12.0643	12.0643	0.8907	October - December 2025	INF174KA1FN4	INF174KA1FP9	INF174KA1FN4INF174KA1FP9	2020-12-07	N/A	5
148651	icici Prudential Business Cycle Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	27.18	27.18	3275.8475	October - December 2025	INF109KC1P24	N/A	INF109KC1P24	2020-12-29	N/A	5
148652	icici Prudential Business Cycle Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	19.79	19.79	10.039	October - December 2025	INF109KC1P40	INF109KC1P32	INF109KC1P40INF109KC1P32	2020-12-29	N/A	5
148653	icici Prudential Business Cycle Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	25.6	25.6	11932.6597	October - December 2025	INF109KC1O90	N/A	INF109KC1O90	2020-12-29	N/A	5
148654	icici Prudential Business Cycle Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	18.3	18.3	36.9711	October - December 2025	INF109KC1P16	INF109KC1P08	INF109KC1P16INF109KC1P08	2020-12-29	N/A	5
148655	Trustmf Banking & Psu Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	1307.6945	1307.6945	21.1766	October - December 2025	INF0GCD01016	N/A	INF0GCD01016	2021-01-15	2021-01-27	0
148656	Trustmf Banking & Psu Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	1340.9203	1340.9203	110.7181	October - December 2025	INF0GCD01107	N/A	INF0GCD01107	2021-01-15	2021-01-27	0
148657	Pgim India Balanced Advantage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	5000	15.26	15.26	912.9058	October - December 2025	INF663L01V72	N/A	INF663L01V72	2021-01-15	N/A	5
148658	Pgim India Balanced Advantage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	5000	16.65	16.65	31.4915	October - December 2025	INF663L01V49	N/A	INF663L01V49	2021-01-15	N/A	5
148659	Pgim India Balanced Advantage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	5000	12	12	0.157	October - December 2025	INF663L01V56	INF663L01V64	INF663L01V56INF663L01V64	2021-01-15	N/A	5
148660	Pgim India Balanced Advantage Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	5000	11.56	11.56	2.5941	October - December 2025	INF663L01V80	INF663L01V98	INF663L01V80INF663L01V98	2021-01-15	N/A	5
148661	Kotak Us Specific Equity Passive Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	22.4604	22.4604	1267.8102	October - December 2025	INF174KA1FR5	N/A	INF174KA1FR5	2021-01-11	N/A	5
148662	Kotak Us Specific Equity Passive Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	22.9004	22.9004	2488.3303	October - December 2025	INF174KA1FQ7	N/A	INF174KA1FQ7	2021-01-11	N/A	5
148663	Nippon India Multi-Asset Omni Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	23.1467	23.1467	1267.6239	October - December 2025	INF204KB13Y1	N/A	INF204KB13Y1	2021-01-18	N/A	5
148664	Nippon India Multi-Asset Omni Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	24.3193	24.3193	1.475	October - December 2025	INF204KB18Y0	INF204KB17Y2	INF204KB17Y2INF204KB18Y0	2021-01-18	N/A	5
148665	Nippon India Multi-Asset Omni Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	23.1467	23.1467	3.4563	October - December 2025	INF204KB14Y9	INF204KB15Y6	INF204KB14Y9INF204KB15Y6	2021-01-18	N/A	5
148666	Nippon India Multi-Asset Omni Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	24.3193	24.3193	314.8411	October - December 2025	INF204KB16Y4	N/A	INF204KB16Y4	2021-01-18	N/A	5
148667	Trustmf Banking & Psu Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	1247.2758	1247.2758	0.0097	October - December 2025	INF0GCD01024	N/A	INF0GCD01024	2021-01-15	2021-01-27	0
148668	Trustmf Banking & Psu Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	1444.4727	1444.4727	0.0089	October - December 2025	INF0GCD01073	INF0GCD01065	INF0GCD01073INF0GCD01065	2021-01-15	2021-01-27	0
148669	Trustmf Banking & Psu Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	1144.8652	1144.8652	0.5576	October - December 2025	INF0GCD01099	INF0GCD01081	INF0GCD01099INF0GCD01081	2021-01-15	2021-01-27	0
148670	Trustmf Banking & Psu Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	1174.0897	1174.0897	0.0121	October - December 2025	INF0GCD01164	INF0GCD01156	INF0GCD01164INF0GCD01156	2021-01-15	2021-01-27	0
148672	Trustmf Banking & Psu Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	1176.2261	1176.2261	0.0124	October - December 2025	INF0GCD01180	INF0GCD01172	INF0GCD01180INF0GCD01172	2021-01-15	2021-01-27	0
148674	Trustmf Banking & Psu Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	1132.8394	1132.8394	0.0015	October - December 2025	INF0GCD01057	INF0GCD01040	INF0GCD01057INF0GCD01040	2021-01-15	2021-01-27	0
148675	Trustmf Banking & Psu Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	1131.2778	1131.2778	0.0012	October - December 2025	N/A	INF0GCD01123	INF0GCD01123	2021-01-15	2021-01-27	0
148678	Trustmf Banking & Psu Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	1327.0595	1327.0595	0.0071	October - December 2025	N/A	INF0GCD01115	INF0GCD01115	2021-01-15	2021-01-27	0
148679	Trustmf Banking & Psu Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	1112.3492	1112.3492	0.0108	October - December 2025	N/A	INF0GCD01032	INF0GCD01032	2021-01-15	2021-01-27	0
148681	Trustmf Banking & Psu Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	1155.3237	1155.3237	0.0058	October - December 2025	INF0GCD01149	INF0GCD01131	INF0GCD01149INF0GCD01131	2021-01-15	2021-01-27	0
148683	Sbi Retirement Benefit Fund-Aggressive Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	21.3009	21.3009	365.8309	October - December 2025	INF200KA1S55	N/A	INF200KA1S55	2021-01-20	2021-02-03	0
148684	Sbi Retirement Benefit Fund-Aggressive Hybrid Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	19.1961	19.1961	11.3215	October - December 2025	INF200KA1S89	N/A	INF200KA1S89	2021-01-20	2021-02-03	0
148685	Sbi Retirement Benefit Fund-Aggressive Hybrid Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	20.3374	20.3374	132.0231	October - December 2025	INF200KA1S97	N/A	INF200KA1S97	2021-01-20	2021-02-03	0
148686	Sbi Retirement Benefit Fund-Aggressive Hybrid Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	20.3395	20.3395	4.2573	October - December 2025	INF200KA1T05	N/A	INF200KA1T05	2021-01-20	2021-02-03	0
148687	Sbi Retirement Benefit Fund-Conservative Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	14.3416	14.3416	2.6307	October - December 2025	INF200KA1T21	N/A	INF200KA1T21	2021-01-20	2021-02-03	0
148688	Sbi Retirement Benefit Fund-Conservative Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	14.7004	14.7004	16.1966	October - December 2025	INF200KA1T39	N/A	INF200KA1T39	2021-01-20	2021-02-03	0
148689	Sbi Retirement Benefit Fund-Conservative Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	14.6983	14.6983	0.8408	October - December 2025	INF200KA1T47	N/A	INF200KA1T47	2021-01-20	2021-02-03	0
148690	Sbi Retirement Benefit Fund-Conservative Hybrid Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	16.0687	16.0687	31.7362	October - December 2025	INF200KA1T70	N/A	INF200KA1T70	2021-01-20	2021-02-03	0
148691	Sbi Retirement Benefit Fund-Aggressive Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	19.9992	19.9992	11.7768	October - December 2025	INF200KA1S48	N/A	INF200KA1S48	2021-01-20	2021-02-03	0
148692	Sbi Retirement Benefit Fund-Conservative Hybrid Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	15.5925	15.5925	249.8765	October - December 2025	INF200KA1T54	N/A	INF200KA1T54	2021-01-20	2021-02-03	0
148693	Sbi Retirement Benefit Fund-Conservative Hybrid Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	16.0665	16.0665	1.0076	October - December 2025	INF200KA1T88	N/A	INF200KA1T88	2021-01-20	2021-02-03	0
148694	Sbi Retirement Benefit Fund-Aggressive Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	21.2895	21.2895	6.2172	October - December 2025	INF200KA1S63	N/A	INF200KA1S63	2021-01-20	2021-02-03	0
148695	Sbi Retirement Benefit Fund-Aggressive Hybrid Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	19.1966	19.1966	1532.1586	October - December 2025	INF200KA1S71	N/A	INF200KA1S71	2021-01-20	2021-02-03	0
148696	Sbi Retirement Benefit Fund-Conservative Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	14.3417	14.3417	155.1236	October - December 2025	INF200KA1T13	N/A	INF200KA1T13	2021-01-20	2021-02-03	0
148697	Sbi Retirement Benefit Fund-Conservative Hybrid Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	15.5942	15.5942	3.8347	October - December 2025	INF200KA1T62	N/A	INF200KA1T62	2021-01-20	2021-02-03	0
148698	Sbi Retirement Benefit Fund-Aggressive Plan	SBI Funds Management Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	19.9987	19.9987	2736.5161	October - December 2025	INF200KA1S30	N/A	INF200KA1S30	2021-01-20	2021-02-03	0
148699	Axis Greater China Equity Fund Of Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	11.19	11.19	1047.4318	October - December 2025	INF846K01Y39	N/A	INF846K01Y39	2021-01-29	N/A	5
148700	Axis Greater China Equity Fund Of Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	11.19	11.19	10.7623	October - December 2025	INF846K01Y47	INF846K01Y54	INF846K01Y47INF846K01Y54	2021-01-29	N/A	5
148701	Axis Greater China Equity Fund Of Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	10.6	10.6	523.3499	October - December 2025	INF846K01Y62	N/A	INF846K01Y62	2021-01-29	N/A	5
148702	Axis Greater China Equity Fund Of Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	10.6	10.6	3.5932	October - December 2025	INF846K01Y70	INF846K01Y88	INF846K01Y70INF846K01Y88	2021-01-29	N/A	5
148703	Uti Nifty 200 Momentum 30 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	21.3501	21.3501	6578.8222	October - December 2025	INF789F1AUT5	N/A	INF789F1AUT5	2021-02-18	N/A	5
148704	Uti Nifty 200 Momentum 30 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	20.8402	20.8402	2160.8513	October - December 2025	INF789F1AUS7	N/A	INF789F1AUS7	2021-02-18	N/A	5
148705	Bandhan Flexicap Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.2907	13.2907	160.0475	October - December 2025	INF194KB1AP5	N/A	INF194KB1AP5	2021-02-10	N/A	5
148706	Bandhan Floater Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	10.3528	10.3528	0.0078	October - December 2025	INF194KB1AU5	INF194KB1AV3	INF194KB1AU5INF194KB1AV3	2021-02-10	N/A	5
148707	Bandhan Floater Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	10.1503	10.1503	0.022	October - December 2025	INF194KB1AS9	INF194KB1AT7	INF194KB1AS9INF194KB1AT7	2021-02-10	N/A	5
148708	Bandhan Floater Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	10.147	10.147	0.0166	October - December 2025	N/A	INF194KB1AR1	INF194KB1AR1	2021-02-10	N/A	5
148709	Bandhan Floater Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.2922	13.2922	0.0033	October - December 2025	INF194KB1AW1	INF194KB1AX9	INF194KB1AW1INF194KB1AX9	2021-02-10	N/A	5
148710	Bandhan Floater Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	10.1188	10.1188	0.0043	October - December 2025	N/A	INF194KB1AQ3	INF194KB1AQ3	2021-02-10	N/A	5
148711	Bandhan Floater Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.6283	13.6283	140.5841	October - December 2025	INF194KB1BA5	N/A	INF194KB1BA5	2021-02-10	N/A	5
148712	Bandhan Floater Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	10.3878	10.3878	0.0026	October - December 2025	INF194KB1BF4	INF194KB1BG2	INF194KB1BF4INF194KB1BG2	2021-02-10	N/A	5
148713	Bandhan Floater Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	10.157	10.157	0.0316	October - December 2025	INF194KB1BD9	INF194KB1BE7	INF194KB1BD9INF194KB1BE7	2021-02-10	N/A	5
148714	Bandhan Floater Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	10.119	10.119	0.0056	October - December 2025	N/A	INF194KB1BB3	INF194KB1BB3	2021-02-10	N/A	5
148715	Bandhan Floater Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.3306	13.3306	0.1058	October - December 2025	INF194KB1BH0	INF194KB1BI8	INF194KB1BH0INF194KB1BI8	2021-02-10	N/A	5
148716	Bandhan Floater Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	10.1504	10.1504	0.0054	October - December 2025	N/A	INF194KB1BC1	INF194KB1BC1	2021-02-10	N/A	5
148717	Bandhan Floater Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	10.7824	10.7824	0.0022	October - December 2025	INF194KB1BJ6	INF194KB1BK4	INF194KB1BJ6INF194KB1BK4	2021-02-10	N/A	5
148718	Bandhan Floater Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	10.7178	10.7178	0.108	October - December 2025	INF194KB1AZ4	INF194KB1A77	INF194KB1AZ4INF194KB1A77	2021-02-10	N/A	5
148719	Nippon India Nifty 50 Value 20 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	19.0005	19.0005	295.1073	October - December 2025	INF204KB19Y8	N/A	INF204KB19Y8	2021-02-04	N/A	5
148720	Nippon India Nifty 50 Value 20 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	19.0005	19.0005	1.6945	October - December 2025	INF204KB1Q24	INF204KB1Z2	INF204KB1Q24INF204KB1Z2	2021-02-04	N/A	5
148721	Nippon India Nifty 50 Value 20 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	19.5366	19.5366	724.7954	October - December 2025	INF204KB1Z20	N/A	INF204KB1Z20	2021-02-04	N/A	5
148722	Nippon India Nifty 50 Value 20 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	19.5366	19.5366	2.8691	October - December 2025	INF204KB1Q28	INF204KB1A26	INF204KB1Q28INF204KB1A26	2021-02-04	N/A	5
148723	Nippon India Nifty Midcap 150 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	24.6669	24.6669	513.8245	October - December 2025	INF204KB1S23	N/A	INF204KB1S23	2021-02-04	N/A	5
148724	Nippon India Nifty Midcap 150 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	24.6669	24.6669	6.0441	October - December 2025	INF204KB1S21	INF204KB1T29	INF204KB1S21INF204KB1T29	2021-02-04	N/A	5
148725	Nippon India Nifty Midcap 150 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	25.3395	25.3395	10.605	October - December 2025	INF204KB1S25	INF204KC1O14	INF204KB1S25INF204KC1O14	2021-02-04	N/A	5
148726	Nippon India Nifty Midcap 150 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	25.3395	25.3395	1537.9048	October - December 2025	INF204KB1S27	N/A	INF204KB1S27	2021-02-04	N/A	5
148727	Mahindra Manulife Short Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	13.1123	13.1123	48.6103	October - December 2025	INF174V01AJ1	N/A	INF174V01AJ1	2021-02-09	N/A	5
148728	Mahindra Manulife Short Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	11.6393	11.6393	0.0879	October - December 2025	INF174V01AJ7	INF174V01AK9	INF174V01AJ7INF174V01AK9	2021-02-09	N/A	5
148729	Mahindra Manulife Short Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	13.7538	13.7538	32.1933	October - December 2025	INF174V01AM5	N/A	INF174V01AM5	2021-02-09	N/A	5
148730	Mahindra Manulife Short Duration Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	12.2537	12.2537	0.033	October - December 2025	INF174V01AO1	INF174V01AN3	INF174V01AO1INF174V01AN3	2021-02-09	N/A	5
148731	It Mid Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	22.6234	22.6234	0.6626	Mid Cap Fund	INF00XX01937	INF00XX01945	INF00XX01937INF00XX01945	2021-02-15	N/A	5
148732	It Mid Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	21.7965	21.7965	1206.1281	October - December 2025	INF00XX01895	N/A	INF00XX01895	2021-02-15	N/A	5
148733	It Mid Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	24.0203	24.0203	81.6078	October - December 2025	INF00XX01929	N/A	INF00XX01929	2021-02-15	N/A	5
148734	It Mid Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	19.8321	19.8321	2.2886	October - December 2025	INF00XX01903	INF00XX01911	INF00XX01903INF00XX01911	2021-02-15	N/A	5
148735	Hsbc Global Equity Climate Change Fund Of Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	11.9044	11.9044	45.9743	October - December 2025	INF336L01PV4	N/A	INF336L01PV4	2021-03-03	N/A	4
148736	Hsbc Global Equity Climate Change Fund Of Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	11.9044	11.9044	1.3053	October - December 2025	INF336L01PZ1	INF336L01QA2	INF336L01PZ1INF336L01QA2	2021-03-03	N/A	4
148737	Hsbc Global Equity Climate Change Fund Of Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	12.2707	12.2707	4.5034	October - December 2025	INF336L01PV0	N/A	INF336L01PV0	2021-03-03	N/A	4
148738	Hsbc Global Equity Climate Change Fund Of Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	12.2707	12.2707	0.0571	October - December 2025	INF336L01PW8	INF336L01PX6	INF336L01PW8INF336L01PX6	2021-03-03	N/A	4
148743	Kotak Nifty Next 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	19.6526	19.6526	175.0921	October - December 2025	INF174KA1FX3	N/A	INF174KA1FX3	2021-02-17	N/A	5
148744	Kotak Nifty Next 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	19.6531	19.6531	1.755	October - December 2025	INF174KA1FW5	INF174KA1FY1	INF174KA1FW5INF174KA1FY1	2021-02-17	N/A	5
148745	Kotak Nifty Next 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	20.1463	20.1463	641.7139	October - December 2025	INF174KA1GA9	N/A	INF174KA1GA9	2021-02-17	N/A	5
148746	Kotak Nifty Next 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	20.1461	20.1461	3.4424	October - December 2025	INF174KA1FZ8	INF174KA1GB7	INF174KA1FZ8INF174KA1GB7	2021-02-17	N/A	5
148747	Motilal Oswal Asset Allocation Fund Of Fund- Aggressive	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100000000	19.8096	19.8096	76.9436	October - December 2025	INF247L01AL2	N/A	INF247L01AL2	2021-02-19	2021-03-05	0
148748	Motilal Oswal Asset Allocation Fund Of Fund- Aggressive	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100000000	19.3086	19.3086	37.1555	October - December 2025	INF247L01AM0	N/A	INF247L01AM0	2021-02-19	2021-03-05	0
148749	Motilal Oswal Asset Allocation Fund Of Fund- Conservative	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100000000	17.1598	17.1598	28.8612	October - December 2025	INF247L01AO6	N/A	INF247L01AO6	2021-02-19

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
148805	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	24.0233	24.0233	107.5951	October - December 2025	INF209KB1W41	N/A	INF209KB1W41	2021-03-15	2021-03-26	0
148806	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	24.0195	24.0195	3.0976	October - December 2025	INF209KB1W58	INF209KB1W66	INF209KB1W58INF209KB1W66	2021-03-15	2021-03-26	0
148807	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	24.7534	24.7534	298.8081	October - December 2025	INF209KB1W74	N/A	INF209KB1W74	2021-03-15	2021-03-26	0
148809	Aditya Birla Sun Life Nifty Midcap 150 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	24.753	24.753	2.5022	October - December 2025	INF209KB1W82	INF209KB1W90	INF209KB1W82INF209KB1W90	2021-03-15	2021-03-26	0
148811	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	19.6316	19.6316	66.2835	October - December 2025	INF209KB1V83	N/A	INF209KB1V83	2021-03-15	2021-03-26	0
148812	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	19.6335	19.6335	2.2735	October - December 2025	INF209KB1V91	INF209KB1W09	INF209KB1V91INF209KB1W09	2021-03-15	2021-03-26	0
148814	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	20.219	20.219	1.7255	October - December 2025	INF209KB1V25	INF209KB1W33	INF209KB1V25INF209KB1W33	2021-03-15	2021-03-26	0
148815	Aditya Birla Sun Life Nifty Smallcap 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	20.2226	20.2226	186.1356	October - December 2025	INF209KB1V17	N/A	INF209KB1V17	2021-03-15	2021-03-26	0
148821	Icici Prudential Nifty 100 Low Volatility 30 Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	18.5219	18.5219	142.2585	October - December 2025	INF109KC1P57	N/A	INF109KC1P57	2021-03-23	N/A	4
148822	Icici Prudential Nifty 100 Low Volatility 30 Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	18.917	18.917	1129.2792	October - December 2025	INF109KC1P81	N/A	INF109KC1P81	2021-03-23	N/A	4
148823	Icici Prudential Nifty 100 Low Volatility 30 Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	18.9171	18.9171	10.6251	October - December 2025	INF109KC1Q07	INF109KC1P99	INF109KC1Q07INF109KC1P99	2021-03-23	N/A	4
148824	Icici Prudential Nifty 100 Low Volatility 30 Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	18.522	18.522	1.4561	October - December 2025	INF109KC1P73	INF109KC1P65	INF109KC1P73INF109KC1P65	2021-03-23	N/A	4
148833	Trustmf Liquid Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1313.2921	1313.2921	79.4648	October - December 2025	INF0GCD01198	N/A	INF0GCD01198	2021-04-08	N/A	4
148834	Trustmf Liquid Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1193.3247	1193.3247	0.0402	October - December 2025	N/A	INF0GCD01206	INF0GCD01206	2021-04-08	N/A	4
148836	Trustmf Liquid Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1169.114	1169.114	0.0374	October - December 2025	INF0GCD01214	INF0GCD01222	INF0GCD01214INF0GCD01222	2021-04-08	N/A	4
148837	Trustmf Liquid Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1219.4877	1219.4877	0.0274	October - December 2025	INF0GCD01271	INF0GCD01289	INF0GCD01271INF0GCD01289	2021-04-08	N/A	4
148839	Trustmf Liquid Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1191.8884	1191.8884	0.0078	October - December 2025	INF0GCD01305	INF0GCD01297	INF0GCD01305INF0GCD01297	2021-04-08	N/A	4
148841	Trustmf Liquid Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1322.861	1322.861	618.813	October - December 2025	INF0GCD01255	N/A	INF0GCD01255	2021-04-08	N/A	4
148842	Trustmf Liquid Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1260.7273	1260.7273	0.008	October - December 2025	N/A	INF0GCD01263	INF0GCD01263	2021-04-08	N/A	4
148843	Trustmf Liquid Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1183.3444	1183.3444	0.004	October - December 2025	INF0GCD01248	INF0GCD01230	INF0GCD01248INF0GCD01230	2021-04-08	N/A	4
148845	Sbi Fixed Maturity Plan (Fmp) Series 42 (1857 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.3286	13.3286	0.3063	October - December 2025	INF200KA1V01	N/A	INF200KA1V01	2021-03-25	2021-03-26	0
148846	Sbi Fixed Maturity Plan (Fmp) Series 42 (1857 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.432	13.432	307.4651	October - December 2025	INF200KA1V19	N/A	INF200KA1V19	2021-03-25	2021-03-26	0
148847	Sbi Fixed Maturity Plan (Fmp) Series 42 (1857 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.3286	13.3286	186.1266	October - December 2025	INF200KA1U93	N/A	INF200KA1U93	2021-03-25	2021-03-26	0
148848	Sbi Fixed Maturity Plan (Fmp) Series 42 (1857 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.4323	13.4323	0.0426	October - December 2025	INF200KA1V27	N/A	INF200KA1V27	2021-03-25	2021-03-26	0
148852	Canara Robeco Focused Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	19.32	19.32	2.2557	October - December 2025	INF760K01J52	INF760K01J8W	INF760K01J52INF760K01J8W	2021-04-23	2021-05-07	0
148853	Canara Robeco Focused Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	21.61	21.61	236.4255	October - December 2025	INF760K01JQ6	N/A	INF760K01JQ6	2021-04-23	2021-05-07	0
148854	Canara Robeco Focused Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	20.08	20.08	2603.721	October - December 2025	INF760K01JT0	N/A	INF760K01JT0	2021-04-23	2021-05-07	0
148855	Canara Robeco Focused Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	17.88	17.88	8.9406	October - December 2025	INF760K01JV8	INF760K01JU8	INF760K01JV8INF760K01JU8	2021-04-23	2021-05-07	0
148900	Hdfc Multi-Asset Active Fof	HDFC Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	19.515	19.515	8.6392	October - December 2025	INF179KC1BE5	N/A	INF179KC1BE5	2021-04-16	N/A	4
148901	Hdfc Multi-Asset Active Fof	HDFC Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	19.515	19.515	4181.1194	October - December 2025	INF179KC1BD7	N/A	INF179KC1BD7	2021-04-16	N/A	4
148902	Hdfc Multi-Asset Active Fof	HDFC Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	20.622	20.622	3.9426	October - December 2025	INF179KC1BB1	N/A	INF179KC1BB1	2021-04-16	N/A	4
148903	Hdfc Multi-Asset Active Fof	HDFC Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	20.622	20.622	948.3317	October - December 2025	INF179KC1BA3	N/A	INF179KC1BA3	2021-04-16	N/A	4
148906	Ili Ultra Short Duration Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1275.3035	1275.3035	120.4779	October - December 2025	INF00XI01952	N/A	INF00XI01952	2021-04-19	N/A	4
148907	Ili Ultra Short Duration Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1001.5295	1001.5295	0.01	October - December 2025	N/A	INF00XI01978	INF00XI01978	2021-04-19	N/A	4
148908	Ili Ultra Short Duration Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1002.9074	1002.9074	12.1956	October - December 2025	INF00XI01AK9	INF00XI01AH5	INF00XI01AK9INF00XI01AH5	2021-04-19	N/A	4
148909	Ili Ultra Short Duration Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1327.9241	1327.9241	0.0068	October - December 2025	INF00XI01AM5	INF00XI01AJ1	INF00XI01AM5INF00XI01AJ1	2021-04-19	N/A	4
148910	Ili Ultra Short Duration Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1000.9859	1000.9859	0.0049	October - December 2025	N/A	INF00XI01AF9	INF00XI01AF9	2021-04-19	N/A	4
148911	Ili Ultra Short Duration Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1002.7153	1002.7153	0.0019	October - December 2025	INF00XI01AB8	INF00XI01988	INF00XI01AB8INF00XI01988	2021-04-19	N/A	4
148912	Ili Ultra Short Duration Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1000.9642	1000.9642	0.0524	October - December 2025	N/A	INF00XI01960	INF00XI01960	2021-04-19	N/A	4
148913	Ili Ultra Short Duration Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1326.2425	1326.2425	45.0197	October - December 2025	INF00XI01AE2	N/A	INF00XI01AE2	2021-04-19	N/A	4
148914	Ili Ultra Short Duration Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1002.71	1002.71	0.0055	October - December 2025	INF00XI01AC8	INF00XI01994	INF00XI01AC8INF00XI01994	2021-04-19	N/A	4
148915	Ili Ultra Short Duration Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1001.5954	1001.5954	12.1956	October - December 2025	N/A	INF00XI01AG7	INF00XI01AG7	2021-04-19	N/A	4
148916	Ili Ultra Short Duration Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1002.924	1002.924	0.0003	October - December 2025	INF00XI01AL7	INF00XI01AI3	INF00XI01AL7INF00XI01AI3	2021-04-19	N/A	4
148917	Ili Ultra Short Duration Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	1275.3594	1275.3594	0.0779	October - December 2025	INF00XI01AD4	INF00XI01AA0	INF00XI01AD4INF00XI01AA0	2021-04-19	N/A	4
148918	Aditya Birla Sun Life Multi-Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	19.65	19.65	6229.3593	October - December 2025	INF209KB1Y22	N/A	INF209KB1Y22	2021-04-19	2021-05-03	0
148919	Aditya Birla Sun Life Multi-Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	17.39	17.39	19.0376	October - December 2025	INF209KB1Y31	N/A	INF209KB1Y31	2021-04-19	2021-05-03	0
148920	Aditya Birla Sun Life Multi-Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	18.56	18.56	3.2522	October - December 2025	INF209KB1Y56	N/A	INF209KB1Y56	2021-04-19	2021-05-03	0
148921	Aditya Birla Sun Life Multi-Cap Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	20.98	20.98	449.4183	October - December 2025	INF209KB1Y49	N/A	INF209KB1Y49	2021-04-19	2021-05-03	0
148922	Quant Quantamental Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	23.0807	23.0807	4.9535	October - December 2025	INF966L01A3	INF966L01AJ1	INF966L01A3INF966L01AJ1	2021-04-13	N/A	4
148923	Quant Quantamental Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	23.0541	23.0541	1119.6647	October - December 2025	INF966L01AH5	N/A	INF966L01AH5	2021-04-13	N/A	4
148924	Quant Quantamental Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	24.9455	24.9455	4.514	October - December 2025	INF966L01AL7	INF966L01AM5	INF966L01AL7INF966L01AM5	2021-04-13	N/A	4
148925	Quant Quantamental Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	24.8086	24.8086	567.5639	October - December 2025	INF966L01AK9	N/A	INF966L01AK9	2021-04-13	N/A	4
148926	Axis Nifty Aaa Bond Plus Sdl Apr 2026 50 50 Etf	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	13.219	13.219	12.1956	October - December 2025	INF846K01ZQ4	N/A	INF846K01ZQ4	2021-04-23	N/A	4
148927	Mirae Asset Nyse Fang+ Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	129.9422	129.9422	3533.1245	October - December 2025	INF769K01HF4	N/A	INF769K01HF4	2021-04-19	N/A	4
148928	Mirae Asset Nyse Fang + Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	33.38	33.38	1125.4212	October - December 2025	INF769K01HH0	N/A	INF769K01HH0	2021-04-19	N/A	4
148929	Mirae Asset Nyse Fang + Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	32.767	32.767	1218.8145	October - December 2025	INF769K01HG2	N/A	INF769K01HG2	2021-04-19	N/A	4
148934	Axis Nifty Healthcare Etf	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	143.7487	143.7487	20.2982	October - December 2025	INF846K01212	N/A	INF846K01212	2021-04-30	N/A	4
148943	Sbi Nifty Next 50 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	18.6589	18.6589	640.2331	October - December 2025	INF200KA1V76	N/A	INF200KA1V76	2021-04-28	2021-05-11	0
148944	Sbi Nifty Next 50 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	18.6591	18.6591	5.4589	October - December 2025	INF200KA1V84	INF200KA1V92	INF200KA1V84INF200KA1V92	2021-04-28	2021-05-11	0
148945	Sbi Nifty Next 50 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	19.0781	19.0781	1183.8262	October - December 2025	INF200KA1W00	N/A	INF200KA1W00	2021-04-28	2021-05-11	0
148946	Sbi Nifty Next 50 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	19.0771	19.0771	8.3159	October - December 2025	INF200KA1W18	INF200KA1W26	INF200KA1W18INF200KA1W26	2021-04-28	2021-05-11	0
148947	Tata Dividend Yield Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	20.2452	20.2452	68.5777	October - December 2025	INF277K015Z8	N/A	INF277K015Z8	2021-05-03	N/A	4
148948	Tata Dividend Yield Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	18.641	18.641	921.6937	October - December 2025	INF277K018Z2	N/A	INF277K018Z2	2021-05-03	N/A	4
148949	Tata Dividend Yield Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	18.641	18.641	13.8212	October - December 2025	N/A	INF277K019Z0	INF277K019Z0	2021-05-03	N/A	4
148950	Tata Dividend Yield Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	18.641	18.641	12.1956	October - December 2025	INF277KA1018	N/A	INF277KA1018	2021-05-03	N/A	4
148951	Tata Dividend Yield Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	20.2452	20.2452	6.2045	October - December 2025	N/A	INF277K016Z6	INF277K016Z6	2021-05-03	N/A	4
148952	Tata Dividend Yield Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	20.2452	20.2452	12.1956	October - December 2025	INF277K01724	N/A	INF277K01724	2021-05-03	N/A	4
148953	Axis Global Innovation Fund Of Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	15.32	15.32	424.4197	October - December 2025	INF846K01ZS3	N/A	INF846K01ZS3	2021-05-10	N/A	4
148954	Axis Global Innovation Fund Of Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	16.07	16.07	196.1773	October - December 2025	INF846K01Z20	N/A	INF846K01Z20	2021-05-10	N/A	4
148955	Axis Global Innovation Fund Of Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	16.06	16.06	1.3319	October - December 2025	INF846K01Z38	INF846K01Z46	INF846K01Z38INF846K01Z46	2021-05-10	N/A	4
148956	Axis Global Innovation Fund Of Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	5000	15.32	15.32	5.7694	October - December 2025	INF846K01Z61	INF846K01Z79	INF846K01Z61INF846K01Z79	2021-05-10	N/A	4
148957	Icici Prudential Nifty Healthcare Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	144.7709	144.7709	135.4728	October - December 2025	INF109KC1Q72	N/A	INF109KC1Q72	2021-05-06	N/A	4
148958	Parag Parikh Conservative Hybrid Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	15.7437	15.7437	2374.5725	October - December 2025	INF879O01175	N/A	INF879O01175	2021-05-07	2021-05-21	0
148959	Parag Parikh Conservative Hybrid Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	15.524	15.524	733.4911	October - December 2025	INF879O01209	N/A	INF879O01209	2021-05-07	2021-05-21	0
148960	Parag Parikh Conservative Hybrid Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	10.8479	10.8479	8.9352	October - December 2025	INF879O01191	INF879O01183	INF879O01191INF879O01183	2021-05-07	2021-05-21	0
148961	Parag Parikh Conservative Hybrid Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Hybrid Scheme - Conservative Hybrid Fund	Hybrid	5000	11.0939	11.0939	20.0026	October - December 2025	INF879O01167	INF879O01159	INF879O01167INF879O01159	2021-05-07	2021-05-21	0
148962	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	19.1946	19.1946	169.1412	October - December 2025	INF209KB1Z71	N/A	INF209KB1Z71	2021-05-19	N/A	4
148963	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	19.1948	19.1948	1.8387	October - December 2025	INF209KB1Z89	INF209KB1Z97	INF209KB1Z89INF209KB1Z97	2021-05-19	N/A	4
148964	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	18.6367	18.6367	3.8742	October - December 2025	INF209KB1Z55	INF209KB1Z63	INF209KB1Z55INF209KB1Z63	2021-05-19	N/A	4
148965	Aditya Birla Sun Life Nifty 50 Equal Weight Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	18.637	18.637	269.3716	October - December 2025	INF209KB1Z48	N/A	INF209KB1Z48	2021-05-19	N/A	4
148966	Sbi Fixed Maturity Plan (Fmp) Series 44 (1855 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.1884	13.1884	65.9702	October - December 2025	INF200KA1W34	N/A	INF200KA1W34	2021-05-24	2021-06-01	0
148967	Sbi Fixed Maturity Plan (Fmp) Series 44 (1855 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.2714	13.2714	331.165	October - December 2025	INF200KA1W59	N/A	INF200KA1W59	2021-05-24	2021-06-01	0
148968	Sbi Fixed Maturity Plan (Fmp) Series 44 (1855 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.2714	13.2714	1.0109	October - December 2025	INF200KA1W67	N/A	INF200KA1W67	2021-05-24	2021-06-01	0
148969	Sbi Fixed Maturity Plan (Fmp) Series 44 (1855 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.1884	13.1884	0.638	October - December 2025	INF200KA1W42	N/A	INF200KA1W42	2021-05-24	2021-06-01	0
148970	Ili Value Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	17.6223	17.6223	0.1318	October - December 2025	INF00XI01AR4	INF00XI01AS2	INF00XI01AR4INF00XI01AS2	2021-05-25	N/A	4
148971	Ili Value Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	15.9703	15.9703	1.202	October - December 2025	INF00XI01AO1	INF00XI01AP8	INF00XI01AO1INF00XI01AP8	2021-05-25	N/A	4
148972	Ili Value Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	18.6145	18.6145	10.0094	October - December 2025	INF00XI01AQ6	N/A	INF00XI01AQ6	2021-05-25	N/A	4
148973	Ili Value Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	16.9624	16.9624	333.9923	October - December 2025	INF00XI01AN3	N/A	INF00XI01AN3	2021-05-25	N/A	4
148974	Kotak Nifty 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	16.712	16.712	295.1331	October - December 2025	INF174KA1GX1	N/A	INF174KA1GX1	2021-05-31	N/A	4
148976	Kotak Nifty 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	16.952	16.952	4.2703	October - December 2025	INF174KA1H85	INF174KA1H8S	INF174KA1H85INF174KA1H8S	2021-05-31	N/A	4
148978	Kotak Nifty 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	16.956	16.956	718.3229	October - December 2025	INF174KA1HA7	N/A	INF174KA1HA7	2021-05-31	N/A	4
148979	Kotak Nifty 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	16.712	16.712	3.359	October - December 2025	INF174KA1GY9	INF174KA1GZ6	INF174KA1GY9INF174KA1GZ6	2021-05-31	N/A	4
148980	Bank Of India Large Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	17.65	17.65	23.8842	October - December 2025	INF761K01FL3	N/A	INF761K01FL3	2021-06-08	2021-06-22	0
148981	Bank Of India Large Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	17.62	17.62	0.4522	October - December 2025	INF761K01FK5	INF761K01FM1	INF761K01FK5INF761K01FM1	2021-06-08	2021-06-22	0
148982	Bank Of India Large Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	16.63	16.63	181.9601	October - December 2025	INF761K01FO7	N/A	INF761K01FO7	2021-06-08	2021-06-22	0
148983	Bank Of India Large Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	16.63	16.63	0.9424	October - December 2025	INF761K01FN9	INF761K01FP4	INF761K01FN9INF761K01FP4	2021-06-08	2021-06-22	0
148984	Hdfc Banking & Financial Services Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.982	15.982	18.6452	October - December 2025	INF179KC1BK2	INF179KC1BL0	INF179KC1BK2INF179KC1BL0	2021-06-11	2021-06-25	0
148985	Hdfc Banking & Financial Services Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	17.183	17.183	9.423	October - December 2025	INF179KC1BH8	INF179KC1BI6	INF179KC1BH8INF179KC1BI6	2021-06-11	2021-06-25	0
148986	Hdfc Banking & Financial Services Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	19.442	19.442	1259.2784	October - December 2025	INF179KC1BG0	N/A	INF179KC1BG0	2021-06-11	2021-06-25	0
148987	Hdfc Banking & Financial Services Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	18.207	18.207	3104.0072	October - December 2025	INF179KC1BJ4	N/A	INF179KC1BJ4	2021-06-11	2021-06-25	0
148988	Icici Prudential Flexicap Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	16.27	16.27	56.5132	October - December 2025	INF109KC1Q98	INF109KC1R06	INF109KC1Q98INF109KC1R06	2021-06-28	N/A	4
148989	Icici Prudential Flexicap Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	19.42	19.42	16554.4561	October - December 2025	INF109KC1Q80	N/A	INF109KC1Q80	2021-06-28	N/A	4
148990	Icici Prudential Flexicap Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	20.47	20.47	3134.4514	October - December 2025	INF109KC1R14	N/A	INF109KC1R14	2021-06-28	N/A	4
148991	Icici Prudential Flexicap Fund-	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	17.31	17.31	18.5972	October - December 2025	INF109KC1R22	INF109KC1R30	INF109KC1R22INF109KC1R30	2021-06-28	N/A	4
148992	Axis Quant Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.95	15.95	747.8819	October - December 2025	INF846K011A2	N/A	INF846K011A2	2021-06-11	N/A	4
148993	Axis Quant Fund	Axis Asset Management Co. Ltd.	Open Ended

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
149025	Ib Dynamic Bond Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	13.297	13.297	0.0054	October - December 2025	INF00XX01BI1	INF00XX01BE0	INF00XX01BI1INF00XX01BE0	2021-06-25	N/A	4
149026	Ib Dynamic Bond Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	12.6453	12.6453	0.0035	October - December 2025	INF00XX01BA8	INF00XX01AW4	INF00XX01BA8INF00XX01AW4	2021-06-25	N/A	4
149027	Ib Dynamic Bond Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	12.643	12.643	0.0207	October - December 2025	INF00XX01BB6	INF00XX01AX2	INF00XX01BB6INF00XX01AX2	2021-06-25	N/A	4
149028	Ib Dynamic Bond Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	11.0308	11.0308	0.0006	October - December 2025	INF00XX01BJ9	INF00XX01BF7	INF00XX01BJ9INF00XX01BF7	2021-06-25	N/A	4
149029	Ib Dynamic Bond Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	13.2694	13.2694	75.3807	October - December 2025	INF00XX01BC4	N/A	INF00XX01BC4	2021-06-25	N/A	4
149030	Ib Dynamic Bond Fund	ITI Asset Management Limited	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	13.2692	13.2692	0.0319	October - December 2025	INF00XX01BK7	INF00XX01BG5	INF00XX01BK7INF00XX01BG5	2021-06-25	N/A	4
149031	Pgim India Small Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	14.37	14.37	1.099	October - December 2025	INF663L01W14	INF663L01W22	INF663L01W14INF663L01W22	2021-07-09	N/A	4
149032	Pgim India Small Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	13.78	13.78	3.5799	October - December 2025	INF663L01W48	INF663L01W55	INF663L01W48INF663L01W55	2021-07-09	N/A	4
149033	Tata Floating Rate Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.4702	13.4702	0.0202	October - December 2025	N/A	INF277KA1087	INF277KA1087	2021-06-21	N/A	4
149034	Tata Floating Rate Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.4702	13.4702	0.2399	October - December 2025	N/A	INF277KA1083	INF277KA1083	2021-06-21	N/A	4
149035	Tata Floating Rate Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.2039	13.2039	0.0718	October - December 2025	N/A	INF277KA1141	INF277KA1141	2021-06-21	N/A	4
149036	Tata Floating Rate Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.2039	13.2039	0.0926	October - December 2025	N/A	INF277KA1133	INF277KA1133	2021-06-21	N/A	4
149037	Tata Floating Rate Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.4702	13.4702	0.0731	October - December 2025	N/A	INF277KA1075	INF277KA1075	2021-06-21	N/A	4
149038	Tata Floating Rate Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Floater Fund	Debt	5000	13.2039	13.2039	0.1451	October - December 2025	N/A	INF277KA1158	INF277KA1158	2021-06-21	N/A	4
149039	Navi Nifty 50 Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	100	16.8443	16.8443	3868.8935	October - December 2025	INF959L01FF2	N/A	INF959L01FF2	2021-07-03	2021-07-12	0
149040	Navi Nifty 50 Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	100	16.6885	16.6885	98.6821	October - December 2025	INF959L01FG0	N/A	INF959L01FG0	2021-07-03	2021-07-12	0
149041	Sbi Nifty Consumption Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	121.3548	121.3548	25.0454	October - December 2025	INF200KA1X17	N/A	INF200KA1X17	2021-06-30	2021-07-14	0
149042	Sbi Fixed Maturity Plan (Fmp)-Series 46 (1850 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.1589	13.1589	0.1364	October - December 2025	INF200KA1X33	N/A	INF200KA1X33	2021-07-02	2021-07-06	0
149043	Sbi Fixed Maturity Plan (Fmp)-Series 46 (1850 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.245	13.245	87.9369	October - December 2025	INF200KA1X41	N/A	INF200KA1X41	2021-07-02	2021-07-06	0
149044	Sbi Fixed Maturity Plan (Fmp)-Series 46 (1850 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.245	13.245	0.2678	October - December 2025	INF200KA1X58	N/A	INF200KA1X58	2021-07-02	2021-07-06	0
149045	Sbi Fixed Maturity Plan (Fmp)-Series 46 (1850 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.1589	13.1589	48.0588	October - December 2025	INF200KA1X25	N/A	INF200KA1X25	2021-07-02	2021-07-06	0
149046	Axis Floater Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Floater Fund	Debt	5000	1267.1338	1267.1338	0.0821	October - December 2025	INF846K01B85	INF846K01B85INF846K01B7	INF846K01B85INF846K01B7	2021-07-12	N/A	4
149047	Axis Floater Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Floater Fund	Debt	5000	1307.4293	1307.4293	0.1578	October - December 2025	INF846K01AB4	INF846K01BB6	INF846K01AB4INF846K01BB6	2021-07-12	N/A	4
149048	Axis Floater Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Floater Fund	Debt	5000	1335.9323	1335.9323	38.4304	October - December 2025	INF846K01BB8	N/A	INF846K01BB8	2021-07-12	N/A	4
149049	Axis Floater Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Floater Fund	Debt	5000	1358.1151	1358.1151	94.4802	October - December 2025	INF846K01AA8	N/A	INF846K01AA8	2021-07-12	N/A	4
149050	Axis Floater Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Floater Fund	Debt	5000	999.414	999.414	0.0292	October - December 2025	N/A	INF846K01BD	INF846K01BD	2021-07-12	N/A	4
149051	Axis Floater Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Floater Fund	Debt	5000	1007.9121	1007.9121	0.1573	October - December 2025	INF846K01BA7	INF846K01A7G	INF846K01BA7INF846K01A7G	2021-07-12	N/A	4
149052	Axis Floater Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Floater Fund	Debt	5000	1286.8491	1286.8491	0.0384	October - December 2025	INF846K01BA5	INF846K01BB2	INF846K01BA5INF846K01BB2	2021-07-12	N/A	4
149053	Axis Floater Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Floater Fund	Debt	5000	1007.0153	1007.0153	0.0785	October - December 2025	INF846K01BB9	INF846K01BD	INF846K01BB9INF846K01BD	2021-07-12	N/A	4
149054	Axis Floater Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Floater Fund	Debt	5000	1009.8074	1009.8074	0.167	October - December 2025	N/A	INF846K01BB3	INF846K01BB3	2021-07-12	N/A	4
149055	Axis Floater Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Floater Fund	Debt	5000	1327.4713	1327.4713	0.0168	October - December 2025	INF846K016A1	INF846K015A3	INF846K016A1INF846K015A3	2021-07-12	N/A	4
149056	Kotak Global Innovation Overseas Equity Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	12.4078	12.4078	431.2022	October - December 2025	INF174KA1HD1	N/A	INF174KA1HD1	2021-07-08	N/A	4
149058	Kotak Global Innovation Overseas Equity Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	12.4082	12.4082	4.0917	October - December 2025	INF174KA1HE9	INF174KA1HF6	INF174KA1HE9INF174KA1HF6	2021-07-08	N/A	4
149059	Kotak Global Innovation Overseas Equity Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	13.0968	13.0968	108.3188	October - December 2025	INF174KA1HG4	N/A	INF174KA1HG4	2021-07-08	N/A	4
149060	Kotak Global Innovation Overseas Equity Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	5000	13.0949	13.0949	2.3375	October - December 2025	INF174KA1HH2	INF174KA1HI0	INF174KA1HH2INF174KA1HI0	2021-07-08	N/A	4
149062	Aditya Birla Sun Life Fixed Term Plan-Series Tj (1838 Days	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	13.2858	13.2858	21.737	October - December 2025	INF209K B16A3	N/A	INF209K B16A3	2021-07-12	N/A	4
149063	Aditya Birla Sun Life Fixed Term Plan-Series Tj (1838 Days	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	13.2875	13.2875	0.0144	October - December 2025	INF209K B17A1	N/A	INF209K B17A1	2021-07-12	N/A	4
149064	Aditya Birla Sun Life Fixed Term Plan-Series Tj (1838 Days	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	13.2289	13.2289	4.9609	October - December 2025	INF209K B14A8	N/A	INF209K B14A8	2021-07-12	N/A	4
149065	Aditya Birla Sun Life Fixed Term Plan-Series Tj (1838 Days	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	13.229	13.229	0.0782	October - December 2025	INF209K B15A5	N/A	INF209K B15A5	2021-07-12	N/A	4
149066	Tata Business Cycle Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	19.867	19.867	12.1956	October - December 2025	INF277KA1174	N/A	INF277KA1174	2021-07-16	N/A	4
149067	Tata Business Cycle Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	19.867	19.867	2.8834	October - December 2025	N/A	INF277KA1182	INF277KA1182	2021-07-16	N/A	4
149068	Tata Business Cycle Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	18.4889	18.4889	2526.5325	October - December 2025	INF277KA1190	N/A	INF277KA1190	2021-07-16	N/A	4
149069	Tata Business Cycle Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	18.4889	18.4889	11.097	October - December 2025	N/A	INF277KA1216	INF277KA1216	2021-07-16	N/A	4
149070	Tata Business Cycle Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	18.4889	18.4889	12.1956	October - December 2025	INF277KA1208	N/A	INF277KA1208	2021-07-16	N/A	4
149071	Tata Business Cycle Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	19.867	19.867	324.3539	October - December 2025	INF277KA1166	N/A	INF277KA1166	2021-07-16	N/A	4
149072	Icici Prudential Nifty Fmcg Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	55.4742	55.4742	677.3313	October - December 2025	INF109KC19V3	N/A	INF109KC19V3	2021-07-20	N/A	4
149073	Trustmf Short Duration Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	1289.0474	1289.0474	18.3809	October - December 2025	INF0GCD01313	N/A	INF0GCD01313	2021-07-20	2021-08-03	0
149074	Trustmf Short Duration Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	1107.2513	1107.2513	0.0014	October - December 2025	N/A	INF0GCD01321	INF0GCD01321	2021-07-20	2021-08-03	0
149075	Trustmf Short Duration Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	1135.7047	1135.7047	0.0048	October - December 2025	INF0GCD01354	INF0GCD01362	INF0GCD01354INF0GCD01362	2021-07-20	2021-08-03	0
149076	Trustmf Short Duration Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	1318.4675	1318.4675	92.3514	October - December 2025	INF0GCD01370	N/A	INF0GCD01370	2021-07-20	2021-08-03	0
149077	Trustmf Short Duration Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	1124.043	1124.043	0.0014	October - December 2025	N/A	INF0GCD01388	INF0GCD01388	2021-07-20	2021-08-03	0
149078	Trustmf Short Duration Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	1147.2961	1147.2961	0.0015	October - December 2025	INF0GCD01396	INF0GCD01404	INF0GCD01396INF0GCD01404	2021-07-20	2021-08-03	0
149079	Trustmf Short Duration Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	1163.4818	1163.4818	0.0045	October - December 2025	INF0GCD01412	INF0GCD01420	INF0GCD01412INF0GCD01420	2021-07-20	2021-08-03	0
149080	Trustmf Short Duration Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	1129.8651	1129.8651	0.0026	October - December 2025	INF0GCD01339	INF0GCD01347	INF0GCD01339INF0GCD01347	2021-07-20	2021-08-03	0
149085	Canara Robeco Value Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	19.51	19.51	116.656	October - December 2025	INF760K01JW4	N/A	INF760K01JW4	2021-08-13	2021-08-27	0
149086	Canara Robeco Value Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	18.35	18.35	1.6334	October - December 2025	INF760K01JV0	INF760K01JX2	INF760K01JV0INF760K01JX2	2021-08-13	2021-08-27	0
149087	Canara Robeco Value Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	17.12	17.12	6.9439	October - December 2025	INF760K01KB6	INF760K01KA8	INF760K01KB6INF760K01KA8	2021-08-13	2021-08-27	0
149088	Canara Robeco Value Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	18.2	18.2	1199.5838	October - December 2025	INF760K01JZ7	N/A	INF760K01JZ7	2021-08-13	2021-08-27	0
149089	Nippon India Flexi Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	16.4168	16.4168	8561.1017	October - December 2025	INF204KC1097	N/A	INF204KC1097	2021-07-26	N/A	4
149090	Uti Focused Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Focused Fund	Equity	5000	15.5446	15.5446	2421.33	October - December 2025	INF789F1AUY5	N/A	INF789F1AUY5	2021-08-04	2021-08-18	0
149091	Uti Focused Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Focused Fund	Equity	5000	16.6265	16.6265	188.3627	October - December 2025	INF789F1AVA3	N/A	INF789F1AVA3	2021-08-04	2021-08-18	0
149092	Uti Focused Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Focused Fund	Equity	5000	15.5447	15.5447	15.6165	October - December 2025	INF789F1AUZ2	N/A	INF789F1AUZ2	2021-08-04	2021-08-18	0
149093	Uti Focused Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Focused Fund	Equity	5000	16.6261	16.6261	1.7964	October - December 2025	INF789F1AVB1	N/A	INF789F1AVB1	2021-08-04	2021-08-18	0
149094	Nippon India Flexi Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	17.4842	17.4842	945.6342	October - December 2025	INF204KC1121	N/A	INF204KC1121	2021-07-26	N/A	4
149095	Nippon India Flexi Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	17.4842	17.4842	8.4668	October - December 2025	INF204KC1139	INF204KC1147	INF204KC1139INF204KC1147	2021-07-26	N/A	4
149096	Nippon India Flexi Cap Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	16.4168	16.4168	30.9702	October - December 2025	INF204KC1105	INF204KC1113	INF204KC1105INF204KC1113	2021-07-26	N/A	4
149097	Bandhan Us Specific Equity Active Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	17.601	17.601	12.5116	October - December 2025	INF194B1CD57	N/A	INF194B1CD57	2021-07-29	N/A	4
149098	Bandhan Us Specific Equity Active Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	18.438	18.438	103.2235	October - December 2025	INF194B1CF2	N/A	INF194B1CF2	2021-07-29	N/A	4
149099	Bandhan Us Specific Equity Active Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	18.438	18.438	0.5965	October - December 2025	INF194B1CG0	N/A	INF194B1CG0	2021-07-29	N/A	4
149100	Bandhan Us Specific Equity Active Fof	Bandhan AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	17.601	17.601	245.5295	October - December 2025	INF194B1CC9	N/A	INF194B1CC9	2021-07-29	N/A	4
149101	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	16.2805	16.2805	1512.8714	October - December 2025	INF174V01AP8	N/A	INF174V01AP8	2021-08-04	N/A	4
149102	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	13.9549	13.9549	8.0888	October - December 2025	INF174V01AQ6	INF174V01AR4	INF174V01AQ6INF174V01AR4	2021-07-30	N/A	4
149103	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	15.2765	15.2765	0.441	October - December 2025	INF174V01AU8	INF174V01AT0	INF174V01AU8INF174V01AT0	2021-07-30	N/A	4
149104	Mahindra Manulife Flexi Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	17.6521	17.6521	61.8492	October - December 2025	INF174V01AS2	N/A	INF174V01AS2	2021-07-30	N/A	4
149105	Mirae Asset Nifty Financial Services Etf	Mirae Asset Investment Managers (India) Pvt. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	28.721	28.721	443.1545	October - December 2025	INF769K01H8	N/A	INF769K01H8	2021-07-22	N/A	4
149106	Hdfc Nifty50 Equal Weight Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	18.3483	18.3483	539.131	October - December 2025	INF179KC1BN6	N/A	INF179KC1BN6	2021-08-04	2021-08-13	0
149107	Hdfc Nifty50 Equal Weight Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	18.777	18.777	1072.8846	October - December 2025	INF179KC1BM8	N/A	INF179KC1BM8	2021-08-04	2021-08-13	0
149112	Mirae Asset Money Market Fund	Mirae Asset Investment Managers (India) Pvt. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1326.6909	1326.6909	3014.7606	October - December 2025	INF769K01PN8	N/A	INF769K01PN8	2021-08-04	N/A	4
149113	Mirae Asset Money Market Fund	Mirae Asset Investment Managers (India) Pvt. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1324.5022	1324.5022	1.2849	October - December 2025	INF769K01HM0	INF769K01HO6	INF769K01HM0INF769K01HO6	2021-08-04	N/A	4
149114	Mirae Asset Money Market Fund	Mirae Asset Investment Managers (India) Pvt. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1305.6251	1305.6251	0.3561	October - December 2025	INF769K01HJ5	INF769K01HL2	INF769K01HJ5INF769K01HL2	2021-08-04	N/A	4
149115	Mirae Asset Money Market Fund	Mirae Asset Investment Managers (India) Pvt. Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1305.6349	1305.6349	317.7148	October - December 2025	INF769K01HK4	N/A	INF769K01HK4	2021-08-04	N/A	4
149116	Union Money Market Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1273.2554	1273.2554	88.6705	October - December 2025	INF582M01HO9	N/A	INF582M01HO9	2021-08-24	N/A	4
149117	Union Money Market Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1314.0421	1314.0421	103.7484	October - December 2025	INF582M01HG5	N/A	INF582M01HG5	2021-08-24	N/A	4
149118	Union Money Market Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1005	1005	12.1956	October - December 2025	N/A	INF582M01HP6	INF582M01HP6	2021-08-24	N/A	4
149119	Union Money Market Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1000.0024	1000.0024	12.1956	October - December 2025	N/A	INF582M01HH3	INF582M01HH3	2021-08-24	N/A	4
149120	Union Money Market Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1002.2894	1002.2894	12.1956	October - December 2025	N/A	INF582M01HO4	INF582M01HO4	2021-08-24	N/A	4
149121	Union Money Market Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1000.2588	1000.2588	12.1956	October - December 2025	N/A	INF582M01HI1	INF582M01HI1	2021-08-24	N/A	4
149122	Union Money Market Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1003.2597	1003.2597	0.0003	October - December 2025	INF582M01HS0	INF582M01HR2	INF582M01HS0INF582M01HR2	2021-08-24	N/A	4
149123	Union Money Market Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1011.0797	1011.0797	0.1026	October - December 2025	INF582M01HK7	INF582M01HJ9	INF582M01HK7INF582M01HJ9	2021-08-24	N/A	4
149128	Nippon India Fixed Maturity Plan-Xiii-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9865	12.9865	0.0945	October - December 2025	INF204KC1162	N/A	INF204KC1162	2021-08-13	N/A	4
149129	Nippon India Fixed Maturity Plan-Xiii-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1296	13.1296	224.8059	October - December 2025	INF204KC1170	N/A	INF204KC1170	2021-08-13	N/A	4
149130	Nippon India Fixed Maturity Plan-Xiii-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1296	13.1296	0.0032	October - December 2025	INF204KC1188	N/A	INF204KC1188	2021-08-13	N/A	4
149131	Nippon India Fixed Maturity Plan-Xiii-Series 1	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.9865	12.9865	10.0033	October - December 2025	INF204KC1154	N/A	INF204KC1154	2021-08-13	N/A	4
149132	Sbi Balanced Advantage Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	16.0451	16.0451	34655.4865	October - December 2025	INF200KA1Y40	N/A	INF200KA1Y40	2021-08-12	2021-08-25	0
149133	Sbi Balanced Advantage Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	16.0453	16.0453	107.059	October - December 2025	INF200KA1Y57	INF200KA1Y65	INF200KA1Y57INF200KA1Y65	2021-08-12	2021-08-25	0
149134	Sbi Balanced Advantage Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	16.7474	16.7474	4102.2463	October - December 2025	INF200KA1Y73	N/A	INF200KA1Y73	2021-08-12	2021-08-25	0
149135	Sbi Balanced Advantage Fund	SBI Funds Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	16.7478	16.7478	27.4846	October - December 2025	INF200KA1Y81	INF200KA1Y99	INF200KA1Y81INF200KA1Y99	2021-08-12	2021-08-25	0
149136	Kotak Fmp Series 292	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.9494	12.9494	55.2354	October - December 2025	INF174KA1HK6	N/A	INF174KA1HK6	2021-08-10	N/A	4
149137	Kotak Fmp Series 292	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.9494	12.9494	0.0358	October - December 2025	INF174KA1HL4	N/A	INF174KA1HL4	2021-08-10	N/A	4
149138	Kotak Fmp Series 292	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.1248	13.1248	0.0026	October - December 2025	INF174KA1HN0	N/A	INF174KA1HN0	2021-08-10	N/A	4
149139	Kotak Fmp Series 292	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	13.1249	13.1249	417.6083	October - December 2025	INF174KA1HM2	N/A	INF174KA1HM2	2021-08-10	N/A	4
149140	Baroda Bnp Paribas Business Cycle Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.7676	15.7676	562.7912	October - December 2025	INF955L01KH7	N/A	INF955L01KH7	2021-08-24	N/A	4
149141	Baroda Bnp Paribas Business Cycle Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	16.8121	16.8121	18.6594	October - December 2025	INF955L01KK1	N/A	INF955L01KK1	2021-08-24	N/A	4
149142	Baroda Bnp Paribas Business Cycle Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.3894	14.3894	0.8358	October - December 2025	INF955L01KJ3	INF955L01KJ3	INF955L01KJ3INF955L01KJ3	2021-08-24	N/A	4
149143	Baroda Bnp Paribas Business Cycle Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.3392	15.3392	0.1077	October - December 2025	INF955L01KL9	INF955L01KM7	INF955L01KL9INF955L01KM7	2021-08-24	N/A	4
149144	Sbi Fixed Maturity Plan (Fmp)-Series 49 (1823 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.1263	13.1263	0.1348	October - December 2025	INF200KA1Z31	N/A	INF200KA1Z31	2021-08-18	2021-08-23	0
149145	Sbi Fixed Maturity Plan (Fmp)-Series 49 (1823 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.0451	13.0451	28.7119	October - December 2025	INF200KA1Z07	N/A	INF200KA1Z07	2021-08-18	2021-08-23	0
149146	Sbi Fixed Maturity Plan (Fmp)-Series 49 (1823 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	13.045	13.045	0.3154	October - December 2025	INF200KA1Z15	N/A	INF200KA1Z15	2021-08-18	2021-08-23	0
149147	Sbi Fixed Maturity Plan (Fmp)-Series 49 (1823 Days)

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
149196	Sbi Fixed Maturity Plan (Fmp-Series 51 (1846 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.9046	12.9046	0.158	October - December 2025	INF200KA1Z98	N/A	INF200KA1Z98	2021-09-14	2021-09-15	0
149197	Sbi Fixed Maturity Plan (Fmp-Series 51 (1846 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.9045	12.9045	11.4351	October - December 2025	INF200KA1Z80	N/A	INF200KA1Z80	2021-09-14	2021-09-15	0
149198	Aditya Birla Sun Life Nifty Sdl Plus Psu Bond Sep 2026 60	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.7782	12.7782	12.1956	October - December 2025	INF209KB1B81	N/A	INF209KB1B81	2021-09-15	N/A	4
149199	Aditya Birla Sun Life Nifty Sdl Plus Psu Bond Sep 2026 60	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.8653	12.8653	12.1956	October - December 2025	INF209KB1B87	N/A	INF209KB1B87	2021-09-15	N/A	4
149200	Aditya Birla Sun Life Nifty Sdl Plus Psu Bond Sep 2026 60	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.8655	12.8655	12.1956	October - December 2025	INF209KB1B85	N/A	INF209KB1B85	2021-09-15	N/A	4
149201	Aditya Birla Sun Life Nifty Sdl Plus Psu Bond Sep 2026 60	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.7791	12.7791	12.1956	October - December 2025	INF209KB1B89	N/A	INF209KB1B89	2021-09-15	N/A	4
149208	Icici Prudential Nifty Psu Bond Plus Sdl Sep 2027 40 60 In	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.8247	12.8247	12.1956	October - December 2025	INF109KC1S13	N/A	INF109KC1S13	2021-09-16	N/A	4
149210	Icici Prudential Nifty Psu Bond Plus Sdl Sep 2027 40 60 In	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.9325	12.9325	12.1956	October - December 2025	INF109KC1S88	N/A	INF109KC1S88	2021-09-16	N/A	4
149218	Icici Prudential Nasdaq 100 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	19.3387	19.3387	622.815	October - December 2025	INF109KC1U27	N/A	INF109KC1U27	2021-09-27	N/A	4
149219	Icici Prudential Nasdaq 100 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	19.7321	19.7321	1952.7569	October - December 2025	INF109KC1U50	N/A	INF109KC1U50	2021-09-27	N/A	4
149220	Icici Prudential Nasdaq 100 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	19.3383	19.3383	8.2958	October - December 2025	INF109KC1U35	INF109KC1U43	INF109KC1U35/INF109KC1U43	2021-09-27	N/A	4
149221	Icici Prudential Nasdaq 100 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	19.7303	19.7303	16.7314	October - December 2025	INF109KC1U68	INF109KC1U76	INF109KC1U68/INF109KC1U76	2021-09-27	N/A	4
149222	Icici Prudential Nifty Psu Bond Plus Sdl Sep 2027 40 60 In	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.9457	9.9457	12.1956	October - December 2025	INF109KC1S39	INF109KC1S21	INF109KC1S39/INF109KC1S21	2021-09-16	N/A	4
149223	Icici Prudential Nifty Psu Bond Plus Sdl Sep 2027 40 60 In	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.104	10.104	12.1956	October - December 2025	INF109KC1S47	INF109KC1S54	INF109KC1S47/INF109KC1S54	2021-09-16	N/A	4
149224	Icici Prudential Nifty Psu Bond Plus Sdl Sep 2027 40 60 In	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.8245	12.8245	12.1956	October - December 2025	INF109KC1S62	INF109KC1S70	INF109KC1S62/INF109KC1S70	2021-09-16	N/A	4
149225	Icici Prudential Nifty Psu Bond Plus Sdl Sep 2027 40 60 In	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.946	9.946	12.1956	October - December 2025	INF109KC1T04	INF109KC1S96	INF109KC1T04/INF109KC1S96	2021-09-16	N/A	4
149226	Icici Prudential Nifty Psu Bond Plus Sdl Sep 2027 40 60 In	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.1235	10.1235	12.1956	October - December 2025	INF109KC1T12	INF109KC1T38	INF109KC1T12/INF109KC1T38	2021-09-16	N/A	4
149227	Icici Prudential Nifty Psu Bond Plus Sdl Sep 2027 40 60 In	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.9325	12.9325	12.1956	October - December 2025	INF109KC1T46	INF109KC1T53	INF109KC1T46/INF109KC1T53	2021-09-16	N/A	4
149228	Mahindra Manulife Asia Pacific Reits Fof	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Other Scheme - FoF Overseas	Other	5000	10.602	10.602	11.8598	October - December 2025	INF174V01AV6	N/A	INF174V01AV6	2021-09-28	N/A	4
149229	Mahindra Manulife Asia Pacific Reits Fof	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Other Scheme - FoF Overseas	Other	5000	10.602	10.602	0.3418	October - December 2025	INF174V01AX2	INF174V01AW4	INF174V01AX2/INF174V01AW4	2021-09-28	N/A	4
149230	Mahindra Manulife Asia Pacific Reits Fof	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Other Scheme - FoF Overseas	Other	5000	11.0491	11.0491	29.0769	October - December 2025	INF174V01AY0	N/A	INF174V01AY0	2021-09-28	N/A	4
149231	Mahindra Manulife Asia Pacific Reits Fof	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Other Scheme - FoF Overseas	Other	5000	11.0491	11.0491	0.3923	October - December 2025	INF174V01BA8	INF174V01AZ7	INF174V01BA8/INF174V01AZ7	2021-09-28	N/A	4
149232	Sbi Fixed Maturity Plan (Fmp-Series 52 (1848 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.9631	12.9631	127.7329	October - December 2025	INF200KA4A9	N/A	INF200KA4A9	2021-09-24	2021-09-27	0
149233	Sbi Fixed Maturity Plan (Fmp-Series 52 (1848 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.8884	12.8884	0.2074	October - December 2025	INF200KA13A1	N/A	INF200KA13A1	2021-09-24	2021-09-27	0
149234	Sbi Fixed Maturity Plan (Fmp-Series 52 (1848 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.9631	12.9631	0.0909	October - December 2025	INF200KA15A6	N/A	INF200KA15A6	2021-09-24	2021-09-27	0
149235	Sbi Fixed Maturity Plan (Fmp-Series 52 (1848 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.8884	12.8884	14.3393	October - December 2025	INF200KA12A3	N/A	INF200KA12A3	2021-09-24	2021-09-27	0
149240	Motilal Oswal 5 Year G-Sec Fund Of Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	12.8667	12.8667	41.6457	October - December 2025	INF247L01AQ1	N/A	INF247L01AQ1	2021-09-24	2021-09-30	0
149241	Motilal Oswal 5 Year G-Sec Fund Of Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	12.8252	12.8252	8.1919	October - December 2025	INF247L01AR9	N/A	INF247L01AR9	2021-09-24	2021-09-30	0
149242	Axis Nifty Aaa Bond Plus Sdl Apr 2026 50 50 Etf Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	12.589	12.589	12.1956	October - December 2025	INF846K01DZ8	N/A	INF846K01DZ8	2021-09-30	N/A	4
149243	Axis Nifty Aaa Bond Plus Sdl Apr 2026 50 50 Etf Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	12.659	12.659	12.1956	October - December 2025	INF846K017C5	N/A	INF846K017C5	2021-09-30	N/A	4
149244	Axis Nifty Aaa Bond Plus Sdl Apr 2026 50 50 Etf Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	12.659	12.659	12.1956	October - December 2025	INF846K018C3	INF846K019C1	INF846K018C3/INF846K019C1	2021-09-30	N/A	4
149245	Axis Nifty Aaa Bond Plus Sdl Apr 2026 50 50 Etf Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	12.589	12.589	12.1956	October - December 2025	INF846K01D6	INF846K01D24	INF846K01D6/INF846K01D24	2021-09-30	N/A	4
149246	Edelweiss Nifty Psu Bond Plus Sdl Apr 2027 50 50 Index F	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.9376	12.9376	12.1956	October - December 2025	INF754K01MU5	INF754K01MV3	INF754K01MU5/INF754K01MV3	2021-09-30	2021-10-08	0
149247	Edelweiss Nifty Psu Bond Plus Sdl Apr 2027 50 50 Index F	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.9393	12.9393	12.1956	October - December 2025	INF754K01MT7	N/A	INF754K01MT7	2021-09-30	2021-10-08	0
149248	Edelweiss Nifty Psu Bond Plus Sdl Apr 2027 50 50 Index F	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.8326	12.8326	12.1956	October - December 2025	INF754K01MQ3	INF754K01MR1	INF754K01MQ3/INF754K01MR1	2021-09-30	2021-10-08	0
149249	Edelweiss Nifty Psu Bond Plus Sdl Apr 2027 50 50 Index F	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.832	12.832	12.1956	October - December 2025	INF754K01MP5	N/A	INF754K01MP5	2021-09-30	2021-10-08	0
149250	Edelweiss Nifty 50 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	15.1255	15.1255	198.9359	October - December 2025	INF754K01NB3	N/A	INF754K01NB3	2021-10-07	N/A	4
149251	Edelweiss Nifty 50 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	14.9163	14.9163	1.169	October - December 2025	INF754K01NC1	INF754K01ND9	INF754K01NC1/INF754K01ND9	2021-10-07	N/A	4
149252	Edelweiss Nifty 50 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	14.6205	14.6205	19.2329	October - December 2025	INF754K01MX9	N/A	INF754K01MX9	2021-10-07	N/A	4
149253	Edelweiss Nifty 50 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	14.6203	14.6203	0.3264	October - December 2025	INF754K01MY7	INF754K01MZ4	INF754K01MY7/INF754K01MZ4	2021-10-07	N/A	4
149254	Edelweiss Nifty 100 Quality 30 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	14.8426	14.8426	126.0446	October - December 2025	INF754K01NJ6	N/A	INF754K01NJ6	2021-10-07	N/A	4
149255	Edelweiss Nifty 100 Quality 30 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	14.6351	14.6351	0.1703	October - December 2025	INF754K01NK4	INF754K01NL2	INF754K01NK4/INF754K01NL2	2021-10-07	N/A	4
149256	Edelweiss Nifty 100 Quality 30 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	14.4394	14.4394	34.8559	October - December 2025	INF754K01NF4	N/A	INF754K01NF4	2021-10-07	N/A	4
149257	Edelweiss Nifty 100 Quality 30 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	14.4384	14.4384	0.3353	October - December 2025	INF754K01NG2	INF754K01NH0	INF754K01NG2/INF754K01NH0	2021-10-07	N/A	4
149258	Lic Mf Balanced Advantage Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advt	Hybrid	5000	12.341	12.341	2.7394	October - December 2025	INF767K01QK4	INF767K01QK2	INF767K01QK4/INF767K01QK2	2021-10-20	2021-11-03	0
149259	Lic Mf Balanced Advantage Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advt	Hybrid	5000	13.6156	13.6156	657.2711	October - December 2025	INF767K01QV6	N/A	INF767K01QV6	2021-10-20	2021-11-03	0
149260	Lic Mf Balanced Advantage Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advt	Hybrid	5000	13.0699	13.0699	0.5828	October - December 2025	INF767K01QZ7	INF767K01RA8	INF767K01QZ7/INF767K01RA8	2021-10-20	2021-11-03	0
149261	Lic Mf Balanced Advantage Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advt	Hybrid	5000	14.609	14.609	107.3023	October - December 2025	INF767K01QY0	N/A	INF767K01QY0	2021-10-20	2021-11-03	0
149262	Aditya Birla Sun Life Nifty Healthcare Etf	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	500	14.5171	14.5171	43.1804	October - December 2025	INF209KB10C2	N/A	INF209KB10C2	2021-10-08	N/A	4
149263	Nj Balanced Advantage Fund	NJ Asset Management Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advt	Hybrid	500	13.54	13.54	4.2173	October - December 2025	INF0J8L01016	N/A	INF0J8L01016	2021-10-08	N/A	4
149264	Nj Balanced Advantage Fund	NJ Asset Management Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advt	Hybrid	500	14.32	14.32	625.921	October - December 2025	INF0J8L01040	N/A	INF0J8L01040	2021-10-08	N/A	4
149265	Nj Balanced Advantage Fund	NJ Asset Management Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advt	Hybrid	500	14.32	14.32	0.0409	October - December 2025	INF0J8L01032	N/A	INF0J8L01032	2021-10-08	N/A	4
149266	Nj Balanced Advantage Fund	NJ Asset Management Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advt	Hybrid	500	13.54	13.54	2941.0543	October - December 2025	INF0J8L01024	N/A	INF0J8L01024	2021-10-08	N/A	4
149268	Ib Pharma And Healthcare Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	16.1021	16.1021	17.8667	October - December 2025	INF00XX01BC09	N/A	INF00XX01BC09	2021-10-18	N/A	4
149269	Ib Pharma And Healthcare Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.7802	14.7802	1.6013	October - December 2025	INF00XX01BM3	INF00XX01BN1	INF00XX01BM3/INF00XX01BN1	2021-10-18	N/A	4
149270	Ib Pharma And Healthcare Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.7802	14.7802	210.673	October - December 2025	INF00XX01BL5	N/A	INF00XX01BL5	2021-10-18	N/A	4
149271	Ib Pharma And Healthcare Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	16.1021	16.1021	0.2888	October - December 2025	INF00XX01BP6	INF00XX01BQ4	INF00XX01BP6/INF00XX01BQ4	2021-10-18	N/A	4
149277	Sbi Fixed Maturity Plan (Fmp-Series 53 (1839 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.9767	12.9767	0.476	October - December 2025	INF200KA18A8	N/A	INF200KA18A8	2021-10-19	2021-10-19	0
149278	Sbi Fixed Maturity Plan (Fmp-Series 53 (1839 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.9131	12.9131	32.6858	October - December 2025	INF200KA16A4	N/A	INF200KA16A4	2021-10-19	2021-10-19	0
149279	Sbi Fixed Maturity Plan (Fmp-Series 53 (1839 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.9767	12.9767	287.8467	October - December 2025	INF200KA18A0	N/A	INF200KA18A0	2021-10-19	2021-10-19	0
149280	Sbi Fixed Maturity Plan (Fmp-Series 53 (1839 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.9131	12.9131	0.102	October - December 2025	INF200KA17A2	N/A	INF200KA17A2	2021-10-19	2021-10-19	0
149281	Icici Prudential Nifty Smallcap 250 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	15.8661	15.8661	111.2639	October - December 2025	INF109KC1U84	N/A	INF109KC1U84	2021-10-12	N/A	4
149282	Icici Prudential Nifty Smallcap 250 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	15.8667	15.8667	2.2993	October - December 2025	INF109KC1U92	INF109KC1V00	INF109KC1U92/INF109KC1V00	2021-10-12	N/A	4
149283	Icici Prudential Nifty Smallcap 250 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	16.2809	16.2809	447.2517	October - December 2025	INF109KC1V18	N/A	INF109KC1V18	2021-10-12	N/A	4
149284	Icici Prudential Nifty Smallcap 250 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	16.2803	16.2803	5.2936	October - December 2025	INF109KC1V26	INF109KC1V34	INF109KC1V26/INF109KC1V34	2021-10-12	N/A	4
149285	Icici Prudential Nifty India Consumption Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	121.7911	121.7911	66.0233	October - December 2025	INF109KC1V42	N/A	INF109KC1V42	2021-10-18	N/A	4
149286	Dsp Nifty 50 Equal Weight Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	344.6821	344.6821	877.528	October - December 2025	INF740KA1QK2	N/A	INF740KA1QK2	2021-10-18	2021-10-29	0
149287	Hdfc Nifty Next 50 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	15.1974	15.974	457.2714	October - December 2025	INF179KC1BR7	N/A	INF179KC1BR7	2021-10-22	2021-10-29	0
149288	Hdfc Nifty Next 50 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	16.2722	16.2722	1674.0206	October - December 2025	INF179KC1BQ9	N/A	INF179KC1BQ9	2021-10-22	2021-10-29	0
149289	Aditya Birla Sun Life Ula Equity Passive Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	500	18.5883	18.5883	1.7252	October - December 2025	INF209KB19C3	INF209KB10D0	INF209KB19C3/INF209KB10D0	2021-10-15	N/A	4
149290	Aditya Birla Sun Life Ula Equity Passive Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	500	18.2824	18.2824	195.7179	October - December 2025	INF209KB15C1	N/A	INF209KB15C1	2021-10-15	N/A	4
149291	Aditya Birla Sun Life Ula Equity Passive Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	500	18.5857	18.5857	250.8553	October - December 2025	INF209KB18C5	N/A	INF209KB18C5	2021-10-15	N/A	4
149292	Aditya Birla Sun Life Ula Equity Passive Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	500	18.2809	18.2809	1.2338	October - December 2025	INF209KB16C9	INF209KB17C7	INF209KB16C9/INF209KB17C7	2021-10-15	N/A	4
149293	Aditya Birla Sun Life Nifty It Etf	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	500	38.5052	38.5052	218.6118	October - December 2025	INF209KB1D8	N/A	INF209KB1D8	2021-10-20	N/A	4
149294	Aditya Birla Sun Life Business Cycle Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	13.49	13.49	4.5087	October - December 2025	INF209KB13D4	N/A	INF209KB13D4	2021-11-15	N/A	4
149295	Aditya Birla Sun Life Business Cycle Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	16.27	16.27	75.7138	October - December 2025	INF209KB14D2	N/A	INF209KB14D2	2021-11-15	N/A	4
149296	Aditya Birla Sun Life Business Cycle Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	15.42	15.42	1703.1233	October - December 2025	INF209KB1206	N/A	INF209KB1206	2021-11-15	N/A	4
149297	Aditya Birla Sun Life Business Cycle Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	14.24	14.24	1.3731	October - December 2025	INF209KB15D9	N/A	INF209KB15D9	2021-11-15	N/A	4
149298	Pgim India Global Select Real Estate Securities Fund Of F	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - FoF Overseas	Other	5000	12.61	12.61	25.395	October - December 2025	INF663L01W63	N/A	INF663L01W63	2021-11-15	N/A	4
149299	Pgim India Global Select Real Estate Securities Fund Of F	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - FoF Overseas	Other	5000	12.18	12.18	27.0729	October - December 2025	INF663L01W97	N/A	INF663L01W97	2021-11-15	N/A	4
149300	Pgim India Global Select Real Estate Securities Fund Of F	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - FoF Overseas	Other	5000	9.01	9.01	12.1956	October - December 2025	INF663L01W71	INF663L01W89	INF663L01W71/INF663L01W89	2021-11-15	N/A	4
149301	Pgim India Global Select Real Estate Securities Fund Of F	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - FoF Overseas	Other	5000	8.93	8.93	12.1956	October - December 2025	INF663L01X05	INF663L01X13	INF663L01X05/INF663L01X13	2021-11-15	N/A	4
149302	Bandhan Multi Cap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	15.856	15.856	7.4601	October - December 2025	INF194KB1CJ4	INF194KB1CK2	INF194KB1CJ4/INF194KB1CK2	2021-11-12	N/A	4
149303	Bandhan Multi Cap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	18.175	18.175	87.1868	October - December 2025	INF194KB1CL0	N/A	INF194KB1CL0	2021-11-12	N/A	4
149304	Bandhan Multi Cap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	17.09	17.09	0.8151	October - December 2025	INF194KB1CM8	INF194KB1CN6	INF194KB1CM8/INF194KB1CN6	2021-11-12	N/A	4
149305	Bandhan Multi Cap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	17.042	17.042	2757.677	October - December 2025	INF194KB1CI6	N/A	INF194KB1CI6	2021-11-12	N/A	4
149306	Sbi Fixed Maturity Plan (Fmp-Series 54 (1842 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.8904	12.8904	0.1946	October - December 2025	INF200KA1B3	N/A	INF200KA1B3	2021-11-01	2021-11-03	0
149307	Sbi Fixed Maturity Plan (Fmp-Series 54 (1842 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.9572	12.9572	24.78	October - December 2025	INF200KA1B1	N/A	INF200KA1B1	2021-11-01	2021-11-03	0
149308	Sbi Fixed Maturity Plan (Fmp-Series 54 (1842 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.8904	12.8904	14.1342	October - December 2025	INF200KA10B5	N/A	INF200KA10B5	2021-11-01	2021-11-03	0
149309	Sbi Fixed Maturity Plan (Fmp-Series 54 (1842 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.8577	12.8577	0.0115	October - December 2025	INF200KA13B9	N/A	INF200KA13B9	2021-11-01	2021-11-03	0
149310	Dsp Overnight Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	12.7614	12.7614	5.9329	October - December 2025	N/A	N/A	N/A	2019-01-07	2019-01-09	0
149311	Dsp Overnight Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	10	10	9.7772	October - December 2025	N/A	N/A	N/A	2019-01-07	2019-01-09	0
149312	Dsp Overnight Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	12.7614	12.7614	26.8159	October - December 2025	N/A	N/A	N/A	2019-01-07	2019-01-09	0
149313	Dsp Overnight Fund	DSP Asset Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	10	10	14.4688	October - December 2025	N/A	N/A	N/A	2019-01-07	2019-01-09	0
149316	360 ONE Asset Management Limited	360 ONE Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	19.585	19.585	3.2935	October - December 2025	INF579M01AG6	INF579M01AH4	INF579M01AG6/INF579M01AH4	2021-11-08	N/A	4
149317	360 One Quant Fund	360 ONE Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	19.585	19.585	557.6366	October - December 2025	INF579M01AF8	N/A	INF579M01AF8	2021-11-08	N/A	4
149318	360 One Quant Fund	360 ONE Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	20.649	20.649	310.7804	October - December 2025	INF579M01AQ2	N/A	INF579M01AQ2	2021-11-08	N/A	4
149319	360 One Quant Fund	360 ONE Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	20.649	20.649	0.8205	October - December 2025	INF579M01AJ0	INF579M01AK8	INF579M01AJ0/INF579M01AK8	2021-11-08	N/A	4
149321	Ib Banking And Financial Services Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	17.7217	17.7217	10.2105	October - December 2025	INF00XX01BU6	N/A	INF00XX01BU6	2021-11-15	N/A	4
149322	Ib Banking And Financial Services Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	16.7233	16.7233	0.0599	October - December 2025	INF00XX01BW2	INF00XX01B4N	INF00XX01B4N/INF00XX01BW2	2021-11-15	N/A	4
149323	Ib Banking And Financial Services Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.3087	15.3087	0.4337	October - December 2025	INF00XX01BS0	INF00XX01BT8	INF00XX01BS0/INF00XX01BT8	2021-11-15	N/A	4
149324	Ib Banking And Financial Services Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	16.307	16.307	327.6608	October - December 2025	INF00XX01BR2	N/A	INF00XX01BR2	2021-11-15	N/A	4
149325	Nippon India Taiwan Equity Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	19.3666	19.3666	1.7126	October - December 2025	INF204KC1297	INF204KC1295	INF204KC1297/INF204KC1295	2021-11-22	N/A	4

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
149366	Hdfc Multi Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	18.809	18.809	16328.7673 October - December 2025	INF179KC1BV9	N/A	INF179KC1BV9	2021-11-23	2021-12-07	0
149367	Hdfc Multi Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	18.844	18.844	26.038 October - December 2025	INF179KC1BT3	INF179KC1BU1	INF179KC1BT3INF179KC1BU1	2021-11-23	2021-12-07	0
149368	Hdfc Multi Cap Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	19.763	19.763	3247.1298 October - December 2025	INF179KC1BS5	N/A	INF179KC1BS5	2021-11-23	2021-12-07	0
149371	Axis Nifty 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	15.3292	15.3292	187.1387 October - December 2025	INF846K016D5	N/A	INF846K016D5	2021-11-15	2021-11-29	0
149372	Axis Nifty 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	15.3292	15.3292	2.7053 October - December 2025	INF846K017D3	INF846K016D1	INF846K017D3INF846K016D1	2021-11-15	2021-11-29	0
149373	Axis Nifty 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	15.5155	15.5155	612.1124 October - December 2025	INF846K013D2	N/A	INF846K013D2	2021-11-15	2021-11-29	0
149374	Axis Nifty 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	15.5154	15.5154	4.4224 October - December 2025	INF846K014D0	INF846K015D7	INF846K014D0INF846K015D7	2021-11-15	2021-11-29	0
149379	Mirae Asset Hang Seng Tech Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	20.7477	20.7477	432.1623 October - December 2025	INF769K01HS7	N/A	INF769K01HS7	2021-11-17	N/A	4
149380	Mirae Asset Hang Seng Tech Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	12.68	12.68	46.0396 October - December 2025	INF769K01HT5	N/A	INF769K01HT5	2021-11-17	N/A	4
149381	Mirae Asset Hang Seng Tech Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	12.924	12.924	50.8624 October - December 2025	INF769K01HU3	N/A	INF769K01HU3	2021-11-17	N/A	4
149382	Axis Multicap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	17.76	17.76	7720.3524 October - December 2025	INF846K016E3	N/A	INF846K016E3	2021-11-26	2021-12-10	0
149383	Axis Multicap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	18.73	18.73	1340.8984 October - December 2025	INF846K013E0	N/A	INF846K013E0	2021-11-26	2021-12-10	0
149384	Axis Multicap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	18.72	18.72	11.1551 October - December 2025	INF846K014E8	INF846K015E5	INF846K014E8INF846K015E5	2021-11-26	2021-12-10	0
149387	Axis Multicap Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	17.76	17.76	27.9513 October - December 2025	INF846K017E1	INF846K018E9	INF846K017E1INF846K018E9	2021-11-26	2021-12-10	0
149398	Icici Prudential Nifty Midcap 150 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	19.0172	19.0172	3.0023 October - December 2025	INF109KC1W33	INF109KC1W41	INF109KC1W33INF109KC1W41	2021-12-03	N/A	4
149389	Icici Prudential Nifty Midcap 150 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	19.5726	19.5726	751.91 October - December 2025	INF109KC1W58	N/A	INF109KC1W58	2021-12-03	N/A	4
149390	Icici Prudential Nifty Midcap 150 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	19.0175	19.0175	165.2712 October - December 2025	INF109KC1W25	N/A	INF109KC1W25	2021-12-03	N/A	4
149391	Icici Prudential Nifty Midcap 150 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	19.5723	19.5723	4.8129 October - December 2025	INF109KC1W86	INF109KC1W74	INF109KC1W86INF109KC1W74	2021-12-03	N/A	4
149392	Dsp Nifty 50 Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	268.7349	268.7349	166.7167 October - December 2025	INF740KA1CL0	N/A	INF740KA1CL0	2021-12-06	2021-12-17	0
149393	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1183.0934	1183.0934	12.1956 October - December 2025	N/A	N/A	N/A	2019-06-20	N/A	6
149394	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1275.6179	1275.6179	12.1956 October - December 2025	N/A	N/A	N/A	2019-06-20	N/A	6
149395	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1000	1000	12.1956 October - December 2025	N/A	N/A	N/A	2019-06-20	N/A	6
149396	Groww Overnight Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1264.5177	1264.5177	12.1956 October - December 2025	N/A	N/A	N/A	2019-06-20	N/A	6
149397	Kotak Nifty Alpha 50 Etf	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	47.6646	47.6646	742.6479 October - December 2025	INF174KA1IA5	N/A	INF174KA1IA5	2021-12-01	N/A	4
149398	Bharat Bond Etf-April 2032	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	1308.9209	1308.9209	10766.8658 October - December 2025	INF754K01DB1	N/A	INF754K01DB1	2021-12-03	2021-12-09	0
149399	Bharat Bond Etf Fof-April 2032	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	13.0871	13.0871	1450.5834 October - December 2025	INF754K01NV1	N/A	INF754K01NV1	2021-12-03	2021-12-09	0
149400	Bharat Bond Etf Fof-April 2032	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	13.0871	13.0871	0.6681 October - December 2025	INF754K01NW9	INF754K01NX7	INF754K01NW9INF754K01NX7	2021-12-03	2021-12-09	0
149401	Bharat Bond Etf Fof-April 2032	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	13.0871	13.0871	3039.5377 October - December 2025	INF754K01NY5	N/A	INF754K01NY5	2021-12-03	2021-12-09	0
149402	Bharat Bond Etf Fof-April 2032	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	13.0871	13.0871	0.5567 October - December 2025	INF754K01NZ2	INF754K01OA3	INF754K01NZ2INF754K01OA3	2021-12-03	2021-12-09	0
149403	Dsp Nifty Midcap 150 Quality 50 Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	242.5105	242.5105	104.8274 October - December 2025	INF740KA1QL0	N/A	INF740KA1QL0	2021-12-06	2021-12-17	0
149404	Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	14.5488	14.5488	911.3322 October - December 2025	INF174V01BB6	N/A	INF174V01BB6	2021-12-09	N/A	4
149405	Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	12.2974	12.2974	2.4814 October - December 2025	INF174V01BD4	INF174V01BD2	INF174V01BD4INF174V01BD2	2021-12-09	N/A	4
149406	Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	15.6429	15.6429	16.009 October - December 2025	INF174V01BE0	N/A	INF174V01BE0	2021-12-09	N/A	4
149407	Mahindra Manulife Balanced Advantage Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	1000	13.338	13.338	0.1926 October - December 2025	INF174V01BF7	INF174V01BG5	INF174V01BF7INF174V01BG5	2021-12-09	N/A	4
149408	Icici Prudential Overnight Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	1271.5749	1271.5749	74.3809 October - December 2025	INF109KC16H8	N/A	INF109KC16H8	2018-11-14	N/A	7
149409	Icici Prudential Overnight Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	1000	1000	54.8577 October - December 2025	INF109KC17H6	N/A	INF109KC17H6	2018-11-14	N/A	7
149410	Icici Prudential Overnight Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	1271.5905	1271.5905	21.4764 October - December 2025	INF109KC15H0	N/A	INF109KC15H0	2018-11-14	N/A	7
149411	Icici Prudential Overnight Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	1000	1000	48.2718 October - December 2025	INF109KC18H4	N/A	INF109KC18H4	2018-11-14	N/A	7
149412	Bank Of India Overnight Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000	1000	0.0776 October - December 2025	N/A	N/A	N/A	2020-01-27	2020-01-28	0
149413	Bank Of India Overnight Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1277.2034	1277.2034	0.6214 October - December 2025	N/A	N/A	N/A	2020-01-27	2020-01-28	0
149414	Bank Of India Overnight Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1276.8914	1276.8914	0.511 October - December 2025	N/A	N/A	N/A	2020-01-27	2020-01-28	0
149415	Bank Of India Overnight Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000	1000	0.0797 October - December 2025	N/A	N/A	N/A	2020-01-27	2020-01-28	0
149430	Sbi Fixed Maturity Plan (Fmp)-Series 57 (1835 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.8467	12.8467	0.0165 October - December 2025	INF200KA15C2	N/A	INF200KA15C2	2021-12-08	2021-12-10	0
149431	Sbi Fixed Maturity Plan (Fmp)-Series 57 (1835 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.8465	12.8465	260.7473 October - December 2025	INF200KA14C5	N/A	INF200KA14C5	2021-12-08	2021-12-10	0
149432	Sbi Fixed Maturity Plan (Fmp)-Series 57 (1835 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.7822	12.7822	6.4308 October - December 2025	INF200KA12C9	N/A	INF200KA12C9	2021-12-08	2021-12-10	0
149433	Sbi Fixed Maturity Plan (Fmp)-Series 57 (1835 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.7825	12.7825	0.024 October - December 2025	INF200KA13C7	N/A	INF200KA13C7	2021-12-08	2021-12-10	0
149438	Motilal Oswal Nasdaq Q50 Etf	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	91.8099	91.8099	122.9092 October - December 2025	INF247L01AU3	N/A	INF247L01AU3	2021-12-10	N/A	4
149439	Icici Prudential Passive Multi-Asset Fund Of Funds	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	16.5537	16.5537	409.6462 October - December 2025	INF109KC1X81	N/A	INF109KC1X81	2021-12-27	N/A	4
149440	Icici Prudential Passive Multi-Asset Fund Of Funds	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	16.5538	16.5538	2.1271 October - December 2025	INF109KC1X99	INF109KC1Y07	INF109KC1X99INF109KC1Y07	2021-12-27	N/A	4
149441	Icici Prudential Passive Multi-Asset Fund Of Funds	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	16.8462	16.8462	900.7456 October - December 2025	INF109KC1Y15	N/A	INF109KC1Y15	2021-12-27	N/A	4
149442	Icici Prudential Passive Multi-Asset Fund Of Funds	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	16.8572	16.8572	1.6918 October - December 2025	INF109KC1Y23	INF109KC1Y31	INF109KC1Y23INF109KC1Y31	2021-12-27	N/A	4
149443	Franklin India Overnight Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	12.6609	12.6609	211.2576 October - December 2025	N/A	N/A	N/A	2019-05-07	N/A	6
149444	Franklin India Overnight Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	10	10	10.861 October - December 2025	N/A	N/A	N/A	2019-05-07	N/A	6
149445	Franklin India Overnight Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	10	10	22.4032 October - December 2025	N/A	N/A	N/A	2019-05-07	N/A	6
149446	Franklin India Overnight Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	12.6609	12.6609	60.5224 October - December 2025	N/A	N/A	N/A	2019-05-07	N/A	6
149447	Navi Nifty Next 50 Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	10	16.3967	16.3967	18.7542 October - December 2025	INF95SL01FR8	N/A	INF95SL01FR8	2022-01-01	2022-01-14	0
149448	Navi Nifty Next 50 Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	10	16.0465	16.0465	1015.1864 October - December 2025	INF95SL01FS6	N/A	INF95SL01FS6	2022-01-01	2022-01-14	0
149449	Samco Flexi Cap Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	9.84	9.84	315.7006 October - December 2025	INF0K1H01016	N/A	INF0K1H01016	2022-01-17	N/A	4
149450	Samco Flexi Cap Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	10.43	10.43	31.3378 October - December 2025	INF0K1H01024	N/A	INF0K1H01024	2022-01-17	N/A	4
149451	Union Overnight Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000	1000	12.1956 October - December 2025	N/A	N/A	N/A	2019-03-26	N/A	6
149452	Union Overnight Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1268.3182	1268.3182	12.1956 October - December 2025	N/A	N/A	N/A	2019-03-26	N/A	6
149453	Union Overnight Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000	1000	12.1956 October - December 2025	N/A	N/A	N/A	2019-03-26	N/A	6
149454	Union Overnight Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1268.4252	1268.4252	12.1956 October - December 2025	N/A	N/A	N/A	2019-03-26	N/A	6
149455	Icici Prudential Strategic Metal And Energy Equity Fund Of	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	27.4948	27.4948	59.5306 October - December 2025	INF109KC1Z55	N/A	INF109KC1Z55	2022-01-17	N/A	4
149456	Icici Prudential Strategic Metal And Energy Equity Fund Of	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	26.462	26.462	61.533 October - December 2025	INF109KC1Z22	N/A	INF109KC1Z22	2022-01-17	N/A	4
149457	Icici Prudential Strategic Metal And Energy Equity Fund Of	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	26.4573	26.4573	1.0743 October - December 2025	INF109KC1Z30	INF109KC1Z48	INF109KC1Z30INF109KC1Z48	2022-01-17	N/A	4
149458	Icici Prudential Strategic Metal And Energy Equity Fund Of	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	27.4943	27.4943	0.2004 October - December 2025	INF109KC1Z63	INF109KC1Z71	INF109KC1Z63INF109KC1Z71	2022-01-17	N/A	4
149459	Sbi Fixed Maturity Plan (Fmp)-Series 58 (1842 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.8898	12.8898	23.9446 October - December 2025	INF200KA16C0	N/A	INF200KA16C0	2021-12-30	2022-01-04	0
149460	Sbi Fixed Maturity Plan (Fmp)-Series 58 (1842 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.9527	12.9527	236.6378 October - December 2025	INF200KA18C6	N/A	INF200KA18C6	2021-12-30	2022-01-04	0
149461	Sbi Fixed Maturity Plan (Fmp)-Series 58 (1842 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.9529	12.9529	0.0423 October - December 2025	INF200KA19C4	N/A	INF200KA19C4	2021-12-30	2022-01-04	0
149462	Sbi Fixed Maturity Plan (Fmp)-Series 58 (1842 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.8898	12.8898	0.3262 October - December 2025	INF200KA17C8	N/A	INF200KA17C8	2021-12-30	2022-01-04	0
149463	Icici Prudential Nifty Auto Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	28.2801	28.2801	166.158 October - December 2025	INF109KC10V2	N/A	INF109KC10V2	2022-01-05	N/A	4
149464	Icici Prudential Silver Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	100	239.3342	239.3342	11108.8788 October - December 2025	INF109KC1Y56	N/A	INF109KC1Y56	2022-01-05	N/A	4
149465	Nippon India Nifty Auto Etf	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	262.3956	262.3956	376.4886 October - December 2025	INF204KC1337	N/A	INF204KC1337	2022-01-05	N/A	4
149466	Axis Nifty Next 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	17.0615	17.0615	319.823 October - December 2025	INF846K019E7	N/A	INF846K019E7	2022-01-07	2022-01-21	0
149467	Axis Nifty Next 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	16.6083	16.6083	69.7251 October - December 2025	INF846K012F9	N/A	INF846K012F9	2022-01-07	2022-01-21	0
149468	Axis Nifty Next 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	16.6083	16.6083	1.2239 October - December 2025	INF846K013F7	INF846K014F5	INF846K013F7INF846K014F5	2022-01-07	2022-01-21	0
149469	Axis Nifty Next 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	17.0613	17.0613	2.7408 October - December 2025	INF846K010F3	INF846K011F1	INF846K010F3INF846K011F1	2022-01-07	2022-01-21	0
149470	Mahindra Manulife Overnight Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1269.5758	1269.5758	0.6564 October - December 2025	N/A	N/A	N/A	2019-07-22	N/A	6
149471	Mahindra Manulife Overnight Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1000	1000	0.1093 October - December 2025	N/A	N/A	N/A	2019-07-22	N/A	6
149472	Sbi Cpse Bond Plus Sdl Sep 2026 50 50 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.6783	12.6783	12.1956 October - December 2025	INF200KA10D1	N/A	INF200KA10D1	2022-01-03	2022-01-17	0
149473	Sbi Cpse Bond Plus Sdl Sep 2026 50 50 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.6786	12.6786	12.1956 October - December 2025	INF200KA11D9	INF200KA12D7	INF200KA11D9INF200KA12D7	2022-01-03	2022-01-17	0
149474	Sbi Cpse Bond Plus Sdl Sep 2026 50 50 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.7642	12.7642	12.1956 October - December 2025	INF200KA13D5	N/A	INF200KA13D5	2022-01-03	2022-01-17	0
149475	Sbi Cpse Bond Plus Sdl Sep 2026 50 50 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.8194	12.8194	12.1956 October - December 2025	INF200KA14D3	INF200KA15D0	INF200KA14D3INF200KA15D0	2022-01-03	2022-01-17	0
149476	Edelweiss Overnight Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1000	1000	1.9346 October - December 2025	N/A	N/A	N/A	2019-07-23	N/A	6
149477	Edelweiss Overnight Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1265.8367	1265.8367	0.5397 October - December 2025	N/A	N/A	N/A	2019-07-23	N/A	6
149478	Edelweiss Overnight Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1265.8351	1265.8351	8.3871 October - December 2025	N/A	N/A	N/A	2019-07-23	N/A	6
149479	Edelweiss Overnight Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1000	1000	2.3156 October - December 2025	N/A	N/A	N/A	2019-07-23	N/A	6
149480	Sundaram Nifty 100 Equal Weight Fund (Formerly Known	Sundaram Asset Management Company Ltd	Open Ended	Other Scheme - Index Funds	Other	100	79.479	79.479	2.0097 October - December 2025	INF173K01AH0	INF173K01AI8	INF173K01AH0INF173K01AI8	1999-06-16	N/A	26
149481	Sundaram Nifty 100 Equal Weight Fund (Formerly Known	Sundaram Asset Management Company Ltd	Open Ended	Other Scheme - Index Funds	Other	100	180.9639	180.9639	49.5038 October - December 2025	INF173K01AG2	N/A	INF173K01AG2	1999-06-16	N/A	26
149482	Sundaram Nifty 100 Equal Weight Fund (Formerly Known	Sundaram Asset Management Company Ltd	Open Ended	Other Scheme - Index Funds	Other	100	83.9685	83.9685	1.1487 October - December 2025	INF173K01EW1	INF173K01EX9	INF173K01EW1INF173K01EX9	1999-06-16	N/A	26
149483	Sundaram Nifty 100 Equal Weight Fund (Formerly Known	Sundaram Asset Management Company Ltd	Open Ended	Other Scheme - Index Funds	Other	100	191.1427	191.1427	78.3009 October - December 2025	INF173K01EZ4	N/A	INF173K01EZ4	1999-06-16	N/A	26
149519	Sundaram Low Duration Fund (Formerly Known As Princip	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	3572.1773	3572.1773	223.7592 October - December 2025	INF173K01DG6	N/A	INF173K01DG6	2004-08-19	2004-09-06	0
149520	Sundaram Low Duration Fund (Formerly Known As Princip	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1010.4171	1010.4171	12.1956 October - December 2025	INF903JA1J22	INF173K01DI2	INF903JA1J22INF173K01DI2	2004-08-19	2004-09-06	0
149521	Sundaram Low Duration Fund (Formerly Known As Princip	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1090.6874	1090.6874	7.4242 October - December 2025	INF173K01DJ0	INF173K01DK8	INF173K01DJ0INF173K01DK8	2004-08-19	2004-09-06	0
149522	Sundaram Low Duration Fund (Formerly Known As Princip	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1015.7943	1015.7943	12.1956 October - December 2025	N/A	INF173K01DH4	INF173K01DH4	2004-08-19	2004-09-06	0
149523	Sundaram Low Duration Fund (Formerly Known As Princip	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1009.6449	1009.6449	12.1956 October - December 2025	N/A	INF173K01FR8	INF173K01FR8	2004-08-19	2004-09-06	0
149524	Sundaram Low Duration Fund (Formerly Known As Princip	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1006.3073	1006.3073	12.1956 October - December 2025	INF903JA1KA2	INF173K01FW8	INF903JA1KA2INF173K01FW8	2004-08-19	2004-09-06	0
149525	Sundaram Low Duration Fund (Formerly Known As Princip	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1108.8729	1108.8729	4.6035 October - December 2025	INF173K01FT4	INF173K01FU2	INF173K01FT4INF173K01FU2	2004-08-19	2004-09-06	0
149526	Sundaram Low Duration Fund (Formerly Known As Princip	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	3848.0729	3848.0729	175.9321 October - December 2025	INF173K01FS6	N/A	INF173K01FS6	2004-08-19	2004-09-06	0
149531	Sundaram Focused Fund (Formerly Known As Principal Fo	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Focused Fund	Equity	300	38.393	38.393	53.7772 October - December 2025	INF173K01197	INF173K01205	INF173K01197INF173K01205	2005-09-23	N/A	20
149532	Sundaram Focused Fund (Formerly Known As Principal Fo	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Focused Fund	Equity	300	160.9787	160.9787	941.0542 October - December 2025	INF173K01189	N/A	INF173K01189	2005-09-23	N/A	20
149533	Sundaram Focused Fund (Formerly Known As Principal Fo	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Focused Fund	Equity	300	179.2607	179.2607	100.9307 October - December 2025	INF173K01EK8	N/A	INF173K01EK8	2005-09-23	N/A	20
149534	Sundaram Focused Fund (Formerly Known As Principal Fo	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Focused Fund	Equity	300	42.0113	42.0113	1.271 October - December 2025	INF173K01EM2	INF173K01EL4	INF173K01EM2INF173K01EL4	2005-09-23	N/A	20
149535	Sundaram Ultra Short Duration Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	2764.5479	2764.5479	925.2327 October - December 2025	INF173K01CU9	N/A	INF173K01CU9	2007-12-20	N/A	18
149536	Sundaram Ultra Short Duration Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1005.43	1005.43	12.1956 October - December 2025	N/A	INF173K01CV7	INF173K01CV7	2007-12-20	N/A	18
149537	Sundaram Ultra Short Duration Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1064.1202	1064.1202	38.7195 October - December 2025	INF173K01CX3	INF173K01CY1	INF173K01CX3INF173K01CY1	2007-12-20	N/A	18
149538	Sundaram Ultra Short Duration Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1020.3675	1020.3675	12.1956 October - December 2025	N/A	INF173K01CW5	INF173K01CW5

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
149869	Sundaram Multi Cap Fund (Formerly Known As Principal N	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Multi Cap Fund	Equity	100	435.1426	435.1426	265.6542	October - December 2025	INF173K01FQ0	N/A	INF173K01FQ0	2000-10-03	N/A	25
149874	Sundaram Equity Savings Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Equity Savings	Equity	100	72.0787	72.0787	991.6593	October - December 2025	INF173K01213	N/A	INF173K01213	2002-04-22	N/A	23
149875	Sundaram Equity Savings Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Equity Savings	Equity	100	15.5675	15.5675	20.9438	October - December 2025	INF173K01247	INF173K01254	INF173K01247INF173K01254	2002-04-22	N/A	23
149876	Sundaram Equity Savings Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Equity Savings	Equity	100	17.116	17.116	12.1956	October - December 2025	INF173K01262	INF173K01270	INF173K01262INF173K01270	2002-04-22	N/A	23
149677	Sundaram Equity Savings Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Equity Savings	Equity	100	16.854	16.854	1.1058	October - December 2025	INF173K01HC6	INF173K01HD4	INF173K01HC6INF173K01HD4	2002-04-22	N/A	23
149678	Sundaram Equity Savings Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Equity Savings	Equity	100	24.9648	24.9648	12.1956	October - December 2025	INF173K01HF9	INF173K01HG7	INF173K01HF9INF173K01HG7	2002-04-22	N/A	23
149679	Sundaram Equity Savings Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Equity Savings	Equity	100	84.3896	84.3896	176.988	October - December 2025	INF173K01GZ9	N/A	INF173K01GZ9	2002-04-22	N/A	23
149697	Sundaram Dividend Yield Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	139.9672	139.9672	823.1044	October - December 2025	INF173K01AC1	N/A	INF173K01AC1	2004-09-06	N/A	21
149698	Sundaram Dividend Yield Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	38.0581	38.0581	63.6393	October - December 2025	INF173K01AD9	INF173K01AE7	INF173K01AD9INF173K01AE7	2004-09-06	N/A	21
149699	Sundaram Dividend Yield Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	84.1963	84.1963	1.7232	October - December 2025	INF173K01ES9	INF173K01ET7	INF173K01ES9INF173K01ET7	2004-09-06	N/A	21
149700	Sundaram Dividend Yield Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	153.8018	153.8018	27.1467	October - December 2025	INF173K01EV3	N/A	INF173K01EV3	2004-09-06	N/A	21
149715	Sundaram Balanced Advantage Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	100	35.9553	35.9553	1543.783	October - December 2025	INF173K01585	N/A	INF173K01585	2010-11-26	N/A	15
149716	Sundaram Balanced Advantage Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	100	15.2624	15.2624	96.5485	October - December 2025	INF173K01551	INF173K01569	INF173K01551INF173K01569	2010-11-26	N/A	15
149717	Sundaram Balanced Advantage Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	100	42.5277	42.5277	84.1561	October - December 2025	INF173K01FI7	N/A	INF173K01FI7	2010-11-26	N/A	15
149718	Sundaram Balanced Advantage Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	100	18.8195	18.8195	5.3243	October - December 2025	INF173K01FF3	INF173K01FG1	INF173K01FF3INF173K01FG1	2010-11-26	N/A	15
149719	Sundaram Ultra Short Duration Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1020.1955	1020.1955	12.1956	October - December 2025	N/A	INF173K01CA1	INF173K01CA1	2007-12-20	N/A	18
149720	Sundaram Ultra Short Duration Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1064.1664	1064.1664	12.1956	October - December 2025	N/A	INF903JA1JO5	INF903JA1JO5	2007-12-20	N/A	18
149721	Sundaram Ultra Short Duration Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1006.1763	1006.1763	12.1956	October - December 2025	N/A	INF173K01BZ0	INF173K01BZ0	2007-12-20	N/A	18
149722	Sundaram Ultra Short Duration Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1062.5332	1062.5332	12.1956	October - December 2025	N/A	INF903JA1JL1	INF903JA1JL1	2007-12-20	N/A	18
149723	Sundaram Ultra Short Duration Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1155.9153	1155.9153	12.1956	October - December 2025	INF903JA1JM9	INF903JA1JN7	INF903JA1JM9INF903JA1JN7	2007-12-20	N/A	18
149724	Sundaram Ultra Short Duration Fund (Formerly Known As	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	1000	1209.0534	1209.0534	12.1956	October - December 2025	INF903JA1JQ0	INF903JA1JP2	INF903JA1JQ0INF903JA1JP2	2007-12-20	N/A	18
149726	Sundaram Short Duration Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	15.3463	15.3463	12.1956	October - December 2025	INF903JA1KR6	N/A	INF903JA1KR6	2002-04-24	N/A	23
149727	Sundaram Short Duration Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12.9214	12.9214	12.1956	October - December 2025	INF903JA1KL9	INF903JA1KP0	INF903JA1KP0INF903JA1KL9	2002-04-24	N/A	23
149728	Sundaram Short Duration Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	15.1085	15.1085	12.1956	October - December 2025	INF903JA1KM7	N/A	INF903JA1KM7	2002-04-24	N/A	23
149729	Sundaram Short Duration Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12.8985	12.8985	12.1956	October - December 2025	INF903JA1KG3	INF903JA1KS4	INF903JA1KG3INF903JA1KS4	2002-04-24	N/A	23
149730	Sundaram Short Duration Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	14.4651	14.4651	12.1956	October - December 2025	INF903JA1KF1	N/A	INF903JA1KF1	2002-04-24	N/A	23
149731	Sundaram Short Duration Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	14.7535	14.7535	12.1956	October - December 2025	INF903JA1KE4	N/A	INF903JA1KE4	2002-04-24	N/A	23
149732	Sundaram Short Duration Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12.8624	12.8624	12.1956	October - December 2025	INF903JA1KG9	INF903JA1KK1	INF903JA1KG9INF903JA1KK1	2002-04-24	N/A	23
149733	Sundaram Short Duration Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	14.8129	14.8129	12.1956	October - December 2025	INF903JA1KN5	N/A	INF903JA1KN5	2002-04-24	N/A	23
149734	Sundaram Short Duration Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12.8838	12.8838	12.1956	October - December 2025	INF903JA1KH7	INF903JA1KD6	INF903JA1KH7INF903JA1KD6	2002-04-24	N/A	23
149735	Sundaram Short Duration Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	14.9869	14.9869	12.1956	October - December 2025	INF903JA1KJ3	N/A	INF903JA1KJ3	2002-04-24	N/A	23
149736	Sundaram Short Duration Fund (Formerly Known As Princ	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	16.0336	16.0336	12.1956	October - December 2025	N/A	INF903JA1KI5	INF903JA1KI5	2002-04-24	N/A	23
149737	Sundaram Liquid Fund (Formerly Known As Principal Cas	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1280.5417	1280.5417	12.1956	October - December 2025	N/A	INF903JA1JH9	INF903JA1JH9	2000-10-03	N/A	25
149738	Sundaram Liquid Fund (Formerly Known As Principal Cas	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1028.192	1028.192	12.1956	October - December 2025	N/A	INF903JA1JJ5	INF903JA1JJ5	2000-10-03	N/A	25
149739	Sundaram Liquid Fund (Formerly Known As Principal Cas	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1028.0322	1028.0322	12.1956	October - December 2025	N/A	INF903JA1JF3	INF903JA1JF3	2000-10-03	N/A	25
149740	Sundaram Liquid Fund (Formerly Known As Principal Cas	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1147.0639	1147.0639	12.1956	October - December 2025	N/A	INF903JA1JG1	INF903JA1JG1	2000-10-03	N/A	25
149742	Sundaram Liquid Fund (Formerly Known As Principal Cas	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1274.1205	1274.1205	12.1956	October - December 2025	N/A	INF903JA1JI7	INF903JA1JI7	2000-10-03	N/A	25
149744	Sundaram Liquid Fund (Formerly Known As Principal Cas	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1152.6898	1152.6898	12.1956	October - December 2025	N/A	INF903JA1JK3	INF903JA1JK3	2000-10-03	N/A	25
149745	Sundaram Liquid Fund (Formerly Known As Principal Cas	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1000	1000	12.1956	October - December 2025	N/A	N/A	N/A	2000-10-03	N/A	25
149747	Sundaram Low Duration Fund (Formerly Known As Princip	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1341.6648	1341.6648	12.1956	October - December 2025	N/A	INF903JA1JW8	INF903JA1JW8	2004-08-19	2004-09-06	0
149748	Sundaram Low Duration Fund (Formerly Known As Princip	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1098.0393	1098.0393	12.1956	October - December 2025	INF903JA1KB0	INF903JA1JX6	INF903JA1KB0INF903JA1JX6	2004-08-19	2004-09-06	0
149750	Sundaram Low Duration Fund (Formerly Known As Princip	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1255.0849	1255.0849	12.1956	October - December 2025	INF903JA1JZ1	INF903JA1JY4	INF903JA1JZ1INF903JA1JY4	2004-08-19	2004-09-06	0
149751	Sundaram Low Duration Fund (Formerly Known As Princip	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1088.0156	1088.0156	12.1956	October - December 2025	INF903JA1JV0	INF903JA1JR8	INF903JA1JV0INF903JA1JR8	2004-08-19	2004-09-06	0
149752	Sundaram Low Duration Fund (Formerly Known As Princip	Sundaram Asset Management Company Ltd	Open Ended	Debt Scheme - Low Duration Fund	Debt	1000	1210.1093	1210.1093	12.1956	October - December 2025	INF903JA1JT4	INF903JA1JS6	INF903JA1JT4INF903JA1JS6	2004-08-19	2004-09-06	0
140757	Kotak Nifty Midcap 50 Etf	Kotak Mahindra Asset Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	173.4499	173.4499	104.7111	October - December 2025	INF174KA1B3	N/A	INF174KA1B3	2022-01-06	N/A	4
149758	Nippon India Silver Etf	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	229.5116	229.5116	20273.3833	October - December 2025	INF204KC1402	N/A	INF204KC1402	2022-01-13	N/A	4
149759	Nippon India Silver Etf Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	35.2713	35.2713	1853.7605	October - December 2025	INF204KC1345	N/A	INF204KC1345	2022-01-13	N/A	4
149760	Nippon India Silver Etf Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	35.8193	35.8193	913.4181	October - December 2025	INF204KC1378	N/A	INF204KC1378	2022-01-13	N/A	4
149761	Nippon India Silver Etf Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	35.2713	35.2713	9.1603	October - December 2025	INF204KC1360	INF204KC1352	INF204KC1360INF204KC1360	2022-01-13	N/A	4
149762	Nippon India Silver Etf Fof	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	35.8193	35.8193	6.7559	October - December 2025	INF204KC1386	INF204KC1394	INF204KC1386INF204KC1394	2022-01-13	N/A	4
149763	Invesco India Flexi Cap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	100	19.34	19.34	764.2837	October - December 2025	INF205KA1484	N/A	INF205KA1484	2022-01-24	2022-02-08	0
149764	Invesco India Flexi Cap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	100	18.2	18.2	11.8416	October - December 2025	INF205KA1452	INF205KA1452	INF205KA1452INF205KA1478	2022-01-24	2022-02-08	0
149765	Invesco India Flexi Cap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	100	19.34	19.34	2.7689	October - December 2025	INF205KA1486	INF205KA1502	INF205KA1486INF205KA1502	2022-01-24	2022-02-08	0
149766	Invesco India Flexi Cap Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	100	18.2	18.2	3710.8087	October - December 2025	INF205KA1460	N/A	INF205KA1460	2022-01-24	2022-02-08	0
149775	Icici Prudential Silver Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	35.9493	35.9493	1910.2488	October - December 2025	INF109KC1Y98	N/A	INF109KC1Y98	2022-01-13	N/A	4
149776	Icici Prudential Silver Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	35.9497	35.9497	9.159	October - December 2025	INF109KC1Z06	INF109KC1Z14	INF109KC1Z06INF109KC1Z14	2022-01-13	N/A	4
149777	Icici Prudential Silver Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	35.2404	35.2404	2253.0188	October - December 2025	INF109KC1Y84	N/A	INF109KC1Y84	2022-01-13	N/A	4
149778	Icici Prudential Silver Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	35.2398	35.2398	10.725	October - December 2025	INF109KC1Y72	INF109KC1Y80	INF109KC1Y72INF109KC1Y80	2022-01-13	N/A	4
149779	Aditya Birla Sun Life Silver Etf	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	500	239.2064	239.2064	2067.4056	October - December 2025	INF209KB19F6	N/A	INF209KB19F6	2022-01-13	N/A	4
149780	Aditya Birla Sun Life Silver Etf Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	36.4618	36.4618	248.5305	October - December 2025	INF209KB16F2	N/A	INF209KB16F2	2022-01-13	N/A	4
149781	Aditya Birla Sun Life Silver Etf Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	36.4487	36.4487	2.9856	October - December 2025	INF209KB17F0	INF209KB18F8	INF209KB17F0INF209KB18F8	2022-01-13	N/A	4
149783	Aditya Birla Sun Life Silver Etf Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	35.7903	35.7903	522.6165	October - December 2025	INF209KB13F9	N/A	INF209KB13F9	2022-01-13	N/A	4
149784	Aditya Birla Sun Life Silver Etf Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	35.7832	35.7832	2.8852	October - December 2025	INF209KB14F7	INF209KB15F4	INF209KB14F7INF209KB15F4	2022-01-13	N/A	4
149786	Mirae Asset Nifty India Manufacturing Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	156.2124	156.2124	217.0152	October - December 2025	INF769K01BI1	N/A	INF769K01BI1	2022-01-10	N/A	4
149787	Mirae Asset Nifty India Manufacturing Etf Fof	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	19.58	19.58	1.0285	October - December 2025	INF769K01HY5	INF769K01IA3	INF769K01HY5INF769K01IA3	2022-01-10	N/A	4
149788	Mirae Asset Nifty India Manufacturing Etf Fof	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	19.275	19.275	56.223	October - December 2025	INF769K01HW9	N/A	INF769K01HW9	2022-01-10	N/A	4
149789	Mirae Asset Nifty India Manufacturing Etf Fof	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	19.347	19.347	1.1189	October - December 2025	INF769K01HV1	INF769K01HX7	INF769K01HV1INF769K01HX7	2022-01-10	N/A	4
149790	Mirae Asset Nifty India Manufacturing Etf Fof	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	19.579	19.579	55.2204	October - December 2025	INF769K01HZ2	N/A	INF769K01HZ2	2022-01-10	N/A	4
149791	Aditya Birla Sun Life Nifty Sdl Apr 2027 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.7405	12.7405	0.8908	October - December 2025	INF209KB10F5	N/A	INF209KB10F5	2022-01-14	N/A	4
149792	Aditya Birla Sun Life Nifty Sdl Apr 2027 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.7405	12.7405	369.2834	October - December 2025	INF209KB19E9	N/A	INF209KB19E9	2022-01-14	N/A	4
149793	Aditya Birla Sun Life Nifty Sdl Apr 2027 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.8976	12.8976	0.0846	October - December 2025	INF209KB12F1	N/A	INF209KB12F1	2022-01-14	N/A	4
149794	Aditya Birla Sun Life Nifty Sdl Apr 2027 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.8978	12.8978	3309.5059	October - December 2025	INF209KB11F3	N/A	INF209KB11F3	2022-01-14	N/A	4
149795	Trustmf Overnight Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1262.5657	1262.5657	13.1111	October - December 2025	INFGOCD00438	N/A	INFGOCD00438	2022-01-17	N/A	4
149796	Trustmf Overnight Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1238.7947	1238.7947	0.0006	October - December 2025	N/A	INFGOCD00461	INFGOCD00461	2022-01-17	N/A	4
149797	Trustmf Overnight Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1265.1131	1265.1131	95.8593	October - December 2025	INFGOCD00453	N/A	INFGOCD00453	2022-01-17	N/A	4
149798	Trustmf Overnight Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1237.9285	1237.9285	0.002	October - December 2025	N/A	INFGOCD00446	INFGOCD00446	2022-01-17	N/A	4
149799	Motilal Oswal Nifty 200 Momentum 30 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	14.9755	14.9755	260.74	October - December 2025	INF247L01AW9	N/A	INF247L01AW9	2022-01-21	2022-02-04	0
149800	Motilal Oswal Nifty 200 Momentum 30 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	15.3838	15.3838	682.3143	October - December 2025	INF247L01AV1	N/A	INF247L01AV1	2022-01-21	2022-02-04	0
149801	Motilal Oswal Nifty 200 Momentum 30 Etf	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	62.3667	62.3667	132.2435	October - December 2025	INF247L01BK2	N/A	INF247L01BK2	2022-01-21	2022-02-04	0
149802	Uti Bse Sensex Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	14.9582	14.9582	88.3918	October - December 2025	INF789F1AVC9	N/A	INF789F1AVC9	2022-01-19	N/A	4
149803	Uti Bse Sensex Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	15.017	15.017	123.1351	October - December 2025	INF789F1AVD7	N/A	INF789F1AVD7	2022-01-19	N/A	4
149804	Navi Nifty Bank Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	15.7965	15.7965	631.7643	October - December 2025	INF959L01FT4	N/A	INF959L01FT4	2022-01-17	2022-01-31	0
149805	Navi Nifty Bank Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	15.3459	15.3459	19.0704	October - December 2025	INF959L01FU2	N/A	INF959L01FU2	2022-01-17	2022-01-31	0
149814	Dsp Global Innovation Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	500	18.398	18.398	2.0939	October - December 2025	INF740KA1QN4	INF740KA1QO4	INF740KA1QN8INF740KA1QO4	2022-01-24	2022-02-08	0
149815	Dsp Global Innovation Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	500	19.0759	19.0759	1.6568	October - December 2025	INF740KA1QQ9	INF740KA1QR7	INF740KA1QQ9INF740KA1QR7	2022-01-24	2022-02-08	0
149816	Dsp Global Innovation Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	500	19.0759	19.0759	288.5744	October - December 2025	INF740KA1QP1	N/A	INF740KA1QP1	2022-01-24	2022-02-08	0
149817	Dsp Global Innovation Overseas Equity Omni Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	500	18.398	18.398	889.6115	October - December 2025	INF740KA1QM8	N/A	INF740KA1QM8	2022-01-24	2022-02-08	0
149822	Sbi Fixed Maturity Plan (Fmp)-Series 59 (1618 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.7472	12.7472	20.0837	October - December 2025	INF200KA19D2	N/A	INF200KA19D2	2022-01-27	2022-01-28	0
149823	Sbi Fixed Maturity Plan (Fmp)-Series 59 (1618 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.7467	12.7467	0.0044	October - December 2025	INF200KA19E9	N/A	INF200KA19E9	2022-01-27	2022-01-28	0
149824	Sbi Fixed Maturity Plan (Fmp)-Series 59 (1618 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.6883	12.6883	0.0692	October - December 2025	INF200KA18D4	N/A	INF200KA18D4	2022-01-27	2022-01-28	0
149825	Sbi Fixed Maturity Plan (Fmp)-Series 59 (1618 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.6883	12.6883	8.7658	October - December 2025	INF200KA17D6	N/A	INF200KA17D6	2022-01-27	2022-01-28	0
149826	Jm Overnight Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1073.9936	1073.9936	6.0822	October - December 2025	N/A	N/A	N/A	2019-12-03	2019-12-03	0
149827	Jm Overnight Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1073.9936	1073.9936	1.8942	October - December 2025	N/A	N/A	N/A	2019-12-03	2019-12-03	0
149828	Jm Overnight Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1362.515	1362.515	0.0115	October - December 2025	N/A	N/A	N/A	2019-12-03	2019-12-03	0
149829	Jm Overnight Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1356.1579	1356.1579	0.3792	October - December 2025	N/A	N/A	N/A	2019-12-03	2019-12-03	0
149830	Navi Total Stock Market Us Specific Equity Passive Fof	Navi AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	100	19.6104	19.6104	909.6083	October - December 2025	INF959L01FV0	N/A	INF959L01FV0	2022-02-04	2022-02-18	0
149831	Navi Total Stock Market Us Specific Equity Passive Fof	Navi AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	100	19.6104	19.6104	50.4583	October - December 2025	INF959L01FW8	N/A	INF959L01FW8	2022-02-04	2022-02-18	0
149832	Bandhan Nifty 100 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	15.6937	15.6937	110.3255	October - December 2025	INF194KB1CR7	N/A	INF194KB1CR7	2022-02-07	N/A	4
149833	Bandhan Nifty 100 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	15.3906	15.3906	103.5753	October - December 2025	INF194KB1CO4	N/A	INF194KB1CO4	2022-02-07	N/A	4
149834	Bandhan Nifty 100 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	15.393	15.393	1.3395	October - December 2025	INF194KB1CP1	INF194KB1CQ9	INF194KB1CP1INF194KB1CQ9	2022-02-07	N/A	4
149835	Bandhan Nifty 100 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	15.6904	15.6904	0.5282	October - December 2025	INF194KB1CS5	INF194KB1CT3	INF194KB1CS5INF194KB1CT3	2022-02-07	N/A	4
149836	Aditya Birla Sun Life Nifty Next 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	100	16.6899	16.6899	0.7373	October - December 2025	INF209KB13G7	N/A	INF209KB13G7	2022-01-31	N/A	4
149837	Aditya Birla Sun Life Nifty Next 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	100	16.6757	16.6757	90.8754	October - December 2025	INF209KB12G9	N/A	INF209KB12G9	2022-01-31	N/

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
149880	Ubi Bse Low Volatility Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	16.7849	16.7849	274.7674	October - December 2025	INF789F1AVE5	N/A	INF789F1AVE5	2022-02-14	N/A	4
149881	Ubi Bse Low Volatility Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	17.0962	17.0962	295.2862	October - December 2025	INF789F1AVF2	N/A	INF789F1AVF2	2022-02-14	N/A	4
149882	Sbi Multicap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	17.2652	17.2652	2189.1087	October - December 2025	INF200KA18E2	N/A	INF200KA18E2	2022-02-14	2022-02-28	0
149883	Sbi Multicap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	16.6526	16.6526	52.0806	October - December 2025	INF200KA16E6	INF200KA17E4	INF200KA16E6INF200KA17E4	2022-02-14	2022-02-28	0
149886	Sbi Multicap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	16.6499	16.6499	21536.9021	October - December 2025	INF200KA15E8	N/A	INF200KA15E8	2022-02-14	2022-02-28	0
149887	Sbi Multicap Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	17.2603	17.2603	14.0004	October - December 2025	INF200KA10F6	N/A	INF200KA10F6INF200KA10F6	2022-02-14	2022-02-28	0
149892	Navi Nifty Midcap 150 Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	100	20.7316	20.7316	337.6876	October - December 2025	INF95ISL01FX6	N/A	INF95ISL01FX6	2022-02-21	2022-03-02	0
149893	Navi Nifty Midcap 150 Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	100	20.0495	20.0495	12.0375	October - December 2025	INF95ISL01FY4	N/A	INF95ISL01FY4	2022-02-21	2022-03-02	0
149894	Axis Nifty Smallcap 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	17.573	17.573	443.7475	October - December 2025	INF846K013H3	N/A	INF846K013H3	2022-02-21	2022-03-07	0
149895	Axis Nifty Smallcap 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	17.5729	17.5729	5.275	October - December 2025	INF846K014H1	INF846K015H8	INF846K014H1INF846K015H8	2022-02-21	2022-03-07	0
149896	Axis Nifty Smallcap 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	17.0755	17.0755	97.4047	October - December 2025	INF846K016H6	N/A	INF846K016H6	2022-02-21	2022-03-07	0
149897	Axis Nifty Smallcap 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	17.0755	17.0755	2.7333	October - December 2025	INF846K017H4	INF846K018H2	INF846K017H4INF846K018H2	2022-02-21	2022-03-07	0
149910	Navi Nasdaq100 Us Specific Equity Passive Fof	Navi AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	100	20.2548	20.2548	1042.4799	October - December 2025	INF95ISL01FZ1	N/A	INF95ISL01FZ1	2022-03-03	2022-03-14	0
149911	Navi Nasdaq100 Us Specific Equity Passive Fof	Navi AMC Limited	Open Ended	Other Scheme - FoF Overseas	Other	100	20.114	20.114	56.0254	October - December 2025	INF95ISL01GA2	N/A	INF95ISL01GA2	2022-03-03	2022-03-14	0
149914	Nippon India Fixed Maturity Plan-Xiii-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1429	13.1429	0.0026	October - December 2025	INF204KC1485	N/A	INF204KC1485	2022-02-25	N/A	3
149915	Nippon India Fixed Maturity Plan-Xiii-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0399	13.0399	116.3879	October - December 2025	INF204KC1451	N/A	INF204KC1451	2022-02-25	N/A	3
149916	Nippon India Fixed Maturity Plan-Xiii-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.0399	13.0399	0.0061	October - December 2025	INF204KC1469	N/A	INF204KC1469	2022-02-25	N/A	3
149917	Nippon India Fixed Maturity Plan-Xiii-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	13.1429	13.1429	66.2125	October - December 2025	INF204KC1477	N/A	INF204KC1477	2022-02-25	N/A	3
149918	Mirae Asset Nifty Midcap 150 Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	22.3362	22.3362	1290.1639	October - December 2025	INF769K01C9	N/A	INF769K01C9	2022-02-24	N/A	3
149919	Motilal Oswal Base Low Volatility Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	16.9863	16.9863	58.1666	October - December 2025	INF247L01AY5	N/A	INF247L01AY5	2022-03-04	2022-03-16	0
149920	Motilal Oswal Base Low Volatility Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	16.5645	16.5645	56.1594	October - December 2025	INF247L01AZ2	N/A	INF247L01AZ2	2022-03-04	2022-03-16	0
149921	Motilal Oswal Base Low Volatility Etf	Motilal Oswal Asset Management Company Limited	Close Ended	Other Scheme - Other ETFs	Other	500	38.3975	38.3975	75.4343	October - December 2025	INF247L01BL0	N/A	INF247L01BL0	2022-03-04	2022-03-16	0
149922	Hdfc Fmp 1861D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.8396	12.8396	26.6511	October - December 2025	INF179KC1CF0	N/A	INF179KC1CF0	2022-03-04	2022-03-08	0
149923	Hdfc Fmp 1861D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.0717	10.0717	0.0227	October - December 2025	INF179KC1CE3	N/A	INF179KC1CE3	2022-03-04	2022-03-08	0
149924	Hdfc Fmp 1861D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.9228	12.9228	459.2363	October - December 2025	INF179KC1CC7	N/A	INF179KC1CC7	2022-03-04	2022-03-08	0
149925	Hdfc Fmp 1861D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.8396	12.8396	0.0387	October - December 2025	INF179KC1CG8	N/A	INF179KC1CG8	2022-03-04	2022-03-08	0
149926	Hdfc Fmp 1861D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.9228	12.9228	0.0281	October - December 2025	INF179KC1CD5	N/A	INF179KC1CD5	2022-03-04	2022-03-08	0
149927	Hdfc Fmp 1861D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.0698	10.0698	0.0108	October - December 2025	INF179KC1CH6	N/A	INF179KC1CH6	2022-03-04	2022-03-08	0
149928	Icici Prudential Nifty 5 Yr Benchmark G-Sec Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	64.0692	64.0692	17.6205	October - December 2025	INF109KC14A8	N/A	INF109KC14A8	2022-03-04	N/A	3
149929	Hdfc Fmp 1162D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	11.9891	11.9891	12.1956	October - December 2025	INF179KC1CL8	N/A	INF179KC1CL8	2022-03-09	2022-03-14	0
149930	Hdfc Fmp 1162D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1CM6	N/A	INF179KC1CM6	2022-03-09	2022-03-14	0
149931	Hdfc Fmp 1162D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1CJ2	N/A	INF179KC1CJ2	2022-03-09	2022-03-14	0
149932	Hdfc Fmp 1162D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1CN4	N/A	INF179KC1CN4	2022-03-09	2022-03-14	0
149933	Hdfc Fmp 1162D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1CK0	N/A	INF179KC1CK0	2022-03-09	2022-03-14	0
149934	Hdfc Fmp 1162D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.0456	12.0456	12.1956	October - December 2025	INF179KC1CH4	N/A	INF179KC1CH4	2022-03-09	2022-03-14	0
149935	Axis Nifty Midcap 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	20.6727	20.6727	3.7347	October - December 2025	INF846K0107	INF846K0111I5	INF846K0107INF846K0111I5	2022-03-10	2022-03-21	0
149936	Axis Nifty Midcap 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	20.6735	20.6735	439.0791	October - December 2025	INF846K019H0	N/A	INF846K019H0	2022-03-10	2022-03-21	0
149937	Axis Nifty Midcap 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	20.0898	20.0898	3.6052	October - December 2025	INF846K0131	INF846K014I9	INF846K0131INF846K014I9	2022-03-10	2022-03-21	0
149938	Axis Nifty Midcap 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	20.0898	20.0898	91.9844	October - December 2025	INF846K01Z3	N/A	INF846K01Z3	2022-03-10	2022-03-21	0
149945	Edelweiss Croil Psu Plus Sdl 50 50 Oct 2025 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.3892	12.3892	12.1956	October - December 2025	INF754K01OI6	INF754K01OI8	INF754K01OI6INF754K01OI8	2022-03-03	N/A	3
149947	Edelweiss Croil Psu Plus Sdl 50 50 Oct 2025 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.303	12.303	12.1956	October - December 2025	INF754K01OD7	INF754K01OE5	INF754K01OD7INF754K01OE5	2022-03-03	N/A	3
149949	Edelweiss Croil Psu Plus Sdl 50 50 Oct 2025 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.3027	12.3027	12.1956	October - December 2025	INF754K01OC9	N/A	INF754K01OC9	2022-03-03	N/A	3
149950	Edelweiss Croil Psu Plus Sdl 50 50 Oct 2025 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.3889	12.3889	12.1956	October - December 2025	INF754K01OG0	N/A	INF754K01OG0	2022-03-03	N/A	3
149959	Tata Nifty India Digital Exchange Traded Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	91.3656	91.3656	180.291	October - December 2025	INF277KA1364	N/A	INF277KA1364	2022-03-14	N/A	3
149960	Invesco India-Invesco Eqqq Nasdaq-100 Etf Gilt Fund Of Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	21.0056	21.0056	179.3703	October - December 2025	INF205KA1577	N/A	INF205KA1577	2022-03-30	2022-04-13	0
149961	Invesco India-Invesco Eqqq Nasdaq-100 Etf Fund Of Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	1000	21.198	21.198	240.835	October - December 2025	INF205KA1585	N/A	INF205KA1585	2022-03-30	2022-04-13	0
149962	Hsbc Criset Ibx 50 50 Gilt Plus Sdl Apr 2028 Index Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.9699	12.9699	12.1956	October - December 2025	INF336L01QI5	INF336L01QJ3	INF336L01QI5INF336L01QJ3	2022-03-15	N/A	3
149963	Hsbc Criset Ibx 50 50 Gilt Plus Sdl Apr 2028 Index Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.8754	12.8754	12.1956	October - December 2025	INF336L01QK1	N/A	INF336L01QK1	2022-03-15	N/A	3
149964	Hsbc Criset Ibx 50 50 Gilt Plus Sdl Apr 2028 Index Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.8752	12.8752	12.1956	October - December 2025	INF336L01QL9	INF336L01QM7	INF336L01QL9INF336L01QM7	2022-03-15	N/A	3
149966	Hsbc Criset Ibx 50 50 Gilt Plus Sdl Apr 2028 Index Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.9699	12.9699	12.1956	October - December 2025	INF336L01QH7	N/A	INF336L01QH7	2022-03-15	N/A	3
149968	Dsp Nifty Sdl Plus G-Sec Jun 2028 30 70 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.9058	12.9058	12.1956	October - December 2025	INF740KA1QS5	N/A	INF740KA1QS5	2022-03-11	2022-03-17	0
149969	Dsp Nifty Sdl Plus G-Sec Jun 2028 30 70 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.9058	12.9058	12.1956	October - December 2025	INF740KA1QT3	INF740KA1QT3INF740KA1QU1	INF740KA1QT3INF740KA1QU1	2022-03-11	2022-03-17	0
149970	Dsp Nifty Sdl Plus G-Sec Jun 2028 30 70 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.9824	12.9824	12.1956	October - December 2025	INF740KA1QV9	N/A	INF740KA1QV9	2022-03-11	2022-03-17	0
149971	Dsp Nifty Sdl Plus G-Sec Jun 2028 30 70 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.9824	12.9824	12.1956	October - December 2025	INF740KA1QW7	INF740KA1QX5	INF740KA1QW7INF740KA1QX5	2022-03-11	2022-03-17	0
149988	Baroda Bnp Paribas Overnight Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000	1000	12.1956	October - December 2025	N/A	N/A	N/A	2019-04-23	N/A	6
149989	Baroda Bnp Paribas Overnight Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1260.35	1260.35	12.1956	October - December 2025	N/A	N/A	N/A	2019-04-23	N/A	6
149990	Baroda Bnp Paribas Overnight Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000	1000	12.1956	October - December 2025	N/A	N/A	N/A	2019-04-23	N/A	6
149991	Baroda Bnp Paribas Overnight Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1260.3794	1260.3794	12.1956	October - December 2025	N/A	N/A	N/A	2019-04-23	N/A	6
149992	Sbi Fixed Maturity Plan (Fmp)-Series 61 (1927 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.8466	12.8466	0.0825	October - December 2025	INF200KA12F2	N/A	INF200KA12F2	2022-03-15	2022-03-21	0
149993	Sbi Fixed Maturity Plan (Fmp)-Series 61 (1927 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.9064	12.9064	329.1145	October - December 2025	INF200KA13F0	N/A	INF200KA13F0	2022-03-15	2022-03-21	0
149994	Sbi Fixed Maturity Plan (Fmp)-Series 61 (1927 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.8467	12.8467	19.8303	October - December 2025	INF200KA1FF4	N/A	INF200KA1FF4	2022-03-15	2022-03-21	0
149995	Sbi Fixed Maturity Plan (Fmp)-Series 61 (1927 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.9065	12.9065	0.042	October - December 2025	INF200KA14F8	N/A	INF200KA14F8	2022-03-15	2022-03-21	0
149996	Icici Prudential Nifty Sdl Sep 2027 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.7596	12.7596	0.1036	October - December 2025	INF109KC12B0	INF109KC13B8	INF109KC12B0INF109KC13B8	2022-03-22	N/A	3
149997	Icici Prudential Nifty Sdl Sep 2027 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.835	12.835	0.2818	October - December 2025	INF109KC16B1	INF109KC15B3	INF109KC16B1INF109KC15B3	2022-03-22	N/A	3
149998	Icici Prudential Nifty Sdl Sep 2027 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.7596	12.7596	366.7777	October - December 2025	INF109KC11B2	N/A	INF109KC11B2	2022-03-22	N/A	3
149999	Icici Prudential Nifty Sdl Sep 2027 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.835	12.835	1217.3184	October - December 2025	INF109KC14B6	N/A	INF109KC14B6	2022-03-22	N/A	3
150000	Kotak Nifty 100 Low Volatility 30 Etf	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	21.5371	21.5371	174.738	October - December 2025	INF174KA1IY5	N/A	INF174KA1IY5	2022-03-15	N/A	3
150001	Hdfc Fmp 1876D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.8096	12.8096	11.0876	October - December 2025	INF179KC1CR5	N/A	INF179KC1CR5	2022-03-23	2022-03-28	0
150002	Hdfc Fmp 1876D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.8822	12.8822	22.8353	October - December 2025	INF179KC1CO2	N/A	INF179KC1CO2	2022-03-23	2022-03-28	0
150003	Hdfc Fmp 1876D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.8822	12.8822	0.0095	October - December 2025	INF179KC1CP9	N/A	INF179KC1CP9	2022-03-23	2022-03-28	0
150004	Hdfc Fmp 1876D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.8096	12.8096	0.0348	October - December 2025	INF179KC1CS3	N/A	INF179KC1CS3	2022-03-23	2022-03-28	0
150005	Hdfc Fmp 1876D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.0722	10.0722	0.0202	October - December 2025	INF179KC1CT1	N/A	INF179KC1CT1	2022-03-23	2022-03-28	0
150006	Hdfc Fmp 1876D March 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.0735	10.0735	0.043	October - December 2025	INF179KC1CQ7	N/A	INF179KC1CQ7	2022-03-23	2022-03-28	0
150008	Nippon India Nifty Aaa Cpse Bond Plus Sdl-Apr 2027 Matu	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.3418	12.3418	12.1956	October - December 2025	INF204KC1535	N/A	INF204KC1535	2022-03-22	N/A	3
150009	Nippon India Nifty Aaa Cpse Bond Plus Sdl-Apr 2027 Matu	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.2821	12.2821	12.1956	October - December 2025	N/A	N/A	INF204KC1519	2022-03-22	N/A	3
150011	Nippon India Nifty Aaa Cpse Bond Plus Sdl-Apr 2027 Matu	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.5933	12.5933	12.1956	October - December 2025	INF204KC1493	N/A	INF204KC1493	2022-03-22	N/A	3
150012	Nippon India Nifty Aaa Cpse Bond Plus Sdl-Apr 2027 Matu	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.6796	12.6796	12.1956	October - December 2025	INF204KC1527	N/A	INF204KC1527	2022-03-22	N/A	3
150156	Baroda Bnp Paribas Elss Tax Saver Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - ELSS	Equity	500	98.0666	98.0666	809.7633	October - December 2025	INF251K01985	N/A	INF251K01985	2005-11-07	N/A	20
150157	Baroda Bnp Paribas Elss Tax Saver Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - ELSS	Equity	500	23.5437	23.5437	78.0162	October - December 2025	INF251K01AA9	INF251K01993	INF251K01AA9INF251K01993	2005-11-07	N/A	20
150158	Baroda Bnp Paribas Elss Tax Saver Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - ELSS	Equity	500	30.0793	30.0793	2.5092	October - December 2025	INF251K01HH9	INF251K01HG1	INF251K01HH9INF251K01HG1	2005-11-07	N/A	20
150159	Baroda Bnp Paribas Elss Tax Saver Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - ELSS	Equity	500	111.2729	111.2729	44.254	October - December 2025	INF251K01HF3	N/A	INF251K01HF3	2005-11-07	N/A	20
150160	Baroda Bnp Paribas Low Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	41.4774	41.4774	0.2425	October - December 2025	INF251K01DL0	N/A	INF251K01DL0	2005-10-17	N/A	20
150161	Baroda Bnp Paribas Low Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	10.0154	10.0154	0.0781	October - December 2025	N/A	INF251K01DN6	INF251K01DN6	2005-10-17	N/A	20
150162	Baroda Bnp Paribas Low Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	10.4808	10.4808	0.3269	October - December 2025	INF251K01DO4	INF251K01DP1	INF251K01DO4INF251K01DP1	2005-10-17	N/A	20
150163	Baroda Bnp Paribas Low Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	10.0452	10.0452	0.5802	October - December 2025	N/A	INF251K01DM8	INF251K01DM8	2005-10-17	N/A	20
150164	Baroda Bnp Paribas Low Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	10.0557	10.0557	1.0746	October - December 2025	N/A	INF251K01DR7	INF251K01DR7	2005-10-17	N/A	20
150165	Baroda Bnp Paribas Low Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	41.4055	41.4055	187.5897	October - December 2025	INF251K01DQ9	N/A	INF251K01DQ9	2005-10-17	N/A	20
150166	Baroda Bnp Paribas Low Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	10.0154	10.0154	0.2812	October - December 2025	INF251K01DS5	INF251K01DT3	INF251K01DS5INF251K01DT3	2005-10-17	N/A	20
150167	Baroda Bnp Paribas Low Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	10.2578	10.2578	0.3761	October - December 2025	INF251K01DU1	INF251K01DV9	INF251K01DU1INF251K01DV9	2005-10-17	N/A	20
150168	Baroda Bnp Paribas Low Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	10.0898	10.0898	0.7577	October - December 2025	N/A	INF251K01DX5	INF251K01DX5	2005-10-17	N/A	20
150169	Baroda Bnp Paribas Low Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	45.5461	45.5461	100.8562	October - December 2025	INF251K01GJ7	N/A	INF251K01GJ7	2005-10-17	N/A	20
150170	Baroda Bnp Paribas Low Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	10.378	10.378	0.0008	October - December 2025	INF251K01GN9	INF251K01GO7	INF251K01GN9INF251K01GO7	2005-10-17	N/A	20
150171	Baroda Bnp Paribas Low Duration Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	10.016	10.016	0.0149	October - December 2025	INF251K01GL3	INF251K01GM1	INF251K01GL3INF251K01GM1	2005-10-17	N/A	20
150172	Baroda Bnp Paribas Dynamic Bond Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	32.1255	32.1255	0.1006	October - December 2025	INF251K01EF0	N/A	INF251K01EF0	2004-08-09	N/A	21
150173	Baroda Bnp Paribas Dynamic Bond Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	45.6188	45.6188	143.9474	October - December 2025	INF251K01DW7	N/A	INF251K01DW7	2004-08-09	N/A	21
150174	Baroda Bnp Paribas Dynamic Bond Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	9.948	9.948	0.0032	October - December 2025	N/A	INF251K01DX5	INF251K01DX5	2004-08-09	N/A	21
150175	Baroda Bnp Paribas Dynamic Bond Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	9.9286	9.9286	0.0944	October - December 2025	N/A	INF251K01DY3	INF251K01DY3	2004-08-09	N/A	21
150176	Baroda Bnp Paribas Dynamic Bond Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10.0305	10.0305	0.0268	October - December 2025	INF251K01DZ0	INF251K01EA1	INF251K01DZ0INF251K01EA1	2004-08-09	N/A	21
150177	Baroda Bnp Paribas Dynamic Bond Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	9.9761	9.9761	1.3723	October - December 2025	INF251K01EB9	INF251K01EC7	INF251K01EB9INF251K01EC7	2004-08-09	N/A	21
150178	Baroda Bnp Paribas Dynamic Bond Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10.0107	10.0107	0.1845	October - December 2025	INF251K01ED5	INF251K01EE3	INF251K01ED5INF251K01EE3	2004-08-09	N/A	21
150179	Baroda Bnp Paribas Dynamic Bond Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10.0131	10.0131	0.255	October - December 2025	N/A	INF251K01GX8	INF251K01GX8	2004-08-09	N/A	21
150180	Baroda Bnp Paribas Dynamic Bond Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	51.0953	51.0953	49.4114	October - December 2025	INF251K01GW0	N/A	INF251K01GW0	2004-08-09	N/A	21
150181	Baroda Bnp Paribas Dynamic Bond Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10	10	12.1956	October - December 2025	INF251K01HD8	INF251K01HE6	INF251K01HD8INF251K01HE6	2004-08-09	N/A	21
150182	Baroda Bnp Paribas Dynamic Bond Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10.4566	10.4566	0.0073	October - December 2025	INF251K01GZ3	INF251K01HA4	INF251K01GZ3INF251K01HA4	2004-08-09	N/A	21
150183	Baroda Bnp Paribas Dynamic Bond Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Dynamic Bond	Debt	5000	10.4294	10.4294	0.0013	October - December 2025	INF251K01HB2	INF251K01HC0	INF251K01HB2INF251K01HC0	2004-08

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
150255	Baroda Bnp Paribas Arbitrage Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.8776	10.8776	0.0879	October - December 2025	INF251K01PF6	INF251K01PE9	INF251K01PF6INF251K01PE9	2016-12-08	2016-12-22	0
150256	Baroda Bnp Paribas Arbitrage Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.9204	10.9204	0.1843	October - December 2025	INF251K01PJ8	INF251K01PI0	INF251K01PJ8INF251K01PI0	2016-12-08	2016-12-22	0
150257	Baroda Bnp Paribas Arbitrage Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.6949	10.6949	0.0659	October - December 2025	INF251K01PN4	INF251K01PG4	INF251K01PN4INF251K01PG4	2016-12-08	2016-12-22	0
150258	Baroda Bnp Paribas Aggressive Hybrid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	28.1474	28.1474	1115.6898	October - December 2025	INF251K01OW4	N/A	INF251K01OW4	2017-03-17	2017-03-31	0
150259	Baroda Bnp Paribas Aggressive Hybrid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	18.6611	18.6611	1.4979	October - December 2025	INF251K01PB5	INF251K01PA7	INF251K01PB5INF251K01PA7	2017-03-17	2017-03-31	0
150260	Baroda Bnp Paribas Aggressive Hybrid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	32.463	32.463	110.7715	October - December 2025	INF251K01OZ7	N/A	INF251K01OZ7	2017-03-17	2017-03-31	0
150261	Baroda Bnp Paribas Aggressive Hybrid Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	16.1949	16.1949	31.9695	October - December 2025	INF251K01OY0	INF251K01OX2	INF251K01OY0INF251K01OX2	2017-03-17	2017-03-31	0
150262	Baroda Bnp Paribas Focused Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Focused Fund	Equity	5000	15.6919	15.6919	9.1574	October - December 2025	INF251K01PL4	INF251K01PM2	INF251K01PL4INF251K01PM2	2017-09-15	N/A	8
150263	Baroda Bnp Paribas Focused Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Focused Fund	Equity	5000	21.7795	21.7795	683.1014	October - December 2025	INF251K01PN6	N/A	INF251K01PN6	2017-09-15	N/A	8
150264	Baroda Bnp Paribas Focused Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Focused Fund	Equity	5000	24.9113	24.9113	13.0502	October - December 2025	INF251K01PN0	N/A	INF251K01PN0	2017-09-15	N/A	8
150265	Baroda Bnp Paribas Focused Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Focused Fund	Equity	5000	17.9119	17.9119	0.6308	October - December 2025	INF251K01PO8	INF251K01PP5	INF251K01PO8INF251K01PP5	2017-09-15	N/A	8
150266	Baroda Bnp Paribas India Consumption Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	34.2577	34.2577	110.2877	October - December 2025	INF251K01PF7	N/A	INF251K01PF7	2018-08-17	N/A	7
150267	Baroda Bnp Paribas India Consumption Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	20.669	20.669	12.6722	October - December 2025	INF251K01PS9	INF251K01PR1	INF251K01PS9INF251K01PR1	2018-08-17	N/A	7
150268	Baroda Bnp Paribas India Consumption Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	30.6831	30.6831	1424.1869	October - December 2025	INF251K01PQ3	N/A	INF251K01PQ3	2018-08-17	N/A	7
150269	Baroda Bnp Paribas India Consumption Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	23.8085	23.8085	1.1198	October - December 2025	INF251K01PV3	INF251K01PU5	INF251K01PV3INF251K01PU5	2018-08-17	N/A	7
150284	Baroda Bnp Paribas Aqua Fund Of Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Overseas	Other	5000	15.2394	15.2394	24.9409	October - December 2025	INF251K01QD1	N/A	INF251K01QD1	2021-04-16	N/A	4
150285	Baroda Bnp Paribas Aqua Fund Of Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Overseas	Other	5000	16.0315	16.0315	5.4449	October - December 2025	INF251K01QT5	N/A	INF251K01QT5	2021-04-16	N/A	4
150286	Baroda Bnp Paribas Aqua Fund Of Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Overseas	Other	5000	15.2394	15.2394	0.1106	October - December 2025	INF251K01QR9	INF251K01QS7	INF251K01QR9INF251K01QS7	2021-04-16	N/A	4
150287	Baroda Bnp Paribas Aqua Fund Of Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Overseas	Other	5000	16.0315	16.0315	0.0445	October - December 2025	INF251K01QU3	INF251K01QV1	INF251K01QU3INF251K01QV1	2021-04-16	N/A	4
150308	Icici Prudential Housing Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	17.4	17.4	2090.504	October - December 2025	INF109KC17B9	N/A	INF109KC17B9	2022-03-28	N/A	3
150309	Icici Prudential Housing Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.64	14.64	5.5052	October - December 2025	INF109KC18B7	INF109KC19B5	INF109KC18B7INF109KC19B5	2022-03-28	N/A	3
150310	Icici Prudential Housing Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	18.25	18.25	255.1462	October - December 2025	INF109KC10C2	N/A	INF109KC10C2	2022-03-28	N/A	3
150311	Icici Prudential Housing Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.47	15.47	1.9755	October - December 2025	INF109KC11C0	INF109KC12C8	INF109KC11C0INF109KC12C8	2022-03-28	N/A	3
150312	Uti Nifty Midcap 150 Quality 50 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	13.7409	13.7409	104.3314	October - December 2025	INF789F1AVG0	N/A	INF789F1AVG0	2022-03-28	N/A	3
150313	Uti Nifty Midcap 150 Quality 50 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	13.9842	13.9842	153.677	October - December 2025	INF789F1AVH8	N/A	INF789F1AVH8	2022-03-28	N/A	3
150314	Aditya Birla Sun Life Fixed Term Plan-Series Tq (1879 Day	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	12.8319	12.8319	5.857	October - December 2025	INF209KB12H7	N/A	INF209KB12H7	2022-03-22	N/A	3
150315	Aditya Birla Sun Life Fixed Term Plan-Series Tq (1879 Day	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	12.8316	12.8316	0.0069	October - December 2025	INF209KB13H5	N/A	INF209KB13H5	2022-03-22	N/A	3
150316	Aditya Birla Sun Life Fixed Term Plan-Series Tq (1879 Day	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	12.8699	12.8699	221.3382	October - December 2025	INF209KB14H3	N/A	INF209KB14H3	2022-03-22	N/A	3
150318	Kotak Fmp Series 294	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.117	10.117	12.1956	October - December 2025	INF174KA1U3	N/A	INF174KA1U3	2022-03-22	N/A	3
150319	Kotak Fmp Series 294	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.1171	10.1171	12.1956	October - December 2025	INF174KA1IV1	N/A	INF174KA1IV1	2022-03-22	N/A	3
150320	Kotak Fmp Series 294	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.1214	10.1214	12.1956	October - December 2025	INF174KA1IW9	N/A	INF174KA1IW9	2022-03-22	N/A	3
150321	Kotak Fmp Series 294	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.1214	10.1214	12.1956	October - December 2025	INF174KA1IX7	N/A	INF174KA1IX7	2022-03-22	N/A	3
150326	Tata Nifty Sdl Plus Aaa Psu Bond Dec 2027 60 40 Index Fi	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.9463	12.9463	614.8507	October - December 2025	INF277KA1372	N/A	INF277KA1372	2022-03-24	N/A	3
150327	Tata Nifty Sdl Plus Aaa Psu Bond Dec 2027 60 40 Index Fi	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.9463	12.9463	12.1956	October - December 2025	INF277KA1380	N/A	INF277KA1380	2022-03-24	N/A	3
150328	Tata Nifty Sdl Plus Aaa Psu Bond Dec 2027 60 40 Index Fi	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.9463	12.9463	0.6384	October - December 2025	N/A	INF277KA1398	INF277KA1398	2022-03-24	N/A	3
150329	Tata Nifty Sdl Plus Aaa Psu Bond Dec 2027 60 40 Index Fi	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.8112	12.8112	0.1453	October - December 2025	N/A	INF277KA1422	INF277KA1422	2022-03-24	N/A	3
150330	Tata Nifty Sdl Plus Aaa Psu Bond Dec 2027 60 40 Index Fi	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.8112	12.8112	164.5012	October - December 2025	INF277KA1406	N/A	INF277KA1406	2022-03-24	N/A	3
150331	Tata Nifty Sdl Plus Aaa Psu Bond Dec 2027 60 40 Index Fi	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.8112	12.8112	12.1956	October - December 2025	INF277KA1414	N/A	INF277KA1414	2022-03-24	N/A	3
150340	Tata Nifty India Digital Etf Fund Of Fund	Tata Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	14.3534	14.3534	12.1956	October - December 2025	INF277KA1448	N/A	INF277KA1448	2022-03-25	N/A	3
150341	Tata Nifty India Digital Etf Fund Of Fund	Tata Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	14.3534	14.3534	1.3122	October - December 2025	N/A	INF277KA1455	INF277KA1455	2022-03-25	N/A	3
150342	Tata Nifty India Digital Etf Fund Of Fund	Tata Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	14.1107	14.1107	12.1956	October - December 2025	INF277KA1471	N/A	INF277KA1471	2022-03-25	N/A	3
150343	Tata Nifty India Digital Etf Fund Of Fund	Tata Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	14.1107	14.1107	0.6936	October - December 2025	N/A	INF277KA1489	INF277KA1489	2022-03-25	N/A	3
150344	Tata Nifty India Digital Etf Fund Of Fund	Tata Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	14.3534	14.3534	96.7515	October - December 2025	INF277KA1430	N/A	INF277KA1430	2022-03-25	N/A	3
150345	Tata Nifty India Digital Etf Fund Of Fund	Tata Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	14.1107	14.1107	33.5327	October - December 2025	INF277KA1463	N/A	INF277KA1463	2022-03-25	N/A	3
150346	Whiteoak Capital Flexi Cap Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	18.2775	18.2775	2260.688	October - December 2025	INF03VN01530	N/A	INF03VN01530	2022-07-12	2022-07-26	0
150347	Whiteoak Capital Flexi Cap Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	17.353	17.353	4388.4215	October - December 2025	INF03VN01506	N/A	INF03VN01506	2022-07-12	2022-07-26	0
150348	Whiteoak Capital Flexi Cap Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	17.353	17.353	4.6498	October - December 2025	INF03VN01522	INF03VN01514	INF03VN01522INF03VN01514	2022-07-12	2022-07-26	0
150349	Whiteoak Capital Flexi Cap Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	18.275	18.275	7.3077	October - December 2025	INF03VN01555	INF03VN01548	INF03VN01555INF03VN01548	2022-07-12	2022-07-26	0
150350	Aditya Birla Sun Life Cmat Ibx 60 40 Sdl+Aaa Psu-Apr 202	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.6173	12.6173	12.1956	October - December 2025	INF209KB18H4	N/A	INF209KB18H4	2022-03-25	N/A	3
150351	Aditya Birla Sun Life Cmat Ibx 60 40 Sdl+Aaa Psu-Apr 202	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.6209	12.6209	12.1956	October - December 2025	INF209KB17H6	N/A	INF209KB17H6	2022-03-25	N/A	3
150352	Aditya Birla Sun Life Cmat Ibx 60 40 Sdl+Aaa Psu-Apr 202	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.7077	12.7077	12.1956	October - December 2025	INF209KB1G8	N/A	INF209KB1G8	2022-03-25	N/A	3
150353	Aditya Birla Sun Life Cmat Ibx 60 40 Sdl+Aaa Psu-Apr 202	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.7056	12.7056	12.1956	October - December 2025	INF209KB19H2	N/A	INF209KB19H2	2022-03-25	N/A	3
150358	Mirae Asset Nifty Sdl Jun 2027 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	12.8112	12.8112	394.6621	October - December 2025	INF769K01IH8	N/A	INF769K01IH8	2022-03-25	N/A	3
150359	Mirae Asset Nifty Sdl Jun 2027 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	12.8117	12.8117	0.3274	October - December 2025	INF769K01IG0	INF769K01I18	INF769K01IG0INF769K01I18	2022-03-25	N/A	3
150360	Mirae Asset Nifty Sdl Jun 2027 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	12.7315	12.7315	153.178	October - December 2025	INF769K01IE5	N/A	INF769K01IE5	2022-03-25	N/A	3
150361	Mirae Asset Nifty Sdl Jun 2027 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	12.7321	12.7321	0.4211	October - December 2025	INF769K01ID7	INF769K01IF2	INF769K01ID7INF769K01IF2	2022-03-25	N/A	3
150366	Nj Arbitrage Fund	NJ Asset Management Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	12.3783	12.3783	22.934	October - December 2025	INF0JBL01057	N/A	INF0JBL01057	2022-07-29	N/A	3
150367	Nj Arbitrage Fund	NJ Asset Management Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	12.6888	12.6888	238.9144	October - December 2025	INF0JBL01065	N/A	INF0JBL01065	2022-07-29	N/A	3
150368	Nj Overnight Fund	NJ Asset Management Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1233.4607	1233.4607	109.8317	October - December 2025	INF0JBL01073	N/A	INF0JBL01073	2022-07-29	N/A	3
150369	Nj Overnight Fund	NJ Asset Management Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1237.8466	1237.8466	197.1275	October - December 2025	INF0JBL01081	N/A	INF0JBL01081	2022-07-29	N/A	3
150376	Edelweiss Focused Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	100	17.826	17.826	66.7901	October - December 2025	INF754K01OP1	N/A	INF754K01OP1	2022-07-12	N/A	3
150377	Sbi Fixed Maturity Plan (Fmp)-Series 66 (1361 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.7698	12.7698	518.2281	October - December 2025	INF200KA19L5	N/A	INF200KA19L5	2022-07-14	2022-07-18	0
150378	Sbi Fixed Maturity Plan (Fmp)-Series 66 (1361 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.8219	12.8219	0.1519	October - December 2025	INF200KA12M8	N/A	INF200KA12M8	2022-07-14	2022-07-18	0
150379	Sbi Fixed Maturity Plan (Fmp)-Series 66 (1361 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.8218	12.8218	185.1184	October - December 2025	INF200KA11A0	N/A	INF200KA11A0	2022-07-14	2022-07-18	0
150380	Sbi Fixed Maturity Plan (Fmp)-Series 66 (1361 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.7698	12.7698	0.2337	October - December 2025	INF200KA10M2	N/A	INF200KA10M2	2022-07-14	2022-07-18	0
150382	Edelweiss Focused Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	100	16.831	16.831	957.3159	October - December 2025	INF754K01OL0	N/A	INF754K01OL0	2022-07-12	N/A	3
150383	Edelweiss Focused Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	100	17.826	17.826	0.3058	October - December 2025	INF754K01OQ9	INF754K01OR7	INF754K01OQ9INF754K01OR7	2022-07-12	N/A	3
150384	Edelweiss Focused Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	100	16.83	16.83	4.7762	October - December 2025	INF754K01OM8	INF754K01ON6	INF754K01OM8INF754K01ON6	2022-07-12	N/A	3
150385	Baroda Bnp Paribas Flexi Cap Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	15.6644	15.6644	1179.5021	October - December 2025	INF251K01QW9	N/A	INF251K01QW9	2022-07-25	N/A	3
150386	Baroda Bnp Paribas Flexi Cap Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	14.2915	14.2915	3.8095	October - December 2025	INF251K01QX7	INF251K01QY5	INF251K01QX7INF251K01QY5	2022-07-25	N/A	3
150387	Baroda Bnp Paribas Flexi Cap Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	16.4424	16.4424	87.6967	October - December 2025	INF251K01QZ2	N/A	INF251K01QZ2	2022-07-25	N/A	3
150388	Baroda Bnp Paribas Flexi Cap Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	14.9996	14.9996	0.496	October - December 2025	INF251K01RA3	INF251K01RB1	INF251K01RA3INF251K01RB1	2022-07-25	N/A	3
150389	Quantum Nifty 50 Etf Fund Of Fund	Quantum Asset Management Company Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	15.1956	15.1956	2.8307	October - December 2025	INF082J01424	N/A	INF082J01424	2022-07-18	2022-08-01	0
150390	Quantum Nifty 50 Etf Fund Of Fund	Quantum Asset Management Company Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	15.2599	15.2599	29.7313	October - December 2025	INF082J01416	N/A	INF082J01416	2022-07-18	2022-08-01	0
150391	Lic Mf Money Market Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1249.9149	1249.9149	1.976	October - December 2025	INF767K01RF7	INF767K01RG5	INF767K01RF7INF767K01RG5	2022-07-28	2022-07-29	0
150392	Lic Mf Money Market Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1249.9149	1249.9149	3356.0506	October - December 2025	INF767K01RE0	N/A	INF767K01RE0	2022-07-28	2022-07-29	0
150393	Lic Mf Money Market Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1232.9017	1232.9017	370.7755	October - December 2025	INF767K01RB6	N/A	INF767K01RB6	2022-07-28	2022-07-29	0
150394	Lic Mf Money Market Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1232.9017	1232.9017	0.023	October - December 2025	INF767K01RC4	INF767K01RD2	INF767K01RC4INF767K01RD2	2022-07-28	2022-07-29	0
150395	Hdfc Fmp 1158D July 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.4151	12.4151	12.1956	October - December 2025	INF179KC1CU9	N/A	INF179KC1CU9	2022-07-19	2022-07-25	0
150396	Hdfc Fmp 1158D July 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.3088	12.3088	12.1956	October - December 2025	INF179KC1CX3	N/A	INF179KC1CX3	2022-07-19	2022-07-25	0
150397	Hdfc Fmp 1158D July 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1DW5	N/A	INF179KC1DW5	2022-07-19	2022-07-25	0
150398	Hdfc Fmp 1158D July 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1CY1	N/A	INF179KC1CY1	2022-07-19	2022-07-25	0
150399	Hdfc Fmp 1158D July 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1CZ8	N/A	INF179KC1CZ8	2022-07-19	2022-07-25	0
150400	Hdfc Fmp 1158D July 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10	10	12.1956	October - December 2025	INF179KC1CV7	N/A	INF179KC1CV7	2022-07-19	2022-07-25	0
150401	Bandhan Midcap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	17.856	17.856	0.8667	October - December 2025	INF194KB1DK0	INF194KB1DL8	INF194KB1DK0INF194KB1DL8	2022-07-28	N/A	3
150402	Bandhan Midcap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	16.925	16.925	1852.0815	October - December 2025	INF194KB1DM6	N/A	INF194KB1DM6	2022-07-28	N/A	3
150403	Bandhan Midcap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	16.926	16.926	5.3969	October - December 2025	INF194KB1DN4	INF194KB1DO2	INF194KB1DN4INF194KB1DO2	2022-07-28	N/A	3
150404	Bandhan Midcap Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	1000	17.871	17.871	98.692	October - December 2025	INF194KB1DJ2	N/A	INF194KB1DJ2	2022-07-28	N/A	3
150405	Union Gilt Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	1000	11.975	11.975	74.0553	October - December 2025	INF582M01D0	N/A	INF582M01D0	2022-07-18	N/A	3
150406	Union Gilt Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	1000	11.975	11.975	0.0152	October - December 2025	INF582M01I9	N/A	INF582M01I9INF582M01I9	2022-07-18	N/A	3
150407	Union Gilt Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	1000	12.1839	12.1839	41.3484	October - December 2025	INF582M01HW2	N/A	INF582M01HW2	2022-07-18	N/A	3
150408	Union Gilt Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	1000	12.1839	12.1839	0.001	October - December 2025	INF582M01A6	INF582M01B4	INF582M01A6INF582M01B4	2022-07-18	N/A	3
150409	Uti Gilt Fund With 10 Year Constant Duration	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	1000	12.7808	12.7808	53.3283	October - December 2025	INF789F1AV86	N/A	INF789F1AV86	2022-07-18	N/A	3
150410	Uti Gilt Fund With 10 Year Constant Duration	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	12.9999	12.9999	86.5034	October - December 2025	INF789F1AVR7	N/A	INF789F1AVR7	2022-07-18	N/A	3
150411	Uti Gilt Fund With 10 Year Constant Duration	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	12.7809	12.7809	0.044	October - December 2025	INF789F1AVJ4	INF789F1AVK2	INF789F1AVJ4INF789F1AVK2	2022-07-18	N/A	3
150412	Uti Gilt Fund With 10 Year Constant Duration	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	13.0001	13.0001	0.0379	October - December 2025	INF789F1AVS5	INF789F1AVT3	INF789F1AVS5INF789F1AVT3	2022-07-18	N/A	3
150415	Uti Gilt Fund With 10 Year Constant Duration	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	1000	12.8691	12.8691	12.1956	October - December 2025	INF789F1AVU1	INF789F1AVV9	INF789F1AVU1INF789F1AVV9	2022-07-18	N/A	3
150416	Uti Gilt Fund With 10 Year Constant Duration	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	12.7806	12.7806	0.076	October - December 2025	INF789F1AVL0	INF789F1AVM8	INF789F1AVL0INF789F1AVM8	2022-07-18	N/A	3
150419	Uti Gilt Fund With 10 Year Constant Duration	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	11.4209	11.4209	0.3285	October - December 2025	INF789F1AVN6	INF789F1AVO4	INF789F1AVN6INF789F1AVO4	2022-07-18	N/A	3
150420	Uti Gilt Fund With 10 Year Constant Duration	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	12.7804	12.7804	0.0435	October - December 2025	INF789F1AVP1	INF789F1AVQ8	INF789F1AVP1INF789F1AVQ8	2022-07-18	N/A	3
150423	Uti Gilt Fund With 10 Year Constant Duration	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	11.6298	11.6298	0.2891	October - December 2025	INF789F1AVW7	INF789F1AVX5	INF789F1AVW7INF789F1AVX5	2022-07-18	N/A	3
150424	Uti Gilt Fund With 10 Year Constant Duration	UTI Asset Mgmt. Co. Ltd.	Open Ended	Debt Scheme - Gilt Fund with 10 year constant duration	Debt	5000	13	13	0.0295	October - December 2025	INF789F1AVY3	INF789F1AVZ0	INF789F1AVY3INF789F1AVZ0	2022-07-18	N/A	3
150427	Dsp Nifty Midcap 150 Quality 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	14.0917	14.0917	114.9366	October - December 2025	INF740KA1QY3	N/A	INF740KA1QY3	2022-07-18	2022-07-29	0

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
150477	Hdfc Nifty Next 50 Etf	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	70.2383	70.2383	93.4233	October - December 2025	INF179KC1HS2	N/A	INF179KC1HS2	2022-07-25	2022-08-01	0
150478	Franklin India Balanced Advantage Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	5000	13.4679	13.4679	11.3851	October - December 2025	INF090I01WC0	INF090I01WF7	INF090I01WC0/INF090I01WF7	2022-08-16	N/A	3
150479	Franklin India Balanced Advantage Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	5000	13.671	13.671	3.6127	October - December 2025	INF090I01WR3	INF090I01WS1	INF090I01WR3/INF090I01WS1	2022-08-16	N/A	3
150480	Franklin India Balanced Advantage Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	5000	14.4809	14.4809	2678.7597	October - December 2025	INF090I01WN2	N/A	INF090I01WN2	2022-08-16	N/A	3
150481	Franklin India Balanced Advantage Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	5000	15.3146	15.3146	160.5873	October - December 2025	INF090I01WQ5	N/A	INF090I01WQ5	2022-08-16	N/A	3
150482	Aditya Birla Sun Life Long Duration Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	100	12.761	12.761	89.9102	October - December 2025	INF209KB14J9	N/A	INF209KB14J9	2022-07-22	N/A	3
150483	Aditya Birla Sun Life Long Duration Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	100	11.0864	11.0864	0.141	October - December 2025	INF209KB15J6	INF209KB16L4	INF209KB15J6/INF209KB16L4	2022-07-22	N/A	3
150484	Aditya Birla Sun Life Long Duration Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	100	13.0495	13.0495	66.494	October - December 2025	INF209KB17J2	N/A	INF209KB17J2	2022-07-22	N/A	3
150485	Aditya Birla Sun Life Long Duration Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	100	11.3423	11.3423	0.4102	October - December 2025	INF209KB18J0	INF209KB19J8	INF209KB18J0/INF209KB19J8	2022-07-22	N/A	3
150487	Nippon India Nifty Alpha Low Volatility 30 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	16.0866	16.0866	1059.0488	October - December 2025	INF204KC1584	N/A	INF204KC1584	2022-08-01	N/A	3
150488	Nippon India Nifty Alpha Low Volatility 30 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	16.0866	16.0866	3.1255	October - December 2025	INF204KC1592	N/A	INF204KC1592	2022-08-01	N/A	3
150490	Nippon India Nifty Alpha Low Volatility 30 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	15.7711	15.7711	334.5984	October - December 2025	INF204KC1550	N/A	INF204KC1550	2022-08-01	N/A	3
150491	Nippon India Nifty Alpha Low Volatility 30 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	15.7711	15.7711	1.5098	October - December 2025	INF204KC1568	N/A	INF204KC1568	2022-08-01	N/A	3
150492	Kotak Nifty India Consumption Etf	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	120.8047	120.8047	26.5292	October - December 2025	INF174KA1JE5	N/A	INF174KA1JE5	2022-07-25	N/A	3
150497	Aditya Birla Sun Life Nifty 200 Quality 30 Etf	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	100	21.6614	21.6614	28.3074	October - December 2025	INF209KB15K4	N/A	INF209KB15K4	2022-07-29	N/A	3
150498	Aditya Birla Sun Life Nifty 200 Momentum 30 Etf	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	100	31.1891	31.1891	45.7928	October - December 2025	INF209KB14K7	N/A	INF209KB14K7	2022-07-29	N/A	3
150499	Hsbc Overnight Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1242.1202	1242.1202	12.1956	October - December 2025	N/A	N/A	N/A	2019-05-21	N/A	6
150500	Hsbc Overnight Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000	1000	12.1956	October - December 2025	N/A	N/A	N/A	2019-05-21	N/A	6
150501	Hsbc Overnight Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1000	1000	12.1956	October - December 2025	N/A	N/A	N/A	2019-05-21	N/A	6
150502	Hsbc Overnight Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1242.1395	1242.1395	12.1956	October - December 2025	N/A	N/A	N/A	2019-05-21	N/A	6
150503	Canara Robeco Banking And Psu Debt Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	12.3866	12.3866	131.3889	October - December 2025	INF760K01KF7	N/A	INF760K01KF7	2022-07-29	2022-08-12	0
150504	Canara Robeco Banking And Psu Debt Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.6568	10.6568	0.4402	October - December 2025	INF760K01KH3	INF760K01KG5	INF760K01KH3/INF760K01KG5	2022-07-29	2022-08-12	0
150505	Canara Robeco Banking And Psu Debt Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	12.5172	12.5172	63.2539	October - December 2025	INF760K01KC4	N/A	INF760K01KC4	2022-07-29	2022-08-12	0
150507	Canara Robeco Banking And Psu Debt Fund	Canara Robeco Asset Management Company Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.7573	10.7573	0.1732	October - December 2025	INF760K01KE0	INF760K01KD2	INF760K01KE0/INF760K01KD2	2022-07-29	2022-08-12	0
150511	Trustmf Money Market Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	1262.4317	1262.4317	42.9597	October - December 2025	INF0GCD01479	N/A	INF0GCD01479	2022-08-05	N/A	3
150512	Trustmf Money Market Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	1135.9242	1135.9242	0.0022	October - December 2025	INF0GCD01495	INF0GCD01487	INF0GCD01495/INF0GCD01487	2022-08-05	N/A	3
150513	Trustmf Money Market Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	1271.0663	1271.0663	65.0828	October - December 2025	INF0GCD01503	N/A	INF0GCD01503	2022-08-05	N/A	3
150514	Trustmf Money Market Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	1144.0213	1144.0213	0.0075	October - December 2025	INF0GCD01529	INF0GCD01511	INF0GCD01529/INF0GCD01511	2022-08-05	N/A	3
150515	Navi Nifty India Manufacturing Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	100	18.6887	18.6887	59.8211	October - December 2025	INF95L01G26	N/A	INF95L01G26	2022-08-12	2022-08-23	0
150516	Navi Nifty India Manufacturing Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	100	18.1688	18.1688	8.7653	October - December 2025	INF95L01GE4	N/A	INF95L01GE4	2022-08-12	2022-08-23	0
150517	Motilal Oswal Bse Enhanced Value Etf	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	122.2786	122.2786	121.0042	October - December 2025	INF247L01BE5	N/A	INF247L01BE5	2022-07-29	2022-08-05	0
150518	Motilal Oswal Bse Enhanced Value Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	29.6517	29.6517	914.8702	October - December 2025	INF247L01BF2	N/A	INF247L01BF2	2022-07-29	2022-08-05	0
150519	Motilal Oswal Bse Enhanced Value Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	28.9623	28.9623	187.6212	October - December 2025	INF247L01BG0	N/A	INF247L01BG0	2022-07-29	2022-08-05	0
150520	Motilal Oswal Bse Quality Etf	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	196.7247	196.7247	19.1813	October - December 2025	INF247L01BH8	N/A	INF247L01BH8	2022-07-29	2022-08-12	0
150521	Motilal Oswal Bse Quality Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	17.2622	17.2622	30.8416	October - December 2025	INF247L01BI6	N/A	INF247L01BI6	2022-07-29	2022-08-05	0
150522	Motilal Oswal Bse Quality Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	16.8557	16.8557	28.194	October - December 2025	INF247L01BJ4	N/A	INF247L01BJ4	2022-07-29	2022-08-05	0
150523	Dsp Silver Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	231.254	231.254	1627.1999	October - December 2025	INF740KA1RE3	N/A	INF740KA1RE3	2022-08-01	2022-08-12	0
150525	Icici Prudential Asset Management Limited 88-226 Days	ICICI Prudential Asset Management Company Limited	Open Ended	Income	Other	5000	10.3801	10.3801	12.1956	October - December 2025	INF109KC1I01	N/A	INF109KC1I01	2022-07-22	N/A	3
150526	Icici Prudential Nifty Infrastructure Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	97.9359	97.9359	351.5218	October - December 2025	INF109KC16E5	N/A	INF109KC16E5	2022-08-05	N/A	3
150531	Kotak Nifty Mnc Etf	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	31.7125	31.7125	37.1018	October - December 2025	INF174KA1JF2	N/A	INF174KA1JF2	2022-08-01	N/A	3
150532	Tata Housing Opportunities Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.8017	15.8017	50.043	October - December 2025	INF277KA1497	N/A	INF277KA1497	2022-08-16	N/A	3
150533	Tata Housing Opportunities Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.8017	15.8017	12.1956	October - December 2025	N/A	INF277KA1505	INF277KA1505	2022-08-16	N/A	3
150534	Tata Housing Opportunities Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.8017	15.8017	0.6811	October - December 2025	INF277KA1513	N/A	INF277KA1513	2022-08-16	N/A	3
150535	Tata Housing Opportunities Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.8955	14.8955	12.1956	October - December 2025	INF277KA1547	N/A	INF277KA1547	2022-08-16	N/A	3
150536	Tata Housing Opportunities Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.8955	14.8955	2.1682	October - December 2025	N/A	INF277KA1539	INF277KA1539	2022-08-16	N/A	3
150537	Tata Housing Opportunities Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.8955	14.8955	476.2382	October - December 2025	INF277KA1521	N/A	INF277KA1521	2022-08-16	N/A	3
150538	Icici Prudential Psu Equity Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	22.17	22.17	1519.1189	October - December 2025	INF109KC19H2	N/A	INF109KC19H2	2022-08-23	N/A	3
150539	Icici Prudential Psu Equity Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	23.24	23.24	397.8699	October - December 2025	INF109KC1Z5	N/A	INF109KC1Z5	2022-08-23	N/A	3
150540	Icici Prudential Psu Equity Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	18.67	18.67	6.4814	October - December 2025	INF109KC1I9	INF109KC111I7	INF109KC1I9/INF109KC111I7	2022-08-23	N/A	3
150541	Icici Prudential Psu Equity Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	19.71	19.71	4.0067	October - December 2025	INF109KC1I33	INF109KC14I1	INF109KC1I33/INF109KC14I1	2022-08-23	N/A	3
150542	Jm Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12.3798	12.3798	23.5969	October - December 2025	INF192K01MM5	N/A	INF192K01MM5	2022-08-10	N/A	3
150543	Jm Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12.3803	12.3803	0.2687	October - December 2025	INF192K01MO1	INF192K01MN3	INF192K01MO1/INF192K01MN3	2022-08-10	N/A	3
150544	Jm Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12.7239	12.7239	0.0114	October - December 2025	INF192K01MQ6	INF192K01MR4	INF192K01MQ6/INF192K01MR4	2022-08-10	N/A	3
150545	Jm Short Duration Fund	JM Financial Asset Management Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	5000	12.7235	12.7235	62.8173	October - December 2025	INF192K01MP8	N/A	INF192K01MP8	2022-08-10	N/A	3
150546	Hdfc Fmp 1460D August 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.6053	12.6053	50.0227	October - December 2025	INF179KC1DF8	N/A	INF179KC1DF8	2022-08-17	2022-08-24	0
150547	Hdfc Fmp 1460D August 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.7185	12.7185	212.1331	October - December 2025	INF179KC1DC5	N/A	INF179KC1DC5	2022-08-17	2022-08-24	0
150548	Hdfc Fmp 1460D August 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.7185	12.7185	0.0215	October - December 2025	INF179KC1DD3	N/A	INF179KC1DD3	2022-08-17	2022-08-24	0
150549	Hdfc Fmp 1460D August 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.0766	10.0766	0.1604	October - December 2025	INF179KC1DE1	N/A	INF179KC1DE1	2022-08-17	2022-08-24	0
150550	Hdfc Fmp 1460D August 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.6053	12.6053	0.0797	October - December 2025	INF179KC1DG6	N/A	INF179KC1DG6	2022-08-17	2022-08-24	0
150551	Hdfc Fmp 1460D August 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.0735	10.0735	0.0242	October - December 2025	INF179KC1DH4	N/A	INF179KC1DH4	2022-08-17	2022-08-24	0
150552	Union Retirement Fund	Union Asset Management Company Private Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	16	16	0.2522	October - December 2025	INF582M01M1	N/A	INF582M01M1	2022-09-01	N/A	3
150553	Union Retirement Fund	Union Asset Management Company Private Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	16	16	180.1375	October - December 2025	INF582M01N9	N/A	INF582M01N9	2022-09-01	N/A	3
150554	Union Retirement Fund	Union Asset Management Company Private Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	16.79	16.79	7.0923	October - December 2025	INF582M01K5	N/A	INF582M01K5	2022-09-01	N/A	3
150555	Union Retirement Fund	Union Asset Management Company Private Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	16.79	16.79	0.1166	October - December 2025	INF582M01L3	N/A	INF582M01L3	2022-09-01	N/A	3
150556	Hdfc Silver Etf	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	229.626	229.626	3837.2568	October - December 2025	INF179KC1DI2	N/A	INF179KC1DI2	2022-08-18	2022-08-26	0
150558	Shriram Overnight Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	500	10.0001	10.0001	0.0284	October - December 2025	N/A	N/A	INF680P01257	2022-08-17	N/A	3
150559	Shriram Overnight Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	500	10.0035	10.0035	12.1956	October - December 2025	INF680P01265	INF680P01273	INF680P01265/INF680P01273	2022-08-17	N/A	3
150560	Shriram Overnight Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	500	10.0311	10.0311	0.0413	October - December 2025	INF680P01307	INF680P01315	INF680P01307/INF680P01315	2022-08-17	N/A	3
150561	Shriram Overnight Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	500	10.0001	10.0001	0.6934	October - December 2025	N/A	N/A	INF680P01331	2022-08-17	N/A	3
150562	Shriram Overnight Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	500	12.3491	12.3491	184.0868	October - December 2025	INF680P01323	N/A	INF680P01323	2022-08-17	N/A	3
150564	Shriram Overnight Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	500	10.0046	10.0046	12.1956	October - December 2025	INF680P01364	INF680P01372	INF680P01364/INF680P01372	2022-08-17	N/A	3
150565	Shriram Overnight Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	500	12.3137	12.3137	26.6896	October - December 2025	INF680P01232	N/A	INF680P01232	2022-08-17	N/A	3
150566	Shriram Overnight Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	500	10.0049	10.0049	12.1956	October - December 2025	INF680P01281	INF680P01299	INF680P01281/INF680P01299	2022-08-17	N/A	3
150567	Shriram Overnight Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Overnight Fund	Debt	500	10.0031	10.031	0.0115	October - December 2025	INF680P01380	INF680P01398	INF680P01380/INF680P01398	2022-08-17	N/A	3
150568	Sundaram Flexicap Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	100	15.1831	15.1831	1969.9993	October - December 2025	INF903JA1LB8	N/A	INF903JA1LB8	2022-08-16	N/A	3
150569	Sundaram Flexicap Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	100	13.5331	13.5331	12.1956	October - December 2025	INF903JA1LC6	N/A	INF903JA1LC6	2022-08-16	N/A	3
150570	Sundaram Flexicap Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	100	13.5331	13.5331	12.6678	October - December 2025	N/A	INF903JA1LD4	INF903JA1LD4	2022-08-16	N/A	3
150571	Sundaram Flexicap Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	100	16.0063	16.0063	138.7234	October - December 2025	INF903JA1LE2	N/A	INF903JA1LE2	2022-08-16	N/A	3
150572	Sundaram Flexicap Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	100	14.2769	14.2769	2.954	October - December 2025	N/A	INF903JA1LG7	INF903JA1LG7	2022-08-16	N/A	3
150573	Sundaram Flexicap Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	100	14.2769	14.2769	12.1956	October - December 2025	INF903JA1LF9	N/A	INF903JA1LF9	2022-08-16	N/A	3
150578	Edelweiss Gold And Silver Etf Fof	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	34.908	34.908	5.3333	FoF Domestic	INF754K01OY3	INF754K01OZ0	INF754K01OY3/INF754K01OZ0	2022-08-24	N/A	3
150579	Edelweiss Gold And Silver Etf Fof	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	34.432	34.432	825.8282	October - December 2025	INF754K01OT3	N/A	INF754K01OT3	2022-08-24	N/A	3
150580	Edelweiss Gold And Silver Etf Fof	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	34.432	34.432	5.7356	October - December 2025	INF754K01OU1	INF754K01OV9	INF754K01OU1/INF754K01OV9	2022-08-24	N/A	3
150581	Edelweiss Gold And Silver Etf Fof	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	34.908	34.908	495.7598	October - December 2025	INF754K01OK5	N/A	INF754K01OK5	2022-08-24	N/A	3
150582	Whiteoak Capital Mid Cap Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	20.561	20.561	1.5282	October - December 2025	INF03VN01605	INF03VN01613	INF03VN01605/INF03VN01613	2022-08-16	2022-08-30	0
150583	Whiteoak Capital Mid Cap Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	19.482	19.482	3784.163	October - December 2025	INF03VN01563	N/A	INF03VN01563	2022-08-16	2022-08-30	0
150584	Whiteoak Capital Mid Cap Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	20.561	20.561	390.3207	October - December 2025	INF03VN01597	N/A	INF03VN01597	2022-08-16	2022-08-30	0
150585	Whiteoak Capital Mid Cap Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	500	19.482	19.482	3.3427	October - December 2025	INF03VN01571	INF03VN01589	INF03VN01571/INF03VN01589	2022-08-16	2022-08-30	0
150586	Whiteoak Capital Elss Tax Saver Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	18.23	18.23	0.8924	October - December 2025	INF03VN01639	N/A	INF03VN01639	2022-08-16	2022-10-07	0
150587	Whiteoak Capital Elss Tax Saver Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	18.23	18.23	42.9439	October - December 2025	INF03VN01621	N/A	INF03VN01621	2022-08-16	2022-10-07	0
150588	Whiteoak Capital Elss Tax Saver Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	17.226	17.226	2.7826	October - December 2025	INF03VN01654	N/A	INF03VN01654	2022-08-16	2022-10-07	0
150589	Whiteoak Capital Elss Tax Saver Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - ELSS	Equity	500	17.226	17.226	394.4065	October - December 2025	INF03VN01647	N/A	INF03VN01647	2022-08-16	2022-10-07	0
150590	Bandhan Nifty200 Momentum 30 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	15.73	15.73	0.2133	October - December 2025	INF194KB1DQ7	INF194KB1DR5	INF194KB1DQ7/INF194KB1DR5	2022-08-19	N/A	3
150591	Bandhan Nifty200 Momentum 30 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	15.753	15.753	40.6212	October - December 2025	INF194KB1DP9	N/A	INF194KB1DP9	2022-08-19	N/A	3
150592	Bandhan Nifty200 Momentum 30 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	15.4206	15.4206	96.3413	October - December 2025	INF194KB1DS3	N/A	INF194KB1DS3	2022-08-19	N/A	3
150593	Bandhan Nifty200 Momentum 30 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	15.4201	15.4201	0.3259	October - December 2025	INF194KB1DT1	INF194KB1DU9	INF194KB1DT1/INF194KB1DU9	2022-08-19	N/A	3
150594	Mirae Asset Global Electric & Autonomous Vehicles Equity	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Overseas	Other	5000	14.725	14.725	24.9343	October - December 2025	INF769K01IP1	N/A	INF769K01IP1	2022-08-16	N/A	3
150595	Mirae Asset Global Electric & Autonomous Vehicles Equity	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Overseas	Other	5000	14.938	14.938	33.386	October - December 2025	INF769K01IQ9	N/A	INF769K01IQ9	2022-08-16	N/A	3
150596	Mirae Asset Global X Artificial Intelligence & Technology E	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Overseas	Other	5000	26.476	26.476	147.5421	October - December 2025	INF769K01IR7	N/A	INF769K01IR7	2022-08-16	N/A	3
150597	Mirae Asset Global X Artificial Intelligence & Technology E	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Overseas	Other	5000	26.625	26.625	237.1964	October - December 2025	INF769K01IS5	N/A	INF769K01IS5	2022-08-16	N/A	3
150598	Kotak Fmp Series 296	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.15854161	10.15854161	12.1956	October - December 2025	INF174KA1JH8	N/A	INF174KA1JH8	2022-08-17	N/A	3
150599	Kotak Fmp Series 296	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.16266929	10.16266929	12.1956	October - December 2025	INF174KA1JJ4	N/A	INF174KA1JJ4	2022-08-17	N/A	3
150600	Kotak Fmp Series 296	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.15854288	10.15854288	12.1956	October - December 2025	INF174KA1JG0	N/A	INF174KA1JG0	2022-08-17	N/A	3
150601	Kotak Fmp Series 296	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.16263521	10.16263521	12.1956	October - December 2025	INF174KA1J86	N/A	INF174KA1J86	2022-08-17	N/A	3
150602	Sbi Fixed Maturity Plan (Fmp)-Series 64 (1169 Days)	SBI Funds Management Limited	Close Ended	Income	Other	500	12.3372	12.3372	42.4548	October - December 2025	INF200KA17N5	N/A	INF200KA17N5	2022-08-26	2022-08-29	0
150603	Sbi Fixed Maturity Plan (Fmp)-Series 64 (1169 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.3375	12.3375	0.0083	October - December 2025	INF200KA18N3	N/A	INF200KA18N3	2022-08-26	2022-08-29	0
150604	Sbi Fixed Maturity Plan (Fmp)-Series 64 (1169 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.292	12.292	136.4343	October - December 2025	INF200KA19N9	N/A	INF200KA19N9	2022-08-26	2022-08-29	0
150605	Sbi Fixed Maturity Plan (Fmp)-Series 64 (1169 Days)	SBI Funds Management Limited	Close Ended	Income	Other	500	12.292	12.292	0.0368	October - December 2025	INF200KA16N7	N/A	INF200KA16N7	2022-08-26	2022-08-29	0
150610	Axis Silver Etf	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	500	238.2234	238.2234	926.4219	October - December 2025	INF846K011K1	N/A	INF846K011K1	2022-09-02	N/A	3
150615	Axis Silver

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
150844	Icici Prudential Nifty Auto Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	22.0702	22.0702	1.9696	October - December 2025	INF109KC17J2	INF109KC18J0	INF109KC17J2INF109KC18J0	2022-09-22	N/A	3
150845	Icici Prudential Nifty Auto Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	21.6805	21.6805	68.0169	October - December 2025	INF109KC13J1	N/A	INF109KC13J1	2022-09-22	N/A	3
150846	Icici Prudential Nifty Auto Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	21.6809	21.6809	0.9715	October - December 2025	INF109KC14J6	INF109KC15J6	INF109KC14J6INF109KC15J6	2022-09-22	N/A	3
150847	Sbi Fixed Maturity Plan (Fmp)-Series 68 (1302 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.5975	12.5975	163.8331	October - December 2025	INF200KA13O2	N/A	INF200KA13O2	2022-09-15	2022-09-21	0
150848	Sbi Fixed Maturity Plan (Fmp)-Series 68 (1302 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.5974	12.5974	0.0877	October - December 2025	INF200KA14O0	N/A	INF200KA14O0	2022-09-15	2022-09-21	0
150849	Sbi Fixed Maturity Plan (Fmp)-Series 68 (1302 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.6468	12.6468	36.1614	October - December 2025	INF200KA15O7	N/A	INF200KA15O7	2022-09-15	2022-09-21	0
150850	Sbi Fixed Maturity Plan (Fmp)-Series 68 (1302 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.6492	12.6492	0.0031	October - December 2025	INF200KA16O5	N/A	INF200KA16O5	2022-09-15	2022-09-21	0
150851	Hdfc Fmp 1350D September 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.6238	12.6238	35.359	October - December 2025	N/A	N/A	N/A	2022-09-30	2022-10-10	0
150852	Hdfc Fmp 1350D September 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.6238	12.6238	0.0262	October - December 2025	N/A	N/A	N/A	2022-09-30	2022-10-10	0
150853	Hdfc Fmp 1350D September 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.7291	12.7291	0.1634	October - December 2025	N/A	N/A	N/A	2022-09-30	2022-10-10	0
150854	Hdfc Fmp 1350D September 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.1084	10.1084	0.0076	October - December 2025	N/A	N/A	N/A	2022-09-30	2022-10-10	0
150855	Hdfc Fmp 1350D September 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.7291	12.7291	301.2906	October - December 2025	N/A	N/A	N/A	2022-09-30	2022-10-10	0
150856	Hdfc Fmp 1350D September 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.1054	10.1054	0.0086	October - December 2025	N/A	N/A	N/A	2022-09-30	2022-10-10	0
150857	Hdfc Nifty200 Momentum 30 Etf	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	31.0852	31.0852	98.1436	October - December 2025	INF179KC1HV6	N/A	INF179KC1HV6	2022-09-26	2022-10-03	0
150858	Hdfc Nifty100 Low Volatility 30 Etf	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	21.0783	21.0783	13.5033	October - December 2025	INF179KC1HJ8	N/A	INF179KC1HJ8	2022-09-26	2022-10-03	0
150859	Lic Mf Multi Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	18.0078	18.0078	125.8541	October - December 2025	INF767K01RK7	N/A	INF767K01RK7	2022-10-06	2022-10-20	0
150860	Lic Mf Multi Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	18.0078	18.0078	3.9172	October - December 2025	INF767K01RL5	INF767K01RM3	INF767K01RL5INF767K01RM3	2022-10-06	2022-10-20	0
150861	Lic Mf Multi Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	17.0683	17.0683	1865.7882	October - December 2025	INF767K01RH3	N/A	INF767K01RH3	2022-10-06	2022-10-20	0
150862	Lic Mf Multi Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	17.0683	17.0683	3.4774	October - December 2025	INF767K01RI1	INF767K01RJ9	INF767K01RI1INF767K01RJ9	2022-10-06	2022-10-20	0
150863	Aditya Birla Sun Life Nifty Sdl Sep 2025 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.2949	12.2949	12.1956	October - December 2025	INF209KB10M1	N/A	INF209KB10M1	2022-09-22	N/A	3
150864	Aditya Birla Sun Life Nifty Sdl Sep 2025 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	10	10	12.1956	October - December 2025	INF209KB11M9	N/A	INF209KB11M9	2022-09-22	N/A	3
150865	Aditya Birla Sun Life Nifty Sdl Sep 2025 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.2352	12.2352	12.1956	October - December 2025	INF209KB18L6	N/A	INF209KB18L6	2022-09-22	N/A	3
150867	Aditya Birla Sun Life Nifty Sdl Sep 2025 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	10	10	12.1956	October - December 2025	INF209KB19L4	N/A	INF209KB19L4	2022-09-22	N/A	3
150871	Edelweiss Crisil Ibx 50 50 Gilt Plus Sdl April 2037 Index Fu	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	13.0495	13.0495	12.1956	October - December 2025	INF754K01PF9	N/A	INF754K01PF9	2022-09-27	N/A	3
150872	Sbi Nifty Midcap 150 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Multi Cap Fund	Equity	5000	18.7343	18.7343	467.1009	October - December 2025	INF200KA17O3	N/A	INF200KA17O3	2022-09-21	2022-09-26	0
150873	Sbi Nifty Midcap 150 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	19.0649	19.0649	468.0271	October - December 2025	INF200KA10P5	N/A	INF200KA10P5	2022-09-21	2022-09-26	0
150874	Sbi Nifty Midcap 150 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	18.7346	18.7346	3.604	October - December 2025	INF200KA18O1	INF200KA19O9	INF200KA18O1INF200KA19O9	2022-09-21	2022-09-26	0
150875	Sbi Nifty Midcap 150 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	19.0643	19.0643	4.1589	October - December 2025	INF200KA12P1	INF200KA13P3	INF200KA12P1INF200KA13P3	2022-09-21	2022-09-26	0
150876	Sbi Nifty Smallcap 250 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	16.987	16.987	662.1753	October - December 2025	N/A	INF200KA13P9	N/A	INF200KA13P9	2022-09-21	2022-09-26	0
150877	Sbi Nifty Smallcap 250 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	17.2931	17.2931	841.2801	October - December 2025	INF200KA16P2	N/A	INF200KA16P2	2022-09-21	2022-09-26	0
150879	Sbi Nifty Smallcap 250 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	17.2927	17.2927	7.9786	October - December 2025	INF200KA17P0	INF200KA18P8	INF200KA17P0INF200KA18P8	2022-09-21	2022-09-26	0
150879	Sbi Nifty Smallcap 250 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	16.9876	16.9876	7.1573	October - December 2025	INF200KA14P7	INF200KA15P4	INF200KA14P7INF200KA15P4	2022-09-21	2022-09-26	0
150880	Sbi Crisil Ibx Gilt Index-June 2036 Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	13.0115	13.0115	0.6577	October - December 2025	INF200KA10Q3	INF200KA11Q1	INF200KA10Q3INF200KA11Q1	2022-09-22	2022-10-03	0
150881	Sbi Crisil Ibx Gilt Index-June 2036 Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	13.1181	13.1181	12.1956	October - December 2025	INF200KA12Q9	N/A	INF200KA12Q9	2022-09-22	2022-10-03	0
150882	Sbi Crisil Ibx Gilt Index-June 2036 Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	13.1181	13.1181	0.2302	October - December 2025	INF200KA13Q7	INF200KA14Q5	INF200KA13Q7INF200KA14Q5	2022-09-22	2022-10-03	0
150883	Sbi Crisil Ibx Gilt Index-June 2036 Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	13.0111	13.0111	801.087	October - December 2025	INF200KA19P6	N/A	INF200KA19P6	2022-09-22	2022-10-03	0
150884	Icici Prudential Transportation And Logistics Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	20.65	20.65	2693.617	October - December 2025	INF109KC19J8	N/A	INF109KC19J8	2022-10-06	N/A	3
150885	Icici Prudential Transportation And Logistics Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	21.53	21.53	345.5207	October - December 2025	INF109KC1K1	N/A	INF109KC1K1	2022-10-06	N/A	3
150886	Icici Prudential Transportation And Logistics Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	17.51	17.51	6.2681	October - December 2025	INF109KC1K5	INF109KC11K3	INF109KC1K5INF109KC11K3	2022-10-06	N/A	3
150887	Icici Prudential Transportation And Logistics Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	18.37	18.37	3.788	October - December 2025	INF109KC13K9	INF109KC14K7	INF109KC13K9INF109KC14K7	2022-10-06	N/A	3
150888	Aditya Birla Sun Life Multi-Asset Passive Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	17.6734	17.6734	14.3582	October - December 2025	INF209KB15M0	N/A	INF209KB15M0	2022-09-26	N/A	3
150889	Aditya Birla Sun Life Multi-Asset Passive Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	17.6742	17.6742	0.1226	October - December 2025	INF209KB18M8	INF209KB17M6	INF209KB18M8INF209KB17M6	2022-09-26	N/A	3
150890	Aditya Birla Sun Life Multi-Asset Passive Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	17.4727	17.4727	6.8662	October - December 2025	INF209KB12M7	N/A	INF209KB12M7	2022-09-26	N/A	3
150891	Aditya Birla Sun Life Multi-Asset Passive Fof	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	17.4728	17.4728	0.2858	October - December 2025	INF209KB13M5	INF209KB14M3	INF209KB13M5INF209KB14M3	2022-09-26	N/A	3
150892	Tata Crisil-Ibx Gilt Index-April 2026 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.6597	12.6597	625.1168	October - December 2025	INF277KA15S4	N/A	INF277KA15S4	2022-09-23	N/A	3
150893	Tata Crisil-Ibx Gilt Index-April 2026 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.6597	12.6597	12.1956	October - December 2025	INF277KA1S70	N/A	INF277KA1S70	2022-09-23	N/A	3
150894	Tata Crisil-Ibx Gilt Index-April 2026 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.5524	12.5524	246.7176	October - December 2025	INF277KA1S88	N/A	INF277KA1S88	2022-09-23	N/A	3
150895	Tata Crisil-Ibx Gilt Index-April 2026 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.5524	12.5524	12.1956	October - December 2025	INF277KA1S64	N/A	INF277KA1S64	2022-09-23	N/A	3
150896	Tata Crisil-Ibx Gilt Index-April 2026 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.5524	12.5524	0.3845	October - December 2025	N/A	INF277KA1S96	INF277KA1S96	2022-09-23	N/A	3
150897	Tata Crisil-Ibx Gilt Index-April 2026 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.6597	12.6597	0.191	October - December 2025	N/A	INF277KA1S62	INF277KA1S62	2022-09-23	N/A	3
150898	Aditya Birla Sun Life Crisil Ibx Gilt-April 2026 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.6363	12.6363	121.1475	October - December 2025	INF209KB10N9	N/A	INF209KB10N9	2022-09-28	N/A	3
150899	Aditya Birla Sun Life Crisil Ibx Gilt-April 2026 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.6372	12.6372	0.0754	October - December 2025	INF209KB11N7	N/A	INF209KB11N7	2022-09-28	N/A	3
150700	Aditya Birla Sun Life Crisil Ibx Gilt-April 2026 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.5692	12.5692	0.0597	October - December 2025	INF209KB19M2	N/A	INF209KB19M2	2022-09-28	N/A	3
150701	Aditya Birla Sun Life Crisil Ibx Gilt-April 2026 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.5686	12.5686	93.7955	October - December 2025	INF209KB18M4	N/A	INF209KB18M4	2022-09-28	N/A	3
150702	Aditya Birla Sun Life Crisil Ibx 50 50 Gilt Plus Sdl Apr 2028	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.9908	12.9908	12.1956	October - December 2025	INF209KB14N1	N/A	INF209KB14N1	2022-09-28	N/A	3
150703	Aditya Birla Sun Life Crisil Ibx 50 50 Gilt Plus Sdl Apr 2028	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.9245	12.9245	12.1956	October - December 2025	INF209KB12N5	N/A	INF209KB12N5	2022-09-28	N/A	3
150704	Aditya Birla Sun Life Crisil Ibx 50 50 Gilt Plus Sdl Apr 2028	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.9891	12.9891	12.1956	October - December 2025	INF209KB15N8	N/A	INF209KB15N8	2022-09-28	N/A	3
150705	Aditya Birla Sun Life Crisil Ibx 50 50 Gilt Plus Sdl Apr 2028	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.9257	12.9257	12.1956	October - December 2025	INF209KB13N3	N/A	INF209KB13N3	2022-09-28	N/A	3
150706	Sbi Crisil Ibx Gilt Index-April 2029 Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	13.044	13.044	1271.4604	October - December 2025	INF200KA18Q6	N/A	INF200KA18Q6	2022-09-26	2022-10-03	0
150707	Sbi Crisil Ibx Gilt Index-April 2029 Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.943	12.943	810.8598	October - December 2025	INF200KA15Q2	N/A	INF200KA15Q2	2022-09-26	2022-10-03	0
150708	Sbi Crisil Ibx Gilt Index-April 2029 Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	13.0441	13.0441	0.2734	October - December 2025	INF200KA19Q4	INF200KA10R1	INF200KA19Q4INF200KA10R1	2022-09-26	2022-10-03	0
150709	Sbi Crisil Ibx Gilt Index-April 2029 Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.9438	12.9438	0.2397	October - December 2025	INF200KA16Q0	INF200KA17Q8	INF200KA16Q0INF200KA17Q8	2022-09-26	2022-10-03	0
150710	Sbi Crisil Ibx Gilt Index-September 2027 Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.7618	12.7618	0.9975	October - December 2025	INF200KA12R7	INF200KA13R5	INF200KA12R7INF200KA13R5	2022-09-26	2022-10-03	0
150711	Sbi Crisil Ibx Gilt Index-September 2027 Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.8363	12.8363	658.8224	October - December 2025	INF200KA14R3	N/A	INF200KA14R3	2022-09-26	2022-10-03	0
150712	Sbi Crisil Ibx Gilt Index-September 2027 Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.7616	12.7616	347.5374	October - December 2025	INF200KA11R9	N/A	INF200KA11R9	2022-09-26	2022-10-03	0
150713	Sbi Crisil Ibx Gilt Index-September 2027 Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.842	12.842	0.0187	October - December 2025	INF200KA15R0	INF200KA16R8	INF200KA15R0INF200KA16R8	2022-09-26	2022-10-03	0
150714	Uti Gold Etf Fund Of Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	29.115	29.115	295.2952	October - December 2025	INF789F1AWB9	N/A	INF789F1AWB9	2022-10-10	N/A	3
150715	Uti Gold Etf Fund Of Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	28.7048	28.7048	366.4365	October - December 2025	INF789F1AWA1	N/A	INF789F1AWA1	2022-10-10	N/A	3
150716	Bandhan Transportation And Logistics Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	20.673	20.673	39.8439	October - December 2025	INF194KB1EB7	N/A	INF194KB1EB7	2022-10-04	N/A	3
150717	Bandhan Transportation And Logistics Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	19.625	19.625	627.5966	October - December 2025	INF194KB1EE1	N/A	INF194KB1EE1	2022-10-04	N/A	3
150718	Bandhan Transportation And Logistics Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	19.626	19.626	2.1943	October - December 2025	INF194KB1EF8	INF194KB1EG6	INF194KB1EF8INF194KB1EG6	2022-10-04	N/A	3
150719	Bandhan Transportation And Logistics Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	20.649	20.649	0.3531	October - December 2025	INF194KB1EC5	INF194KB1ED3	INF194KB1EC5INF194KB1ED3	2022-10-04	N/A	3
150720	Edelweiss Crisil Ibx 50 50 Gilt Plus Sdl April 2037 Index Fu	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.9295	12.9295	12.1956	October - December 2025	INF754K01PB8	N/A	INF754K01PB8	2022-09-27	N/A	3
150721	Edelweiss Crisil Ibx 50 50 Gilt Plus Sdl April 2037 Index Fu	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.9297	12.9297	12.1956	October - December 2025	INF754K01PC6	INF754K01PD4	INF754K01PC6INF754K01PD4	2022-09-27	N/A	3
150722	Edelweiss Crisil Ibx 50 50 Gilt Plus Sdl April 2037 Index Fu	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	13.0495	13.0495	12.1956	October - December 2025	INF754K01PG7	INF754K01PH5	INF754K01PG7INF754K01PH5	2022-09-27	N/A	3
150723	Kotak Nifty Sdl Plus Aaa Psu Bond Jul 2028 60-40 Index F	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.7846	12.7846	12.1956	October - December 2025	INF174KA1JQ9	N/A	INF174KA1JQ9	2022-09-29	N/A	3
150724	Kotak Nifty Sdl Plus Aaa Psu Bond Jul 2028 60-40 Index F	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.7806	12.7806	12.1956	October - December 2025	INF174KA1JR7	INF174KA1JS5	INF174KA1JR7INF174KA1JS5	2022-09-29	N/A	3
150725	Kotak Nifty Sdl Plus Aaa Psu Bond Jul 2028 60-40 Index F	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.8672	12.8672	12.1956	October - December 2025	INF174KA1JT3	N/A	INF174KA1JT3	2022-09-29	N/A	3
150726	Kotak Nifty Sdl Plus Aaa Psu Bond Jul 2028 60-40 Index F	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.8673	12.8673	12.1956	October - December 2025	INF174KA1JU1	INF174KA1JV9	INF174KA1JU1INF174KA1JV9	2022-09-29	N/A	3
150727	Edelweiss Crisil Ibx 50 50 Gilt Plus Sdl June 2027 Index Fu	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.831	12.831	12.1956	October - December 2025	INF754K01PN3	N/A	INF754K01PN3	2022-10-06	N/A	3
150728	Icici Prudential Nifty Sdl Dec 2028 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.9618	12.9618	290.5876	October - December 2025	INF109KC11L1	N/A	INF109KC11L1	2022-10-04	N/A	3
150729	Icici Prudential Nifty Sdl Dec 2028 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	13.0393	13.0393	577.3846	October - December 2025	INF109KC14L5	N/A	INF109KC14L5	2022-10-04	N/A	3
150730	Icici Prudential Nifty Sdl Dec 2028 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	13.0396	13.0396	0.2399	October - December 2025	INF109KC15L2	INF109KC16L0	INF109KC15L2INF109KC16L0	2022-10-04	N/A	3
150731	Icici Prudential Nifty Sdl Dec 2028 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.9618	12.9618	0.4026	October - December 2025	INF109KC13L9	INF109KC13L7	INF109KC13L9INF109KC13L7	2022-10-04	N/A	3
150732	Icici Prudential Nifty G-Sec Dec 2030 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.9815	12.9815	293.4321	October - December 2025	INF109KC15K4	N/A	INF109KC15K4	2022-10-04	N/A	3
150733	Icici Prudential Nifty G-Sec Dec 2030 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	13.0643	13.0643	593.6515	October - December 2025	INF109KC18K8	N/A	INF109KC18K8	2022-10-04	N/A	3
150734	Icici Prudential Nifty G-Sec Dec 2030 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.9816	12.9816	0.0472	October - December 2025	INF109KC16K2	INF109KC17K0	INF109KC16K2INF109KC17K0	2022-10-04	N/A	3
150735	Icici Prudential Nifty G-Sec Dec 2030 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	13.0636	13.0636	0.292	October - December 2025	INF109KC19K6	INF109KC10L3	INF109KC19K6INF109KC10L3	2022-10-04	N/A	3
150736	Hdfc Silver Etf Fund Of Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	38.4133	38.4133	1128.5038	October - December 2025	INF179KC1DV5	N/A	INF179KC1DV5	2022-10-07	2022-10-21	0
150737	Hdfc Silver Etf Fund Of Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	38.8888	38.8888	853.8541	October - December 2025	INF179KC1DU7	N/A	INF179KC1DU7	2022-10-07	2022-10-21	0
150738	Tata Nifty Midcap 150 Momentum 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	18.227	18.227	803.6025	October - December 2025	INF277KA1612	N/A	INF277KA1612	2022-10-04	2022-10-17	0
150739	Tata Nifty Midcap 150 Momentum 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	18.227	18.227	7.5962	October - December 2025	N/A	INF277KA1620	INF277KA1620	2022-10-04	2022-10-17	0
150740	Tata Nifty Midcap 150 Momentum 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	18.227	18.227	12.1956	October - December 2025	INF277KA1638	N/A	INF277KA1638	2022-10-04	2022-10-17	0
150741	Tata Nifty Midcap 150 Momentum 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	17.7918	17.7918	213.5581	October - December 2025	INF277KA1646	N/A	INF277KA1646	2022-10-04	2022-10-17	0
150742	Tata Nifty Midcap 150 Momentum 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	17.7918	17.7918	12.1956	October - December 2025	INF277KA1661	N/A	INF277KA1661	2022-10-04	2022-10-17	0
150743	Tata Nifty Midcap 150 Momentum 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	17.7918	17.7918	3.7125	October - December 2025	N/A	INF277KA1653	INF277KA1653	2022-10-04	2022-10-17	0
150744	Bandhan Crisil Ibx Gilt April 2026 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.5152	12.5152	158.5398	October - December 2025	INF194KB1EK8	N/A	INF194KB1EK8	2022-10-13	N/A	3
150745	Bandhan Crisil Ibx Gilt April 2026 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.4983	10.4983	0.0023	October - December 2025	INF194KB1EL6	INF194KB1EM4	INF194KB1EL6INF194KB1EM4	2022-10-13	N/A	3
150746	Bandhan Crisil Ibx Gilt April 2026 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.6192	12.6192	227.0851	October - December 2025	INF194KB1EH4	N/A	INF194KB1EH4	2022-10-13	N/A	3
150747	Bandhan Crisil Ibx Gilt April 2026 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.596	10.596	0.0033	October - December 2025	INF194KB1EJ0	INF194KB1EN2	INF194KB1EJ0INF194KB1EN2	2022-10-13	N/A	3
150748	Axis Nasdaq 100 Us Specific Equity Passive Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	500	23.6729	23.6729	0.3983	October - December 2025	INF846K018K0	INF846K018K8	INF846K018K0INF846K018K8	2022-10-07	N/A	3
150749	Axis Nasdaq 100 Us Specific Equity Passive Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	500	23.9688	23.9688	0.7563	October - December 2025	INF846K013K7	INF846K014K5	INF846K013K7INF846K014K5	2022-10-07	N/A	3
150750	Axis Nasdaq 100 Us Specific Equity Passive Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	500	23.673	23.673	77.2966	October - December 2025	INF846K015K2	N/A	INF846K015K2	2022-10-07	N/A	3
150751	Axis Nasdaq 100 Us Specific Equity Passive Fof	Axis

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
150807	Edelweiss Crisil Ibx 50 50 Gilt Plus Sdl Sep 2028 Index Fu	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.9221	12.9221	12.1956	October - December 2025	INF754K01PV6	N/A	INF754K01PV6	2022-11-01	N/A	3
150812	Jm Midcap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	18.8772	18.8772	982.4832	October - December 2025	INF192K01MS2	N/A	INF192K01MS2	2022-10-31	2022-11-14	0
150813	Jm Midcap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	18.8772	18.8772	2.3161	October - December 2025	INF192K01MT0	INF192K01MU8	INF192K01MT0INF192K01MU8	2022-10-31	2022-11-14	0
150814	Jm Midcap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	19.9762	19.9762	0.7305	October - December 2025	INF192K01MW4	INF192K01MX2	INF192K01MW4INF192K01MX2	2022-10-31	2022-11-14	0
150815	Jm Midcap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	19.9762	19.9762	427.843	October - December 2025	INF192K01MV6	N/A	INF192K01MV6	2022-10-31	2022-11-14	0
150816	Canara Robeco Mid Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	17.08	17.08	3033.2286	October - December 2025	INF760K01KL5	N/A	INF760K01KL5	2022-11-11	2022-11-25	0
150817	Canara Robeco Mid Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	17.86	17.86	836.7384	October - December 2025	INF760K01KI1	N/A	INF760K01KI1	2022-11-11	2022-11-25	0
150818	Canara Robeco Mid Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	16.45	16.45	2.8568	October - December 2025	INF760K01KK7	INF760K01KJ9	INF760K01KK7INF760K01KJ9	2022-11-11	2022-11-25	0
150819	Canara Robeco Mid Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	15.71	15.71	9.2778	October - December 2025	INF760K01KN1	INF760K01KM3	INF760K01KN1INF760K01KM3	2022-11-11	2022-11-25	0
150820	Kotak Income Plus Arbitrage Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	12.7353	12.7353	1258.582	October - December 2025	INF174KA1KG8	N/A	INF174KA1KG8	2022-10-28	N/A	3
150821	Kotak Income Plus Arbitrage Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	12.7352	12.7352	0.5527	October - December 2025	INF174KA1KI4	INF174KA1KI4	INF174KA1KI4INF174KA1KI4	2022-10-28	N/A	3
150822	Kotak Income Plus Arbitrage Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	12.7913	12.7913	5970.7713	October - December 2025	INF174KA1KJ2	N/A	INF174KA1KJ2	2022-10-28	N/A	3
150823	Kotak Income Plus Arbitrage Omni Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	12.7915	12.7915	1.4788	October - December 2025	INF174KA1KK0	INF174KA1KL8	INF174KA1KK0INF174KA1KL8	2022-10-28	N/A	3
150824	Nippon India Nifty Sdl Plus G-Sec-Jun 2028 Maturity 70 30	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.7548	12.7548	12.1956	October - December 2025	INF204KC1741	N/A	INF204KC1741	2022-11-07	N/A	3
150825	Nippon India Nifty Sdl Plus G-Sec-Jun 2028 Maturity 70 30	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.6732	12.6732	12.1956	October - December 2025	INF204KC1717	N/A	INF204KC1717	2022-11-07	N/A	3
150826	Nippon India Nifty Sdl Plus G-Sec-Jun 2028 Maturity 70 30	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.7548	12.7548	12.1956	October - December 2025	INF204KC1758	INF204KC1786	INF204KC1758INF204KC1786	2022-11-07	N/A	3
150827	Nippon India Nifty Sdl Plus G-Sec-Jun 2028 Maturity 70 30	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.6732	12.6732	12.1956	October - December 2025	INF204KC1725	INF204KC1733	INF204KC1725INF204KC1733	2022-11-07	N/A	3
150828	Uti Fixed Term Income Fund-Series Xxxv-I (1260Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4328	12.4328	120.8527	October - December 2025	INF789F1AWF0	N/A	INF789F1AWF0	2022-11-03	N/A	3
150829	Uti Fixed Term Income Fund-Series Xxxv-I (1260Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4328	12.4328	0.0326	October - December 2025	INF789F1AWE3	N/A	INF789F1AWE3	2022-11-03	N/A	3
150830	Uti Fixed Term Income Fund-Series Xxxv-I (1260Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4328	12.4328	0.2	October - December 2025	INF789F1AWC7	N/A	INF789F1AWC7	2022-11-03	N/A	3
150831	Uti Fixed Term Income Fund-Series Xxxv-I (1260Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.2439	11.2439	0.0306	October - December 2025	INF789F1AWD5	N/A	INF789F1AWD5	2022-11-03	N/A	3
150832	Uti Fixed Term Income Fund-Series Xxxv-I (1260Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4316	12.4316	0.008	October - December 2025	INF789F1AWG8	N/A	INF789F1AWG8	2022-11-03	N/A	3
150833	Uti Fixed Term Income Fund-Series Xxxv-I (1260Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5865	12.5865	215.4902	October - December 2025	INF789F1AWK0	N/A	INF789F1AWK0	2022-11-03	N/A	3
150834	Uti Fixed Term Income Fund-Series Xxxv-I (1260Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5865	12.5865	0.0361	October - December 2025	INF789F1AWH6	N/A	INF789F1AWH6	2022-11-03	N/A	3
150835	Uti Fixed Term Income Fund-Series Xxxv-I (1260Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.5229	11.5229	0.0009	October - December 2025	INF789F1AWH4	N/A	INF789F1AWH4	2022-11-03	N/A	3
150837	Uti Fixed Term Income Fund-Series Xxxv-I (1260Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.5864	12.5864	0.0218	October - December 2025	INF789F1AWJ2	N/A	INF789F1AWJ2	2022-11-03	N/A	3
150838	Samco Elss Tax Saver Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	12.89	12.89	21.5558	October - December 2025	INF0K1H01065	N/A	INF0K1H01065	2022-11-15	N/A	3
150839	Samco Elss Tax Saver Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	12.32	12.32	100.3027	October - December 2025	INF0K1H01057	N/A	INF0K1H01057	2022-11-15	N/A	3
150840	Dsp Fmp Series-267-1246 Days	DSP Asset Managers Private Limited	Close Ended	Income	Other	500	12.5858	12.5858	0.0833	October - December 2025	INF740KA1RJ2	INF740KA1RN0	INF740KA1RJ2INF740KA1RN0	2022-10-28	N/A	3
150841	Dsp Fmp Series-267-1246 Days	DSP Asset Managers Private Limited	Close Ended	Income	Other	5000	12.5412	12.5412	0.0694	October - December 2025	INF740KA1RH6	INF740KA1RG8	INF740KA1RH6INF740KA1RG8	2022-10-28	N/A	3
150842	Dsp Fmp Series-267-1246 Days	DSP Asset Managers Private Limited	Close Ended	Income	Other	5000	12.5858	12.5858	540.7424	October - December 2025	INF740KA1RI4	N/A	INF740KA1RI4	2022-10-28	N/A	3
150843	Dsp Fmp Series-267-1246 Days	DSP Asset Managers Private Limited	Close Ended	Income	Other	5000	12.5412	12.5412	185.56	October - December 2025	INF740KA1RF0	N/A	INF740KA1RF0	2022-10-28	N/A	3
150844	Hdfc Nifty G-Sec Dec 2026 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.58	12.58	243.5204	October - December 2025	INF179KC1EG4	N/A	INF179KC1EG4	2022-11-01	2022-11-09	0
150845	Hdfc Nifty G-Sec Dec 2026 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.6424	12.6424	924.9818	October - December 2025	INF179KC1EE9	N/A	INF179KC1EE9	2022-11-01	2022-11-09	0
150846	Hdfc Nifty G-Sec July 2031 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.8813	12.8813	164.9635	October - December 2025	INF179KC1EI5	N/A	INF179KC1EI5	2022-11-01	2022-11-09	0
150847	Hdfc Nifty G-Sec July 2031 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.9494	12.9494	510.7261	October - December 2025	INF179KC1EH2	N/A	INF179KC1EH2	2022-11-01	2022-11-09	0
150848	Edelweiss Crisil Ibx 50 50 Gilt Plus Sdl Sep 2028 Index Fu	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.8131	12.8131	12.1956	October - December 2025	INF754K01PR4	N/A	INF754K01PR4	2022-11-01	N/A	3
150849	Edelweiss Crisil Ibx 50 50 Gilt Plus Sdl Sep 2028 Index Fu	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.813	12.813	12.1956	October - December 2025	INF754K01PS2	INF754K01PT0	INF754K01PS2INF754K01PT0	2022-11-01	N/A	3
150850	Edelweiss Crisil Ibx 50 50 Gilt Plus Sdl Sep 2028 Index Fu	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.9224	12.9224	12.1956	October - December 2025	INF754K01PW4	INF754K01PX2	INF754K01PW4INF754K01PX2	2022-11-01	N/A	3
150851	Axis Nifty Sdl September 2026 Debt Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.56	12.56	14.5709	October - December 2025	INF846K011L9	N/A	INF846K011L9	2022-11-04	2022-11-17	0
150852	Axis Nifty Sdl September 2026 Debt Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.6124	12.6124	0.0107	October - December 2025	INF846K019K4	INF846K010L1	INF846K019K4INF846K010L1	2022-11-04	2022-11-17	0
150853	Axis Nifty Sdl September 2026 Debt Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.56	12.56	0.0704	October - December 2025	INF846K012L7	INF846K013L5	INF846K012L7INF846K013L5	2022-11-04	2022-11-17	0
150854	Axis Nifty Sdl September 2026 Debt Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.6123	12.6123	59.4429	October - December 2025	INF846K018K6	N/A	INF846K018K6	2022-11-04	2022-11-17	0
150855	Union Multicap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	15.98	15.98	1181.9459	October - December 2025	INF582M01I58	N/A	INF582M01I58	2022-11-28	N/A	3
150856	Union Multicap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	15.98	15.98	3.1023	October - December 2025	INF582M01I76	N/A	INF582M01I76INF582M01IJ4	2022-11-28	N/A	3
150857	Union Multicap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	16.64	16.64	0.1683	October - December 2025	INF582M01IP4	INF582M01IQ2	INF582M01IP4INF582M01IQ2	2022-11-28	N/A	3
150858	Union Multicap Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	1000	16.64	16.64	137.7918	October - December 2025	INF582M01IO7	N/A	INF582M01IO7	2022-11-28	N/A	3
150863	Baroda Bnp Paribas Multi Asset Fund	Baroda BNP Paribas Asset Management India Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	16.1637	16.1637	1235.328	October - December 2025	INF251K01RC9	N/A	INF251K01RC9	2022-11-28	N/A	3
150864	Baroda Bnp Paribas Multi Asset Fund	Baroda BNP Paribas Asset Management India Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	15.4337	15.4337	1.4345	October - December 2025	INF251K01RE5	INF251K01RD7	INF251K01RE5INF251K01RD7	2022-11-28	N/A	3
150865	Baroda Bnp Paribas Multi Asset Fund	Baroda BNP Paribas Asset Management India Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	16.8856	16.8856	34.2461	October - December 2025	INF251K01RF2	N/A	INF251K01RF2	2022-11-28	N/A	3
150866	Baroda Bnp Paribas Multi Asset Fund	Baroda BNP Paribas Asset Management India Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	16.4056	16.4056	0.5801	October - December 2025	INF251K01RG0	INF251K01RH8	INF251K01RG0INF251K01RH8	2022-11-28	N/A	3
150867	Bandhan Crisil Ibx 90 10 Sdl Plus Gilt-Nov 2026 Index Fun	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.569	10.569	12.1956	October - December 2025	INF194KB1EU7	INF194KB1EV5	INF194KB1EU7INF194KB1EV5	2022-11-14	N/A	3
150868	Bandhan Crisil Ibx 90 10 Sdl Plus Gilt-Nov 2026 Index Fun	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.6493	12.6493	12.1956	October - December 2025	INF194KB1ET9	N/A	INF194KB1ET9	2022-11-14	N/A	3
150869	Bandhan Crisil Ibx 90 10 Sdl Plus Gilt-Nov 2026 Index Fun	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.5474	12.5474	12.1956	October - December 2025	INF194KB1EW3	N/A	INF194KB1EW3	2022-11-14	N/A	3
150870	Bandhan Crisil Ibx 90 10 Sdl Plus Gilt-Nov 2026 Index Fun	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.424	10.424	12.1956	October - December 2025	INF194KB1EX1	INF194KB1EY9	INF194KB1EX1INF194KB1EY9	2022-11-14	N/A	3
150871	Bandhan Crisil Ibx 90 10 Sdl Plus Gilt-April 2032 Index Fu	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.7634	12.7634	12.1956	October - December 2025	INF194KB1EN2	N/A	INF194KB1EN2	2022-11-14	N/A	3
150872	Bandhan Crisil Ibx 90 10 Sdl Plus Gilt-April 2032 Index Fu	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.7727	10.7727	12.1956	October - December 2025	INF194KB1EO0	INF194KB1EP7	INF194KB1EO0INF194KB1EP7	2022-11-14	N/A	3
150873	Bandhan Crisil Ibx 90 10 Sdl Plus Gilt-April 2032 Index Fu	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.693	12.693	12.1956	October - December 2025	INF194KB1EQ5	N/A	INF194KB1EQ5	2022-11-14	N/A	3
150874	Bandhan Crisil Ibx 90 10 Sdl Plus Gilt-April 2032 Index Fu	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.7066	10.7066	12.1956	October - December 2025	INF194KB1ER3	INF194KB1ES1	INF194KB1ER3INF194KB1ES1	2022-11-14	N/A	3
150879	Icici Prudential Nifty Financial Services Ex-Bank Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	32.1656	32.1656	221.9935	October - December 2025	INF109KC17L8	N/A	INF109KC17L8	2022-11-16	N/A	3
150884	Dsp Fmp Series-268-1281 Days	DSP Asset Managers Private Limited	Close Ended	Income	Other	5000	12.5056	12.5056	39.2271	October - December 2025	INF740KA1RL8	N/A	INF740KA1RL8	2022-11-11	N/A	3
150885	Dsp Fmp Series-268-1281 Days	DSP Asset Managers Private Limited	Close Ended	Income	Other	5000	12.5658	12.5658	90.9739	October - December 2025	INF740KA1RO2	N/A	INF740KA1RO2	2022-11-11	N/A	3
150886	Dsp Fmp Series-268-1281 Days	DSP Asset Managers Private Limited	Close Ended	Income	Other	5000	12.5648	12.5648	0.0069	October - December 2025	INF740KA1RP9	INF740KA1RQ7	INF740KA1RP9INF740KA1RQ7	2022-11-11	N/A	3
150887	Dsp Fmp Series-268-1281 Days	DSP Asset Managers Private Limited	Close Ended	Income	Other	5000	12.5056	12.5056	0.1175	October - December 2025	INF740KA1RM6	INF740KA1RN4	INF740KA1RM6INF740KA1RN4	2022-11-11	N/A	3
150888	Bandhan Crisil Ibx 90 10 Sdl Plus Gilt-September 2027 Ind	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.724	12.724	12.1956	October - December 2025	INF194KB1E26	N/A	INF194KB1E26	2022-11-21	N/A	3
150889	Bandhan Crisil Ibx 90 10 Sdl Plus Gilt-September 2027 Ind	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.496	10.496	12.1956	October - December 2025	INF194KB1FA6	INF194KB1FB4	INF194KB1FA6INF194KB1FB4	2022-11-21	N/A	3
150890	Bandhan Crisil Ibx 90 10 Sdl Plus Gilt-September 2027 Ind	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.6225	12.6225	12.1956	October - December 2025	INF194KB1FC2	N/A	INF194KB1FC2	2022-11-21	N/A	3
150891	Bandhan Crisil Ibx 90 10 Sdl Plus Gilt-September 2027 Ind	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.4855	10.4855	12.1956	October - December 2025	INF194KB1FD0	INF194KB1FE8	INF194KB1FD0INF194KB1FE8	2022-11-21	N/A	3
150892	Edelweiss Nifty Smallcap 250 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	16.4983	16.4983	162.3919	October - December 2025	INF754K01QT8	N/A	INF754K01QT8	2022-11-10	2022-11-24	0
150893	Edelweiss Nifty Smallcap 250 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	16.1439	16.1439	0.5472	October - December 2025	INF754K01QQ4	INF754K01QR2	INF754K01QQ4INF754K01QR2	2022-11-10	2022-11-24	0
150894	Edelweiss Nifty Smallcap 250 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	16.144	16.144	21.0867	October - December 2025	INF754K01QP6	N/A	INF754K01QP6	2022-11-10	2022-11-24	0
150895	Edelweiss Nifty Smallcap 250 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	16.4988	16.4988	1.7664	October - December 2025	INF754K01QV4	INF754K01QU6	INF754K01QV4INF754K01QU6	2022-11-10	2022-11-24	0
150896	Edelweiss Nifty Next 50 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	16.0454	16.0454	1.088	October - December 2025	INF754K01QM3	INF754K01QN1	INF754K01QM3INF754K01QN1	2022-11-10	2022-11-24	0
150897	Edelweiss Nifty Next 50 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	15.6817	15.6817	20.096	October - December 2025	INF754K01QH3	N/A	INF754K01QH3	2022-11-10	2022-11-24	0
150898	Edelweiss Nifty Next 50 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	15.6817	15.6817	0.1389	October - December 2025	INF754K01QJ1	INF754K01QJ9	INF754K01QJ1INF754K01QJ9	2022-11-10	2022-11-24	0
150899	Edelweiss Nifty Next 50 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	16.0458	16.0458	154.8062	October - December 2025	INF754K01QL5	N/A	INF754K01QL5	2022-11-10	2022-11-24	0
150900	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	17.8444	17.8444	432.796	October - December 2025	INF754K01PZ7	N/A	INF754K01PZ7	2022-11-10	2022-11-24	0
150901	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	17.8445	17.8445	2.0059	October - December 2025	INF754K01QA8	INF754K01QB6	INF754K01QA8INF754K01QB6	2022-11-10	2022-11-24	0
150902	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	18.2535	18.2535	884.5392	October - December 2025	INF754K01QD2	N/A	INF754K01QD2	2022-11-10	2022-11-24	0
150903	Edelweiss Nifty Midcap150 Momentum 50 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	18.2565	18.2565	3.1738	October - December 2025	INF754K01QE0	INF754K01QF7	INF754K01QE0INF754K01QF7	2022-11-10	2022-11-24	0
150904	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.5168	12.5168	188.712	October - December 2025	INF204KC1857	N/A	INF204KC1857	2022-11-21	N/A	3
150905	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.5168	12.5168	0.0403	October - December 2025	INF204KC1865	INF204KC1873	INF204KC1865INF204KC1873	2022-11-21	N/A	3
150906	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.5991	12.5991	206.7403	October - December 2025	INF204KC1881	N/A	INF204KC1881	2022-11-21	N/A	3
150907	Nippon India Nifty G-Sec Sep 2027 Maturity Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.5991	12.5991	0.1234	October - December 2025	INF204KC1899	INF204KC1907	INF204KC1899INF204KC1907	2022-11-21	N/A	3
150908	Nippon India Fixed Horizon Fund-Xlix-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.2135	10.2135	12.1956	October - December 2025	INF204KC1790	N/A	INF204KC1790	2022-11-18	N/A	3
150909	Nippon India Fixed Horizon Fund-Xlix-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.2135	10.2135	12.1956	October - December 2025	INF204KC1808	N/A	INF204KC1808	2022-11-18	N/A	3
150910	Nippon India Fixed Horizon Fund-Xlix-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.2118	10.2118	12.1956	October - December 2025	INF204KC1782	N/A	INF204KC1782	2022-11-18	N/A	3
150911	Nippon India Fixed Horizon Fund-Xlix-Series 2	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	10.2118	10.2118	12.1956	October - December 2025	INF204KC1774	N/A	INF204KC1774	2022-11-18	N/A	3
150912	Mahindra Manulife Small Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	18.5957	18.5957	3554.3339	October - December 2025	INF174V01BH3	N/A	INF174V01BH3	2022-11-21	N/A	3
150913	Mahindra Manulife Small Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	19.5545	19.5545	5.313	October - December 2025	INF174V01BM3	INF174V01BL5	INF174V01BM3INF174V01BL5	2022-11-21	N/A	3
150914	Mahindra Manulife Small Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	18.5957	18.5957	9.3667	October - December 2025	INF174V01BI1	INF174V01BJ9	INF174V01BI1INF174V01BJ9	2022-11-21	N/A	3
150915	Mahindra Manulife Small Cap Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	19.5545	19.5545	645.0352	October - December 2025	INF174V01BK7	N/A	INF174V01BK7	2022-11-21	N/A	3
150916	Sbi Fixed Maturity Plan (Fmp)-Series 72 (1239 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.5125	12.5125	0.063	October - December 2025	INF200KA1852	N/A	INF200KA1852	2022-11-17	2022-11-21	0
150917	Sbi Fixed Maturity Plan (Fmp)-Series 72 (1239 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.465	12.465	159.54	October - December 2025	INF200KA1858	N/A	INF200KA1858	2022-11-17	2022-11-21	0
150918	Sbi Fixed Maturity Plan (Fmp)-Series 72 (1239 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.4649	12.4649	0.0884	October - December 2025	INF200KA1856	N/A	INF200KA1856	2022-11-17	2022-11-21	0
150919	Sbi Fixed Maturity Plan (Fmp)-Series 72 (1239 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.5126	12.5126	188.9307	October - December 2025	INF200KA1754	N/A	INF200KA1754	2022-11-17	2022-11-21	0
150920	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.8471	12.8471	642.103	October - December 2025	INF204KC1AC0	N/A	INF204KC1AC0	2022-11-29	N/A	3
150921	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.8471	12.8471	0.4853	October - December 2025	INF204KC1AD8	INF204KC1AE6	INF204KC1AD8INF204KC1AE6	2022-11-29	N/A	3
150922	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.7583	12.7583	0.3078	October - December 2025	INF204KC1AA4	INF204KC1AB2	INF204KC1AA4INF204KC1AB2	2022-11-29	N/A	3
150923	Nippon India Nifty G-Sec Jun 2036 Maturity Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.7583	12.7583	209.9034	October - December 2025	INF204KC1998	N/A	INF204KC1998	2022-11-29	N/A	3
150928	Icici Prudential Nifty Pharma Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	16.9897	16.9897	1.4096	October - December 2025	INF109KC12M7	INF109KC13M5	INF109KC12M7INF109KC13M5	2022-11-25	N/A	3
150929	Icici Prudential Nifty Pharma Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	16.6543	16.6543	26.542	October - December 2025	INF109KC18L6	N/A	INF109KC18L6	2022-11-25	N/A	3
150930	Icici Prudential Nifty Pharma Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	16.9889	16.9889	63.7017	October - December 2025	INF109KC11M9	N/A	INF109KC11M9	2022-11-25	N/

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
150985	Sbi Fixed Maturity Plan (Fmp)-Series 73 (1226 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.4795	12.4795	0.0754	October - December 2025	INF200KA12T3	N/A	INF200KA12T3	2022-11-28	2022-12-07	0
150986	Sbi Fixed Maturity Plan (Fmp)-Series 73 (1226 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.4335	12.4335	159.4549	October - December 2025	INF200KA1950	N/A	INF200KA1950	2022-11-28	2022-12-07	0
150987	Bharat Bond Etf-April 2033	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	1001	1271.3722	1271.3722	6329.8389	October - December 2025	INF754K01QX0	N/A	INF754K01QX0	2022-12-02	2022-12-08	0
150988	Bharat Bond Etf Fof-April 2033	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	12.7357	12.7357	0.3039	October - December 2025	INF754K01QZ5	INF754K01RA6	INF754K01QZ5INF754K01RA6	2022-12-02	2022-12-08	0
150989	Bharat Bond Etf Fof-April 2033	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	12.7358	12.7358	1345.2571	October - December 2025	INF754K01RC2	N/A	INF754K01RC2	2022-12-02	2022-12-08	0
150990	Bharat Bond Etf Fof-April 2033	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	12.7358	12.7358	0.2938	October - December 2025	INF754K01RD0	INF754K01RE8	INF754K01RD0INF754K01RE8	2022-12-02	2022-12-08	0
150991	Bharat Bond Etf Fof-April 2033	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	12.7358	12.7358	905.3373	October - December 2025	INF754K01QY8	N/A	INF754K01QY8	2022-12-02	2022-12-08	0
150992	Hsbc Corporate Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	75.5147	75.5147	1518.1925	October - December 2025	INF917K01AH0	N/A	INF917K01AH0	1997-02-10	N/A	29
150993	Hsbc Corporate Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	10.9725	10.9725	8.1131	October - December 2025	INF917K01AF4	INF917K01AG2	INF917K01AF4INF917K01AG2	1997-02-10	N/A	29
150994	Hsbc Corporate Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	16.9069	16.9069	0.5444	October - December 2025	INF917K01AI8	INF917K01AJ6	INF917K01AI8INF917K01AJ6	1997-02-10	N/A	29
150995	Hsbc Corporate Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	28.6845	28.6845	9.885	October - December 2025	INF917K01AK4	N/A	INF917K01AK4	1997-02-10	N/A	29
150996	Hsbc Corporate Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	80.5868	80.5868	4759.9937	October - December 2025	INF917K01HN7	N/A	INF917K01HN7	1997-02-10	N/A	29
150997	Hsbc Corporate Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	20.2526	20.2526	0.0942	October - December 2025	INF917K01HR4	INF917K01HQ6	INF917K01HR4INF917K01HQ6	1997-02-10	N/A	29
150998	Hsbc Corporate Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	11.3854	11.3854	2.1159	October - December 2025	INF917K01HP8	INF917K01HO1	INF917K01HP8INF917K01HO1	1997-02-10	N/A	29
151000	Hsbc Corporate Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	12.393	12.393	0.2976	October - December 2025	INF917K01VZ8	INF917K01VY1	INF917K01VZ8INF917K01VY1	1997-02-10	N/A	29
151001	Hsbc Corporate Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	5000	12.1075	12.1075	0.3702	October - December 2025	INF917K01WB7	INF917K01WA9	INF917K01WB7INF917K01WA9	1997-02-10	N/A	29
151012	Hsbc Gilt Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	10.3943	10.3943	0.5405	October - December 2025	INF917K01BN6	INF917K01BC4	INF917K01BN6INF917K01BC4	2000-03-28	N/A	25
151013	Hsbc Gilt Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	65.3857	65.3857	191.8258	October - December 2025	INF917K01BP1	N/A	INF917K01BP1	2000-03-28	N/A	25
151014	Hsbc Gilt Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	75.4776	75.4776	90.2264	October - December 2025	INF917K01FI7	N/A	INF917K01FI7	2000-03-28	N/A	25
151015	Hsbc Gilt Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Gilt Fund	Debt	10000	12.1082	12.1082	0.367	October - December 2025	INF917K01FK3	INF917K01FJ5	INF917K01FK3INF917K01FJ5	2000-03-28	N/A	25
151033	Hsbc Midcap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	75.3563	75.3563	123.3854	October - December 2025	INF917K01Z39	INF917K01Z47	INF917K01Z39INF917K01Z47	2004-06-24	N/A	21
151034	Hsbc Midcap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	401.4233	401.4233	9707.9164	October - December 2025	INF917K01Z54	N/A	INF917K01Z54	2004-06-24	N/A	21
151035	Hsbc Midcap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	87.0992	87.0992	24.9775	October - December 2025	INF917K01E78	INF917K01FX6	INF917K01E78INF917K01FX6	2004-06-24	N/A	21
151036	Hsbc Midcap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	456.349	456.349	2541.0846	October - December 2025	INF917K01FZ1	N/A	INF917K01FZ1	2004-06-24	N/A	21
151037	Hsbc Infrastructure Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	46.0907	46.0907	1668.1466	October - December 2025	INF917K01S36	N/A	INF917K01S36	2007-08-07	2007-09-11	0
151038	Hsbc Infrastructure Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	33.3946	33.3946	108.8348	October - December 2025	INF917K01S44	INF917K01S51	INF917K01S44INF917K01S51	2007-08-07	2007-09-11	0
151039	Hsbc Infrastructure Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	37.3626	37.3626	13.1217	October - December 2025	INF917K01E52	INF917K01FU2	INF917K01E52INF917K01FU2	2007-08-07	2007-09-11	0
151040	Hsbc Infrastructure Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	52.1134	52.1134	523.4064	October - December 2025	INF917K01FW8	N/A	INF917K01FW8	2007-08-07	2007-09-11	0
151041	Hsbc Credit Risk Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	32.7806	32.7806	0.0032	October - December 2025	INF917K01CU9	N/A	INF917K01CU9	2009-09-29	N/A	16
151042	Hsbc Credit Risk Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	11.2765	11.2765	2.0534	October - December 2025	INF917K01114	INF917K01122	INF917K01114INF917K01122	2009-09-29	N/A	16
151043	Hsbc Credit Risk Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	33.307	33.307	425.2748	October - December 2025	INF917K01130	N/A	INF917K01130	2009-09-29	N/A	16
151044	Hsbc Credit Risk Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	12.3319	12.3319	0.2385	October - December 2025	INF917K01E29	INF917K01U6	INF917K01E29INF917K01U6	2009-09-29	N/A	16
151045	Hsbc Credit Risk Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	36.2597	36.2597	103.163	October - December 2025	INF917K01UH8	N/A	INF917K01UH8	2009-09-29	N/A	16
151046	Hsbc Credit Risk Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	13.1728	13.1728	0.2174	October - December 2025	INF917K01UN6	INF917K01UM8	INF917K01UN6INF917K01UM8	2009-09-29	N/A	16
151047	Hsbc Credit Risk Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	14.2945	14.2945	0.187	October - December 2025	INF917K01UL0	INF917K01UK2	INF917K01UL0INF917K01UK2	2009-09-29	N/A	16
151048	Hsbc Money Market Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	27.3748	27.3748	335.896	October - December 2025	INF917K01BC9	N/A	INF917K01BC9	2010-10-27	N/A	15
151049	Hsbc Money Market Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.8584	10.8584	0.4295	October - December 2025	N/A	INF917K01AY5	INF917K01AY5	2010-10-27	N/A	15
151050	Hsbc Money Market Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	13.1006	13.1006	0.4055	October - December 2025	N/A	INF917K01AZ2	INF917K01AZ2	2010-10-27	N/A	15
151051	Hsbc Money Market Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	11.5634	11.5634	0.8858	October - December 2025	INF917K01BB1	INF917K01BA3	INF917K01BB1INF917K01BA3	2010-10-27	N/A	15
151052	Hsbc Money Market Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	12.2147	12.2147	167.4903	October - December 2025	INF917K01E86	INF917K01FF3	INF917K01E86INF917K01FF3	2010-10-27	N/A	15
151053	Hsbc Money Market Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	13.1877	13.1877	0.2931	October - December 2025	N/A	INF917K01FH9	INF917K01FH9	2010-10-27	N/A	15
151054	Hsbc Money Market Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	28.7423	28.7423	4904.1372	October - December 2025	INF917K01FE6	N/A	INF917K01FE6	2010-10-27	N/A	15
151055	Hsbc Money Market Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.8585	10.8585	98.1731	October - December 2025	N/A	INF917K01FD8	INF917K01FD8	2010-10-27	N/A	15
151056	Hsbc Equity Savings Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	15.0851	15.0851	3.8305	October - December 2025	INF917K01965	INF917K01973	INF917K01965INF917K01973	2011-09-27	2011-10-11	0
151057	Hsbc Equity Savings Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	16.1113	16.1113	5.6569	October - December 2025	INF917K01981	INF917K01999	INF917K01981INF917K01999	2011-09-27	2011-10-11	0
151058	Hsbc Equity Savings Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	34.5114	34.5114	518.5898	October - December 2025	INF917K01AA5	N/A	INF917K01AA5	2011-09-27	2011-10-11	0
151059	Hsbc Equity Savings Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	17.8736	17.8736	0.2505	October - December 2025	INF917K01GD6	INF917K01GC8	INF917K01GD6INF917K01GC8	2011-09-27	2011-10-11	0
151060	Hsbc Equity Savings Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	38.4858	38.4858	238.8949	October - December 2025	INF917K01GE4	N/A	INF917K01GE4	2011-09-27	2011-10-11	0
151061	Hsbc Equity Savings Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	17.1405	17.1405	1.1929	October - December 2025	INF917K01E37	INF917K01GA2	INF917K01E37INF917K01GA2	2011-09-27	2011-10-11	0
151062	Hsbc Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	27.2772	27.2772	0.0081	October - December 2025	INF917K01CM6	N/A	INF917K01CM6	2011-12-07	2011-12-21	0
151063	Hsbc Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	11.0721	11.0721	9.2561	October - December 2025	INF917K01CH6	INF917K01CI4	INF917K01CH6INF917K01CI4	2011-12-07	2011-12-21	0
151064	Hsbc Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	10.4731	10.4731	1.5816	October - December 2025	INF917K01CJ2	INF917K01CK0	INF917K01CJ2INF917K01CK0	2011-12-07	2011-12-21	0
151065	Hsbc Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	27.2782	27.2782	343.3292	October - December 2025	INF917K01CL8	N/A	INF917K01CL8	2011-12-07	2011-12-21	0
151067	Hsbc Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	28.9848	28.9848	4155.0083	October - December 2025	INF917K01Q4	N/A	INF917K01Q4	2011-12-07	2011-12-21	0
151068	Hsbc Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	11.7453	11.7453	0.4373	October - December 2025	INF917K01R6	INF917K01IC9	INF917K01R6INF917K01IC9	2011-12-07	2011-12-21	0
151069	Hsbc Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	11.3323	11.3323	0.0192	October - December 2025	INF917K01IS0	INF917K01IR2	INF917K01IS0INF917K01IR2	2011-12-07	2011-12-21	0
151070	Hsbc Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	12.8484	12.8484	0.0352	October - December 2025	INF917K01VR5	INF917K01VQ7	INF917K01VR5INF917K01VQ7	2011-12-07	2011-12-21	0
151071	Hsbc Short Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Short Duration Fund	Debt	10000	12.2446	12.2446	0.0623	October - December 2025	INF917K01VT1	INF917K01VS3	INF917K01VT1INF917K01VS3	2011-12-07	2011-12-21	0
151076	Hsbc Elss Tax Saver Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	135.3101	135.3101	3370.7623	October - December 2025	INF677K01064	N/A	INF677K01064	2006-01-05	N/A	20
151077	Hsbc Elss Tax Saver Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	27.2755	27.2755	301.4589	October - December 2025	INF677K01072	N/A	INF677K01072	2006-01-05	N/A	20
151078	Hsbc Elss Tax Saver Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	148.0861	148.0861	468.6926	October - December 2025	INF917K01GP6	N/A	INF917K01GP6	2006-01-05	N/A	20
151079	Hsbc Elss Tax Saver Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - ELSS	Equity	500	40.0809	40.0809	22.3444	October - December 2025	INF917K01GO3	N/A	INF917K01GO3	2006-01-05	N/A	20
151084	Hsbc Dynamic Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	29.8951	29.8951	112.1348	October - December 2025	INF677K01916	N/A	INF677K01916	2006-08-17	2006-08-24	0
151085	Hsbc Dynamic Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	10.6329	10.6329	3.8593	October - December 2025	INF677K01924	INF677K01932	INF677K01924INF677K01932	2006-08-17	2006-08-24	0
151086	Hsbc Dynamic Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	12.6789	12.6789	0.2905	October - December 2025	INF917K01GZ9	INF917K01GY2	INF917K01GZ9INF917K01GY2	2006-08-17	2006-08-24	0
151087	Hsbc Dynamic Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	32.4827	32.4827	53.4242	October - December 2025	INF917K01HA0	N/A	INF917K01HA0	2006-08-17	2006-08-24	0
151088	Hsbc Dynamic Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	11.3764	11.3764	0.0372	October - December 2025	INF917K01VN4	INF917K01VM6	INF917K01VN4INF917K01VM6	2006-08-17	2006-08-24	0
151089	Hsbc Dynamic Bond Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Dynamic Bond	Debt	10000	10.6818	10.6818	0.0239	October - December 2025	INF917K01VP9	INF917K01VO2	INF917K01VP9INF917K01VO2	2006-08-17	2006-08-24	0
151102	Hsbc Banking And Psu Debt Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	11.0988	11.0988	0.1867	October - December 2025	N/A	INF677K01AF4	INF677K01AF4	2007-09-19	2007-09-19	0
151103	Hsbc Banking And Psu Debt Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.3263	10.3263	0.1152	October - December 2025	N/A	INF917K01HM5	INF917K01HM5	2007-09-19	2007-09-19	0
151104	Hsbc Banking And Psu Debt Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	24.9759	24.9759	621.1991	October - December 2025	INF677K01AE7	N/A	INF677K01AE7	2007-09-19	2007-09-19	0
151105	Hsbc Banking And Psu Debt Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.4518	10.4518	0.1388	October - December 2025	INF677K01AI8	INF677K01AJ6	INF677K01AI8INF677K01AJ6	2007-09-19	2007-09-19	0
151106	Hsbc Banking And Psu Debt Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	11.2222	11.2222	6.6115	October - December 2025	INF917K01HJ1	INF917K01HI3	INF917K01HJ1INF917K01HI3	2007-09-19	2007-09-19	0
151107	Hsbc Banking And Psu Debt Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	26.3589	26.3589	3770.4098	October - December 2025	INF917K01HH5	N/A	INF917K01HH5	2007-09-19	2007-09-19	0
151108	Hsbc Banking And Psu Debt Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	11.1735	11.1735	0.042	October - December 2025	N/A	INF917K01HL7	INF917K01HL7	2007-09-19	2007-09-19	0
151109	Hsbc Banking And Psu Debt Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	5000	10.3536	10.3536	0.0142	October - December 2025	N/A	INF917K01HK9	INF917K01HK9	2007-09-19	2007-09-19	0
151110	Hsbc Value Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Value Fund	Equity	5000	114.2246	114.2246	10860.7837	October - December 2025	INF677K01023	N/A	INF677K01023	2009-11-16	2009-12-15	0
151111	Hsbc Value Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Value Fund	Equity	5000	49.5019	49.5019	357.3252	October - December 2025	INF677K01213	INF677K01015	INF677K01213INF677K01015	2009-11-16	2009-12-15	0
151112	Hsbc Value Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Value Fund	Equity	5000	63.4328	63.4328	28.5941	October - December 2025	INF917K01HC6	INF917K01HB8	INF917K01HC6INF917K01HB8	2009-11-16	2009-12-15	0
151113	Hsbc Value Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Value Fund	Equity	5000	128.1805	128.1805	2975.0236	October - December 2025	INF917K01HD4	N/A	INF917K01HD4	2009-11-16	2009-12-15	0
151114	Hsbc Low Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	29.6676	29.6676	550.105	October - December 2025	INF677K01452	N/A	INF677K01452	2010-11-19	2010-11-30	0
151115	Hsbc Low Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	10.3642	10.3642	7.0907	October - December 2025	INF677K01460	INF677K01478	INF677K01460INF677K01478	2010-11-19	2010-11-30	0
151116	Hsbc Low Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	11.0774	11.0774	10.7066	October - December 2025	INF917K01E60	INF917K01GK1	INF917K01E60INF917K01GK1	2010-11-19	2010-11-30	0
151117	Hsbc Low Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	31.4112	31.4112	582.4904	October - December 2025	INF917K01GM7	N/A	INF917K01GM7	2010-11-19	2010-11-30	0
151118	Hsbc Low Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	11.1263	11.1263	0.0977	October - December 2025	INF917K01VV7	INF917K01VU9	INF917K01VV7INF917K01VU9	2010-11-19	2010-11-30	0
151119	Hsbc Low Duration Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Debt Scheme - Low Duration Fund	Debt	10000	10.8967	10.8967	0.234	October - December 2025	INF917K01VX3	INF917K01VW5	INF917K01VX3INF917K01VW5	2010-11-19	2010-11-30	0
151120	Hsbc Aggressive Hybrid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	56.2479	56.2479	4738.0265	October - December 2025	INF917K01L80	N/A	INF917K01L80	2011-01-17	2011-01-31	0
151121	Hsbc Aggressive Hybrid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	27.6776	27.6776	422.702	October - December 2025	INF917K01K21	INF917K01LA2	INF917K01K21INF917K01LA2	2011-01-17	2011-01-31	0
151122	Hsbc Aggressive Hybrid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	64.2753	64.2753	385.424	October - December 2025	INF917K01LE4	N/A	INF917K01LE4	2011-01-17	2011-01-31	0
151123	Hsbc Aggressive Hybrid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	33.145	33.145	19.5477	October - December 2025	INF917K01E45	INF917K01LD6	INF917K01E45INF917K01LD6	2011-01-17	2011-01-31	0
151124	Hsbc Aggressive Hybrid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	17.9228	17.9228	64.788	October - December 2025	INF917K01TW9	INF917K01TV1	INF917K01TW9INF917K01TV1	2011-01-17	2011-01-31	0
151125	Hsbc Aggressive Hybrid Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Aggressive Hybrid Fund	Hybrid	5000	20.2388	20.2388	3.8273	October - December 2025	INF917K01TY5	INF917K01TX7	INF917K01TY5INF917K01TX7	2011-01-17	2011-01-31	0
151126	Hsbc Balanced Advantage Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage	Hybrid	5000	18.852	18.852	66.9735	October - December 2025	INF917K01KW8	INF917K01KX6	INF917K01KW8INF917K01KX6	2011-01-17	2011-01-31	0
151127	Hsbc Balanced Advantage Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage	Hybrid	5000	43.5839	43.5839	1416.3077	October - December 2025	INF917K01KY4	N/A	INF917K01KY4	2011-01-17	2011-01-31	0
151128	Hsbc Balanced Advantage Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage	Hybrid	5000	22.5357	22.5357	4.9289	October - December 2025	INF917K01IM3	INF917K01IL5	INF917K01IM3INF917K01IL5	2011-01-17	2011-01-31	0
151129	Hsbc Balanced Advantage Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage	Hybrid	5000	50.8548	50.8548	93.9775	October - December 2025	INF917K01IN1	N/A	INF917K01IN1	2011-01-17	2011-01-31	0
151130	Hsbc Small Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	84.2561	84.2561	4085.6169	October - December 2025	INF917K01QA1	N/A	INF917K01QA1	2014-04-22	N/A	11
151131	Hsbc Small Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	37.4933	37.4933	182.1553	October - December 2025	INF917K01QB9	INF917K01XQ3	INF917K01QB9INF917K01XQ3	2014-04-22	N/A	11
151132	Hsbc Small Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	43.5999	43.5999	64.3139	October - December 2025	INF917K01P20	INF917K01XP5	INF917K01P20INF917K01XP5	2014-04-22	N/A	11
151133	Hsbc Small Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	75.3994	75.3994	11877.9098	October - December 2025	INF917K01QC7	N/A	INF917K01QC7	2014-04-22	N/A	11
151134	Hsbc Arbitrage Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	19.6443	19.6443	1389.5345	October - December 2025	INF917K01QL8	N/A	INF917K01QL8	2014-06-26	N/A	11
151135	Hsbc Arbitrage Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.3448	10.3448	2.1648	October - December 2025	INF917K01QT1	INF917K01QS3	INF917K01QT1INF917K01QS3	2014-06-26	N/A	11

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
151181	Hdfc Nifty G-Sec Jun 2027 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.6291	12.6291	510.5004	October - December 2025	INF179KC1EJ8	N/A	INF179KC1EJ8	2022-12-02	2022-12-08	0
151182	Hdfc Nifty G-Sec Sep 2032 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.7484	12.7484	163.0768	October - December 2025	INF179KC1EM2	N/A	INF179KC1EM2	2022-12-02	2022-12-08	0
151183	Hdfc Nifty G-Sec Sep 2032 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.8181	12.8181	490.5958	October - December 2025	INF179KC1EL4	N/A	INF179KC1EL4	2022-12-02	2022-12-08	0
151184	Uti Crisil Sdl Maturity April 2033 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.5002	12.5002	102.6642	October - December 2025	INF789F1AWW5	N/A	INF789F1AWW5	2022-12-12	N/A	3
151185	Uti Crisil Sdl Maturity April 2033 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.6005	12.6005	224.9662	October - December 2025	INF789F1AWX3	N/A	INF789F1AWX3	2022-12-12	N/A	3
151186	Aditya Birla Sun Life Fixed Term Plan-Series Ub (1224 Da	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	12.4459	12.4459	18.9035	October - December 2025	INF209KB18P7	N/A	INF209KB18P7	2022-12-07	N/A	3
151188	Aditya Birla Sun Life Fixed Term Plan-Series Ub (1224 Da	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	12.4068	12.4068	7.0333	October - December 2025	INF209KB16P1	N/A	INF209KB16P1	2022-12-07	N/A	3
151189	Aditya Birla Sun Life Fixed Term Plan-Series Ub (1224 Da	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	12.4067	12.4067	0.0691	October - December 2025	INF209KB17P9	N/A	INF209KB17P9	2022-12-07	N/A	3
151190	Quant Overnight Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	12.2291	12.2291	25.6219	October - December 2025	INF966L01AZ7	N/A	INF966L01AZ7	2022-12-05	2022-12-05	0
151191	Quant Overnight Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	12.1769	12.1769	0.0382	October - December 2025	INF966L01BD2	INF966L01BE0	INF966L01BD2INF966L01BE0	2022-12-05	2022-12-05	0
151193	Quant Overnight Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	12.2333	12.2333	0.1747	October - December 2025	INF966L01BA8	INF966L01BB6	INF966L01BA8INF966L01BB6	2022-12-05	2022-12-05	0
151195	Quant Overnight Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	12.189	12.189	34.2678	October - December 2025	INF966L01BC4	N/A	INF966L01BC4	2022-12-05	2022-12-05	0
151196	Icici Prudential Nifty 10 Yr Benchmark G-Sec Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	257.9007	257.9007	569.8487	October - December 2025	INF109KC18O0	N/A	INF109KC18O0	2022-12-12	N/A	3
151201	Axis Long Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	1008.9074	1008.9074	0.1723	October - December 2025	INF846K018L4	INF846K010M9	INF846K018L4INF846K010M9	2022-12-07	2022-12-21	0
151202	Axis Long Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	1009.0358	1009.0358	0.2206	October - December 2025	INF846K018L2	INF846K011M7	INF846K018L2INF846K011M7	2022-12-07	2022-12-21	0
151203	Axis Long Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	1178.3298	1178.3298	0.0667	October - December 2025	INF846K012M5	INF846K014M1	INF846K012M5INF846K014M1	2022-12-07	2022-12-21	0
151204	Axis Long Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	1195.3036	1195.3036	0.1083	October - December 2025	INF846K013M3	INF846K015M8	INF846K013M3INF846K015M8	2022-12-07	2022-12-21	0
151205	Axis Long Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	1219.0696	1219.0696	0.2795	October - December 2025	INF846K017M4	INF846K019M0	INF846K017M4INF846K019M0	2022-12-07	2022-12-21	0
151206	Axis Long Duration Fund	Axis Asset Management Co. Ltd.	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	1202.0604	1202.0604	0.0272	October - December 2025	INF846K016M6	INF846K018M2	INF846K016M6INF846K018M2	2022-12-07	2022-12-21	0
151207	Icici Prudential Nifty Commodities Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	100.4523	100.4523	104.5985	October - December 2025	INF109KC19O8	N/A	INF109KC19O8	2022-12-14	N/A	3
151208	Icici Prudential Nifty Sdl Sep 2026 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.432	12.432	57.1261	October - December 2025	INF109KC10P4	N/A	INF109KC10P4	2022-12-15	N/A	3
151209	Icici Prudential Nifty Sdl Sep 2026 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.4319	12.4319	0.0187	October - December 2025	INF109KC11P2	INF109KC12P0	INF109KC11P2INF109KC12P0	2022-12-15	N/A	3
151210	Icici Prudential Nifty Sdl Sep 2026 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.5102	12.5102	0.0595	October - December 2025	INF109KC14P6	INF109KC15P3	INF109KC14P6INF109KC15P3	2022-12-15	N/A	3
151211	Icici Prudential Nifty Sdl Sep 2026 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.5102	12.5102	213.7541	October - December 2025	INF109KC13P8	N/A	INF109KC13P8	2022-12-15	N/A	3
151212	Sbi Long Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	12.3065	12.3065	814.1287	October - December 2025	INF200KA13T1	N/A	INF200KA13T1	2022-12-12	2022-12-20	0
151213	Sbi Long Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	12.3068	12.3068	1.8453	October - December 2025	INF200KA15T6	INF200KA15T6	INF200KA15T6INF200KA15T6	2022-12-12	2022-12-20	0
151214	Sbi Long Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	12.4686	12.4686	1460.8236	October - December 2025	INF200KA16T4	N/A	INF200KA16T4	2022-12-12	2022-12-20	0
151215	Sbi Long Duration Fund	SBI Funds Management Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	12.469	12.469	1.3664	October - December 2025	INF200KA17T2	INF200KA18T0	INF200KA17T2INF200KA18T0	2022-12-12	2022-12-20	0
151216	Kotak Nifty Sdl Jul 2026 Index Fund	Kotak Mahindra Asset Management Company Limited	Close Ended	Other Scheme - Index Funds	Other	5000	12.4064	12.4064	44.1037	October - December 2025	INF174KA1KZ8	N/A	INF174KA1KZ8	2022-12-13	N/A	3
151217	Kotak Nifty Sdl Jul 2026 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.4066	12.4066	0.084	October - December 2025	INF174KA1LA9	INF174KA1LB7	INF174KA1LA9INF174KA1LB7	2022-12-13	N/A	3
151219	Kotak Nifty Sdl Jul 2026 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.4876	12.4876	60.0379	October - December 2025	INF174KA1LC5	N/A	INF174KA1LC5	2022-12-13	N/A	3
151219	Kotak Nifty Sdl Jul 2026 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.051	12.051	0.0004	October - December 2025	INF174KA1LD3	INF174KA1LE1	INF174KA1LD3INF174KA1LE1	2022-12-13	N/A	3
151220	Hdfc Fmp 1204D December 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.3202	12.3202	0.4982	October - December 2025	INF179KC1ER1	N/A	INF179KC1ER1	2022-12-16	2022-12-26	0
151221	Hdfc Fmp 1204D December 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.4162	12.4162	0.1962	October - December 2025	INF179KC1EO8	N/A	INF179KC1EO8	2022-12-16	2022-12-26	0
151222	Hdfc Fmp 1204D December 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.4742	10.4742	0.0568	October - December 2025	INF179KC1ES9	N/A	INF179KC1ES9	2022-12-16	2022-12-26	0
151223	Hdfc Fmp 1204D December 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.4779	10.4779	0.0322	October - December 2025	INF179KC1EP5	N/A	INF179KC1EP5	2022-12-16	2022-12-26	0
151224	Hdfc Fmp 1204D December 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.3202	12.3202	18.3045	October - December 2025	INF179KC1EQ3	N/A	INF179KC1EQ3	2022-12-16	2022-12-26	0
151225	Hdfc Fmp 1204D December 2022	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.4161	12.4161	35.5937	October - December 2025	INF179KC1EN0	N/A	INF179KC1EN0	2022-12-16	2022-12-26	0
151228	Quant Gilt Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	12.1975	12.1975	46.159	October - December 2025	INF966L01BF7	N/A	INF966L01BF7	2022-12-14	N/A	3
151229	Quant Gilt Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	12.202	12.202	0.165	October - December 2025	INF966L01BG5	INF966L01BH3	INF966L01BG5INF966L01BH3	2022-12-14	N/A	3
151230	Quant Gilt Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	11.848	11.848	67.6443	October - December 2025	INF966L01BI1	N/A	INF966L01BI1	2022-12-14	N/A	3
151231	Quant Gilt Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	5000	11.8562	11.8562	0.0339	October - December 2025	INF966L01BJ9	INF966L01BK7	INF966L01BJ9INF966L01BK7	2022-12-14	N/A	3
151232	Tata Multicap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	15.4486	15.4486	233.5113	October - December 2025	INF277KA1679	N/A	INF277KA1679	2023-01-16	N/A	3
151233	Tata Multicap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	15.4486	15.4486	3.2926	October - December 2025	N/A	INF277KA1687	INF277KA1687	2023-01-16	N/A	3
151234	Tata Multicap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	15.4486	15.4486	12.1956	October - December 2025	INF277KA1695	N/A	INF277KA1695	2023-01-16	N/A	3
151235	Tata Multicap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	14.7388	14.7388	2945.3471	October - December 2025	INF277KA1703	N/A	INF277KA1703	2023-01-16	N/A	3
151236	Tata Multicap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	14.7388	14.7388	15.1107	October - December 2025	N/A	INF277KA1711	INF277KA1711	2023-01-16	N/A	3
151237	Tata Multicap Fund	Tata Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	14.7388	14.7388	12.1956	October - December 2025	INF277KA1729	N/A	INF277KA1729	2023-01-16	N/A	3
151238	Uti Crisil Sdl Maturity June 2027 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.4656	12.4656	35.6399	October - December 2025	INF789F1AWY1	N/A	INF789F1AWY1	2023-01-02	N/A	3
151239	Uti Crisil Sdl Maturity June 2027 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.5609	12.5609	36.4631	October - December 2025	INF789F1AWZ8	N/A	INF789F1AWZ8	2023-01-02	N/A	3
151244	Kotak Fmp Series 302	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.17457357	10.17457357	12.1956	October - December 2025	INF174KA1LF8	N/A	INF174KA1LF8	2022-12-19	N/A	3
151245	Kotak Fmp Series 302	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.17720868	10.17720868	12.1956	October - December 2025	INF174KA1LI2	N/A	INF174KA1LI2	2022-12-19	N/A	3
151246	Kotak Fmp Series 302	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.17457703	10.17457703	12.1956	October - December 2025	INF174KA1LG6	N/A	INF174KA1LG6	2022-12-19	N/A	3
151247	Kotak Fmp Series 302	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.17723913	10.17723913	12.1956	October - December 2025	INF174KA1LH4	N/A	INF174KA1LH4	2022-12-19	N/A	3
151252	Sbi Fixed Maturity Plan (Fmp)-Series 74 (1243 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.4693	12.4693	50.7834	October - December 2025	INF200KA11U3	N/A	INF200KA11U3	2022-12-27	2023-01-02	0
151253	Sbi Fixed Maturity Plan (Fmp)-Series 74 (1243 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.4692	12.4692	0.0746	October - December 2025	INF200KA12U1	N/A	INF200KA12U1	2022-12-27	2023-01-02	0
151254	Sbi Fixed Maturity Plan (Fmp)-Series 74 (1243 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.4239	12.4239	112.9452	October - December 2025	INF200KA19T8	N/A	INF200KA19T8	2022-12-27	2023-01-02	0
151255	Sbi Fixed Maturity Plan (Fmp)-Series 74 (1243 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.424	12.424	0.1613	October - December 2025	INF200KA10U5	N/A	INF200KA10U5	2022-12-27	2023-01-02	0
151262	Dsp Nifty Bank Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	61.3112	61.3112	730.2362	October - December 2025	INF740KA1R0K3	N/A	INF740KA1R0K3	2022-12-26	2022-12-28	0
151263	Kotak Fmp Series 303	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.38167708	10.38167708	12.1956	October - December 2025	INF174KA1LM4	N/A	INF174KA1LM4	2022-12-23	N/A	3
151264	Kotak Fmp Series 303	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.37238008	10.37238008	12.1956	October - December 2025	INF174KA1LJ0	N/A	INF174KA1LJ0	2022-12-23	N/A	3
151265	Kotak Fmp Series 303	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.37239582	10.37239582	12.1956	October - December 2025	INF174KA1LK6	N/A	INF174KA1LK6	2022-12-23	N/A	3
151266	Kotak Fmp Series 303	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.38038738	10.38038738	12.1956	October - December 2025	INF174KA1LL6	N/A	INF174KA1LL6	2022-12-23	N/A	3
151267	Whiteoak Capital Balanced Advantage Fund	WhiteOak Capital Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	500	15.201	15.201	107.7576	October - December 2025	INF03VN01T36	N/A	INF03VN01T36	2023-01-20	2023-02-03	0
151268	Whiteoak Capital Balanced Advantage Fund	WhiteOak Capital Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	500	14.495	14.495	1937.2177	October - December 2025	INF03VN01T20	N/A	INF03VN01T20	2023-01-20	2023-02-03	0
151273	Tata Nifty G-Sec Dec 2029 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.7612	12.7612	120.0233	October - December 2025	INF277KA1737	N/A	INF277KA1737	2023-01-03	N/A	3
151274	Tata Nifty G-Sec Dec 2029 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.7612	12.7612	12.1956	October - December 2025	INF277KA1752	N/A	INF277KA1752	2023-01-03	N/A	3
151275	Tata Nifty G-Sec Dec 2029 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.6281	12.6281	43.6867	October - December 2025	INF277KA1760	N/A	INF277KA1760	2023-01-03	N/A	3
151276	Tata Nifty G-Sec Dec 2029 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.6281	12.6281	0.0694	October - December 2025	N/A	INF277KA1778	INF277KA1778	2023-01-03	N/A	3
151277	Tata Nifty G-Sec Dec 2029 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.6281	12.6281	12.1956	October - December 2025	INF277KA1786	N/A	INF277KA1786	2023-01-03	N/A	3
151278	Tata Nifty G-Sec Dec 2029 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.7612	12.7612	0.0422	October - December 2025	N/A	INF277KA1745	INF277KA1745	2023-01-03	N/A	3
151279	Baroda Bnp Paribas Nifty Sdl December 2026 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	5000	12.3699	12.3699	65.5006	October - December 2025	INF251K01R6	N/A	INF251K01R6	2023-01-16	N/A	3
151280	Baroda Bnp Paribas Nifty Sdl December 2026 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	5000	12.37	12.37	0.2639	October - December 2025	INF251K01RJ4	N/A	INF251K01RJ4	2023-01-16	N/A	3
151281	Baroda Bnp Paribas Nifty Sdl December 2026 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	5000	10	10	12.1956	October - December 2025	INF251K01RM8	N/A	INF251K01RM8	2023-01-16	N/A	3
151283	Baroda Bnp Paribas Nifty Sdl December 2026 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	5000	12.4831	12.4831	74.0284	October - December 2025	INF251K01RL0	N/A	INF251K01RL0	2023-01-16	N/A	3
151285	Kotak Fmp Series 304	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7673	12.7673	117.7834	October - December 2025	INF174KA1LN2	N/A	INF174KA1LN2	2022-12-27	N/A	3
151286	Kotak Fmp Series 304	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7801	12.7801	0.5382	October - December 2025	INF174KA1LP7	N/A	INF174KA1LP7	2022-12-27	N/A	3
151287	Kotak Fmp Series 304	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7789	12.7789	0.0077	October - December 2025	INF174KA1LQ5	N/A	INF174KA1LQ5	2022-12-27	N/A	3
151288	Kotak Fmp Series 304	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.7672	12.7672	0.0026	October - December 2025	INF174KA1LO0	N/A	INF174KA1LO0	2022-12-27	N/A	3
151289	Hsbc Multi Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	18.6336	18.6336	4934.3722	October - December 2025	INF336L01QJ8	N/A	INF336L01QJ8	2023-01-10	N/A	3
151290	Hsbc Multi Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	19.3859	19.3859	302.3287	October - December 2025	INF336L01QN5	N/A	INF336L01QN5	2023-01-10	N/A	3
151291	Hsbc Multi Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	18.725	18.725	3.0996	October - December 2025	INF336L01QO3	INF336L01QP0	INF336L01QO3INF336L01QP0	2023-01-10	N/A	3
151292	Hsbc Multi Cap Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	15.3179	15.3179	16.1518	October - December 2025	INF336L01QR6	INF336L01QS4	INF336L01QR6INF336L01QS4	2023-01-10	N/A	3
151297	Axis Crisil Ibx 50 50 Gilt Plus Sdl June 2026 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.509	12.509	12.1956	October - December 2025	INF846K01N1	N/A	INF846K01N1	2023-01-05	2023-01-16	0
151298	Axis Crisil Ibx 50 50 Gilt Plus Sdl June 2026 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.509	12.509	12.1956	October - December 2025	INF846K01N9	INF846K01N5	INF846K01N9INF846K01N5	2023-01-05	2023-01-16	0
151299	Axis Crisil Ibx 50 50 Gilt Plus Sdl June 2026 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.585	12.585	12.1956	October - December 2025	INF846K01N5	INF846K012N3	INF846K01N5INF846K012N3	2023-01-05	2023-01-16	0
151300	Axis Crisil Ibx 50 50 Gilt Plus Sdl June 2026 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.5814	12.5814	12.1956	October - December 2025	INF846K01N7	N/A	INF846K01N7	2023-01-05	2023-01-16	0
151301	Tata Nifty G-Sec Dec 2026 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.4601	12.4601	72.6957	October - December 2025	INF277KA1794	N/A	INF277KA1794	2023-01-04	N/A	3
151302	Tata Nifty G-Sec Dec 2026 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.4601	12.4601	12.1956	October - December 2025	INF277KA1810	N/A	INF277KA1810	2023-01-04	N/A	3
151303	Tata Nifty G-Sec Dec 2026 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.3339	12.3339	0.0519	October - December 2025	N/A	INF277KA1836	INF277KA1836	2023-01-04	N/A	3
151304	Tata Nifty G-Sec Dec 2026 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.3339	12.3339	12.1956	October - December 2025	INF277KA1844	N/A	INF277KA1844	2023-01-04	N/A	3
151305	Tata Nifty G-Sec Dec 2026 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.4601	12.4601	0.0394	October - December 2025	N/A	INF277KA1802	INF277KA1802	2023-01-04	N/A	3
151306	Tata Nifty G-Sec Dec 2026 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.3339	12.3339	19.1759	October - December 2025	INF277KA1828	N/A	INF277KA1828	2023-01-04	N/A	3
151307	Aditya Birla Sun Life Multi Asset Allocation Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	17.4551	17.4551	340.8054	October - December 2025	INF209KB15R9	N/A	INF209KB15R9	2023-01-11	N/A	3
151308	Aditya Birla Sun Life Multi Asset Allocation Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	15.7795	15.7795	1.8432	October - December 2025	INF209KB16R7	INF209KB17R5	INF209KB16R7INF209KB17R5	2023-01-11	N/A	3
151309	Aditya Birla Sun Life Multi Asset Allocation Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	16.7173	16.7173	4764.1677	October - December 2025	INF209KB12R6	N/A	INF209KB12R6	2023-01-11	N/A	3
151310	Aditya Birla Sun Life Multi Asset Allocation Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	14.0763	14.0763	15.7933	October - December 2025	INF209KB13R4	INF209KB14R2	INF209KB13R4INF209KB14R2	2023-01-11	N/A	3
151311	Hdfc Long Duration Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	100	10.4596	10.4596	3.5413	October - December 2025	INF179KC1EX9	INF179KC1EY7	INF179KC1EX9INF179KC1EY7	2023-01-06	2023-01-17	0
151312	Hdfc Long Duration Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	100	10.2236	10.2236	5.3813	October - December 2025	INF179KC1EU5	INF179KC1EV3	INF179KC1EU5INF179KC1EV3	2023-01-06	2023-01-17	0
151313	Hdfc Long Duration Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	100	12.2008	12.2008	4062.811	October - December 2025	INF179KC1ET7	N/A	INF179KC1ET7	2023-01-06	2023-01-17	0
151314	Hdfc Long Duration Debt Fund	HDFC Asset Management Company Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	100	12.0711	12.0711	1098.088	October - December 2025	INF179KC1EW1	N/A	INF179KC1EW1	2023-01-06	2023-01-17	0
151315	Kotak Fmp Series 305	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.3206	12.3206	9.6073	October - December 2025	INF174KA1LR3	N/A	INF174KA1LR3	2023-01-05	N/A	3
151316	Kotak Fmp Series 305	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.3772	12.3772	26.0315	October - December 2025	INF174KA1LT9	N/A	INF174KA1LT9	2023-01-05	N/A	3
151317	Kotak Fmp Series 305	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.3772	12.3772	0.0587	October - December 2025	INF174KA1LU7	N/A	INF174KA1LU7	2023-01-05	N/A	3
151318	Kotak Fmp Series 305	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.3206	12.3206	0.1289	October - December 2025	INF174KA1LS1	N/A	INF174KA1LS1	2023-01-05	N/A	3
151319	Trustmf Corporate Bond Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	1153.5531	1153.5531	0.0087	October - December 2025	INF0GCD01552	INF0GCD01545	INF0GCD01552INF0GCD01545	2023-01-09	N/A	3
151320	Trustmf Corporate Bond Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	1237.6185	1237.6185	14.1143	October - December 2025	INF0GCD01580	N/A	INF0GCD01580	2023-01-09	N/A	3
151321	Trustmf Corporate Bond Fund	Trust Asset Management Private Limited	Open Ended	Debt Scheme - Corporate Bond Fund	Debt	1000	1170.4225	1170.4225	0.0203	October - December 2025	INF0GCD01586	INF0GCD01578	INF0GCD01586INF0GCD01578	2023-01-09	N/A	3
151322	Trustmf Corpor

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestment	Launch_Date	Closure_Date	Fund_Age (yrs)
151370	Dsp Nifty Sdl Plus G-Sec Sep 2027 50 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.5081	12.5081	12.1956	October - December 2025	INF740KA1SE1	N/A	INF740KA1SE1	2023-01-25	2023-02-08	0
151371	Dsp Nifty Sdl Plus G-Sec Sep 2027 50 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.574	12.574	12.1956	October - December 2025	INF740KA1SI2	INF740KA1SJ0	INF740KA1SI2INF740KA1SJ0	2023-01-25	2023-02-08	0
151372	Dsp Nifty Sdl Plus G-Sec Sep 2027 50 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.5081	12.5081	12.1956	October - December 2025	INF740KA1SF6	INF740KA1SG6	INF740KA1SF6INF740KA1SG6	2023-01-25	2023-02-08	0
151373	Dsp Nifty Sdl Plus G-Sec Sep 2027 50 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.574	12.574	12.1956	October - December 2025	INF740KA1SH4	N/A	INF740KA1SH4	2023-01-25	2023-02-08	0
151374	Hdfc Nifty Midcap 150 Etf	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	22.1484	22.1484	97.3873	October - December 2025	INF179KC1HT0	N/A	INF179KC1HT0	2023-01-30	2023-02-09	0
151375	Hdfc Nifty Smallcap 250 Etf	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	159.6878	159.6878	1514.4896	October - December 2025	INF179KC1FB2	N/A	INF179KC1FB2	2023-01-30	2023-02-09	0
151376	Hdfc Bse 500 Etf	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	37.561	37.561	18.974	October - December 2025	INF179KC1EZ4	N/A	INF179KC1EZ4	2023-01-30	2023-02-09	0
151377	Iti Flexi Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	18.0491	18.0491	1152.6048	October - December 2025	INF00XX01CL3	N/A	INF00XX01CL3	2023-01-27	N/A	3
151378	Iti Flexi Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	17.4523	17.4523	5.0588	October - December 2025	INF00XX01CM1	INF00XX01CN9	INF00XX01CM1INF00XX01CN9	2023-01-27	N/A	3
151379	Iti Flexi Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	19.0039	19.0039	113.7504	October - December 2025	INF00XX01CO7	N/A	INF00XX01CO7	2023-01-27	N/A	3
151380	Iti Flexi Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	18.4071	18.4071	0.0921	October - December 2025	INF00XX01CP4	INF00XX01CQ2	INF00XX01CP4INF00XX01CQ2	2023-01-27	N/A	3
151381	Kotak Banking And Financial Services Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	16.32	16.32	1255.7554	October - December 2025	INF174KA1MA7	N/A	INF174KA1MA7	2023-02-06	N/A	3
151382	Kotak Banking And Financial Services Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	16.32	16.32	3.4064	October - December 2025	INF174KA1MB5	INF174KA1MC3	INF174KA1MB5INF174KA1MC3	2023-02-06	N/A	3
151383	Kotak Banking And Financial Services Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	17.087	17.087	0.7597	October - December 2025	INF174KA1ME9	INF174KA1MF6	INF174KA1ME9INF174KA1MF6	2023-02-06	N/A	3
151384	Kotak Banking And Financial Services Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	17.09	17.09	79.4328	October - December 2025	INF174KA1MD1	N/A	INF174KA1MD1	2023-02-06	N/A	3
151389	Nippon India Nifty Sdl Plus G-Sec Jun 2029 Maturity 70 30	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.5539	12.5539	12.1956	October - December 2025	INF204KC1AH9	N/A	INF204KC1AH9INF204KC1AH9	2023-02-06	N/A	3
151390	Nippon India Nifty Sdl Plus G-Sec Jun 2029 Maturity 70 30	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.625	12.625	12.1956	October - December 2025	INF204KC1AI7	N/A	INF204KC1AI7	2023-02-06	N/A	3
151391	Nippon India Nifty Sdl Plus G-Sec Jun 2029 Maturity 70 30	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.625	12.625	12.1956	October - December 2025	INF204KC1AJ5	INF204KC1AK3	INF204KC1AJ5INF204KC1AK3	2023-02-06	N/A	3
151392	Nippon India Nifty Sdl Plus G-Sec Jun 2029 Maturity 70 30	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.5539	12.5539	12.1956	October - December 2025	INF204KC1AF3	N/A	INF204KC1AF3	2023-02-06	N/A	3
151397	Edelweiss Crisil Ibx 50 50 Gilt Plus Sdl Short Duration Inde	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.5159	12.5159	12.1956	October - December 2025	INF754K01RL3	INF754K01RM1	INF754K01RL3INF754K01RM1	2023-01-27	N/A	3
151398	Edelweiss Crisil Ibx 50 50 Gilt Plus Sdl Short Duration Inde	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.3561	12.3561	12.1956	October - December 2025	INF754K01RG3	N/A	INF754K01RG3	2023-01-27	N/A	3
151399	Edelweiss Crisil Ibx 50 50 Gilt Plus Sdl Short Duration Inde	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.3569	12.3569	12.1956	October - December 2025	INF754K01RH1	INF754K01RI9	INF754K01RH1INF754K01RI9	2023-01-27	N/A	3
151404	Pgim India Crisil Ibx Gilt Index-Apr 2028 Fund	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - Index Funds	Other	5000	12.4902	12.4902	12.1956	October - December 2025	INF663L01X54	N/A	INF663L01X54	2023-02-02	N/A	3
151405	Pgim India Crisil Ibx Gilt Index-Apr 2028 Fund	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - Index Funds	Other	5000	10.9462	10.9462	12.1956	October - December 2025	INF663L01X62	INF663L01X70	INF663L01X62INF663L01X70	2023-02-02	N/A	3
151406	Pgim India Crisil Ibx Gilt Index-Apr 2028 Fund	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - Index Funds	Other	5000	11.0041	11.0041	12.1956	October - December 2025	INF663L01X39	INF663L01X47	INF663L01X39INF663L01X47	2023-02-02	N/A	3
151407	Pgim India Crisil Ibx Gilt Index-Apr 2028 Fund	PGIM India Asset Management Private Limite	Open Ended	Other Scheme - Index Funds	Other	5000	12.5528	12.5528	12.1956	October - December 2025	INF663L01X21	N/A	INF663L01X21	2023-02-02	N/A	3
151408	Bandhan Crisil Ibx Gilt April 2032 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.7091	12.7091	269.862	October - December 2025	INF194KB1FF5	N/A	INF194KB1FF5	2023-02-06	N/A	3
151409	Bandhan Crisil Ibx Gilt April 2032 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.6137	12.6137	168.1851	October - December 2025	INF194KB1FI9	N/A	INF194KB1FI9	2023-02-06	N/A	3
151410	Bandhan Crisil Ibx Gilt April 2032 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.8827	10.8827	0.0131	October - December 2025	INF194KB1FK5	INF194KB1FJ7	INF194KB1FK5INF194KB1FJ7	2023-02-06	N/A	3
151411	Bandhan Crisil Ibx Gilt April 2032 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.0565	11.0565	0.077	October - December 2025	INF194KB1FG3	INF194KB1FH1	INF194KB1FG3INF194KB1FH1	2023-02-06	N/A	3
151412	Mirae Asset Flexi Cap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	16.894	16.894	460.5849	October - December 2025	INF769K01JJ2	N/A	INF769K01JJ2	2023-02-03	N/A	3
151413	Mirae Asset Flexi Cap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	16.844	16.844	4.2606	October - December 2025	INF769K01JI4	INF769K01JKI0	INF769K01JI4INF769K01JKI0	2023-02-03	N/A	3
151414	Mirae Asset Flexi Cap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	16.171	16.171	2879.7303	October - December 2025	INF769K01JG8	N/A	INF769K01JG8	2023-02-03	N/A	3
151415	Mirae Asset Flexi Cap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	16.177	16.177	9.39	October - December 2025	INF769K01JF0	INF769K01JH6	INF769K01JF0INF769K01JH6	2023-02-03	N/A	3
151416	Mirae Asset Gold Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Gold ETF	Other	5000	147.0355	147.0355	1738.8252	October - December 2025	INF769K01JR9	N/A	INF769K01JR9	2023-02-09	N/A	3
151417	Kotak Nifty Sdl Jul 2033 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.4387	12.4387	66.791	October - December 2025	INF174KA1MG4	N/A	INF174KA1MG4	2023-02-03	N/A	3
151418	Kotak Nifty Sdl Jul 2033 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.1583	12.1583	0.0071	October - December 2025	INF174KA1MK6	INF174KA1ML4	INF174KA1MK6INF174KA1ML4	2023-02-03	N/A	3
151419	Kotak Nifty Sdl Jul 2033 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.4387	12.4387	0.0127	October - December 2025	INF174KA1MH2	INF174KA1MI0	INF174KA1MH2INF174KA1MI0	2023-02-03	N/A	3
151420	Kotak Nifty Sdl Jul 2033 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.5267	12.5267	123.3706	October - December 2025	INF174KA1MJ8	N/A	INF174KA1MJ8	2023-02-03	N/A	3
151425	Aditya Birla Sun Life Crisil Ibx Sdl Jun 2032 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.6149	12.6149	0.0147	October - December 2025	INF209KB15S7	N/A	INF209KB15S7	2023-02-06	N/A	3
151426	Aditya Birla Sun Life Crisil Ibx Sdl Jun 2032 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.4772	12.4772	0.1312	October - December 2025	INF209KB13S2	N/A	INF209KB13S2	2023-02-06	N/A	3
151427	Aditya Birla Sun Life Crisil Ibx Sdl Jun 2032 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.6128	12.6128	112.834	October - December 2025	INF209KB14S0	N/A	INF209KB14S0	2023-02-06	N/A	3
151428	Aditya Birla Sun Life Crisil Ibx Sdl Jun 2032 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.477	12.477	44.5697	October - December 2025	INF209KB12S4	N/A	INF209KB12S4	2023-02-06	N/A	3
151433	Axis Crisil Ibx 50 50 Gilt Plus Sdl September 2027 Index F	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	500	12.4671	12.4671	12.1956	October - December 2025	INF846K015O4	N/A	INF846K015O4	2023-02-08	2023-02-22	0
151434	Axis Crisil Ibx 50 50 Gilt Plus Sdl September 2027 Index F	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.4669	12.4669	12.1956	October - December 2025	INF846K016C2	INF846K017O0	INF846K016C2INF846K017O0	2023-02-08	2023-02-22	0
151435	Axis Crisil Ibx 50 50 Gilt Plus Sdl September 2027 Index F	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.5423	12.5423	12.1956	October - December 2025	INF846K012O1	N/A	INF846K012O1	2023-02-08	2023-02-22	0
151436	Axis Crisil Ibx 50 50 Gilt Plus Sdl September 2027 Index F	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.5421	12.5421	12.1956	October - December 2025	INF846K013O9	INF846K014O7	INF846K013O9INF846K014O7	2023-02-08	2023-02-22	0
151439	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.5951	12.5951	53.1942	October - December 2025	INF204KC1AL1	N/A	INF204KC1AL1	2023-02-20	N/A	2
151440	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.6582	12.6582	82.5423	October - December 2025	INF204KC1AO5	N/A	INF204KC1AO5	2023-02-20	N/A	2
151441	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.5951	12.5951	0.044	October - December 2025	INF204KC1AM9	N/A	INF204KC1AM9	2023-02-20	N/A	2
151442	Nippon India Nifty G-Sec Oct 2028 Maturity Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.6582	12.6582	0.1205	October - December 2025	INF204KC1AP2	N/A	INF204KC1AP2	2023-02-20	N/A	2
151443	Bank Of India Multi Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	18.87	18.87	39.5887	October - December 2025	INF761K01FR0	N/A	INF761K01FR0	2023-02-10	N/A	3
151444	Bank Of India Multi Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	18.84	18.84	0.2599	October - December 2025	INF761K01FQ2	INF761K01FS8	INF761K01FQ2INF761K01FS8	2023-02-10	N/A	3
151445	Bank Of India Multi Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	18.27	18.27	930.529	October - December 2025	INF761K01FU4	N/A	INF761K01FU4	2023-02-10	N/A	3
151446	Bank Of India Multi Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	18.26	18.26	1.9295	October - December 2025	INF761K01FT6	INF761K01FV2	INF761K01FT6INF761K01FV2	2023-02-10	N/A	3
151447	Dsp Fmp Series-270-1144 Days	DSP Asset Managers Private Limited	Close Ended	Income	Other	5000	12.3153	12.3153	39.6516	October - December 2025	INF740KA1SK8	N/A	INF740KA1SK8	2023-02-13	N/A	3
151448	Dsp Fmp Series-270-1144 Days	DSP Asset Managers Private Limited	Close Ended	Income	Other	5000	12.3153	12.3153	0.0712	October - December 2025	INF740KA1SL6	INF740KA1SM4	INF740KA1SL6INF740KA1SM4	2023-02-13	N/A	3
151449	Dsp Fmp Series-270-1144 Days	DSP Asset Managers Private Limited	Close Ended	Income	Other	5000	12.3517	12.3517	152.0927	October - December 2025	INF740KA1SN2	N/A	INF740KA1SN2	2023-02-13	N/A	3
151450	Dsp Fmp Series-270-1144 Days	DSP Asset Managers Private Limited	Close Ended	Income	Other	5000	12.3524	12.3524	0.0085	October - December 2025	INF740KA1SO0	INF740KA1SP7	INF740KA1SO0INF740KA1SP7	2023-02-13	N/A	3
151451	Sbi Fixed Maturity Plan (Fmp)-Series 78 (1170 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.366	12.366	56.1403	October - December 2025	INF200KA19V4	N/A	INF200KA19V4	2023-02-15	2023-02-20	0
151452	Sbi Fixed Maturity Plan (Fmp)-Series 78 (1170 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.366	12.366	0.0037	October - December 2025	INF200KA19W1	N/A	INF200KA19W1	2023-02-15	2023-02-20	0
151453	Sbi Fixed Maturity Plan (Fmp)-Series 78 (1170 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.321	12.321	0.0049	October - December 2025	INF200KA18V6	N/A	INF200KA18V6	2023-02-15	2023-02-20	0
151454	Sbi Fixed Maturity Plan (Fmp)-Series 78 (1170 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.3217	12.3217	73.6616	October - December 2025	INF200KA17V8	N/A	INF200KA17V8	2023-02-15	2023-02-20	0
151455	Hdfc Nifty Sdl Oct 2026 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.4012	12.4012	70.3383	October - December 2025	INF179KC1FJ5	N/A	INF179KC1FJ5	2023-02-16	2023-02-22	0
151456	Hdfc Nifty Sdl Oct 2026 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.4591	12.4591	123.076	October - December 2025	INF179KC1FI7	N/A	INF179KC1FI7	2023-02-16	2023-02-22	0
151457	Hdfc Mnc Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	13.476	13.476	511.8251	October - December 2025	INF179KC1FF3	N/A	INF179KC1FF3	2023-02-17	2023-03-03	0
151458	Hdfc Mnc Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	13.952	13.952	71.2421	October - December 2025	INF179KC1FC0	N/A	INF179KC1FC0	2023-02-17	2023-03-03	0
151459	Hdfc Mnc Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	13.476	13.476	3.6759	October - December 2025	INF179KC1FG1	INF179KC1FH9	INF179KC1FG1INF179KC1FH9	2023-02-17	2023-03-03	0
151460	Hdfc Mnc Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	13.952	13.952	1.3095	October - December 2025	INF179KC1FD8	INF179KC1FE6	INF179KC1FD8INF179KC1FE6	2023-02-17	2023-03-03	0
151465	Hdfc Fmp 2638D February 2023	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.715	12.715	0.5138	October - December 2025	N/A	N/A	N/A	2023-02-21	2023-02-22	0
151467	Hdfc Fmp 2638D February 2023	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.1758	10.1758	0.0087	October - December 2025	N/A	N/A	N/A	2023-02-21	2023-02-22	0
151468	Hdfc Fmp 2638D February 2023	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.715	12.715	0.0013	October - December 2025	N/A	N/A	N/A	2023-02-21	2023-02-22	0
151469	Hdfc Fmp 2638D February 2023	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.1793	10.1793	0.0021	October - December 2025	N/A	N/A	N/A	2023-02-21	2023-02-22	0
151470	Hdfc Fmp 2638D February 2023	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.8104	12.8104	163.5307	October - December 2025	N/A	N/A	N/A	2023-02-21	2023-02-22	0
151471	Navi Elss Tax Saver Nifty50 Index Fund	Navi AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	500	15.5304	15.5304	101.6816	October - December 2025	INF959L01GR6	N/A	INF959L01GR6	2023-02-14	N/A	3
151472	Navi Elss Tax Saver Nifty50 Index Fund	Navi AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	500	15.1037	15.1037	5.1876	October - December 2025	INF959L01GS4	N/A	INF959L01GS4	2023-02-14	N/A	3
151473	Navi Elss Tax Saver Nifty50 Index Fund	Navi AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	500	15.5374	15.5374	2.011	October - December 2025	INF959L01GT2	N/A	INF959L01GT2	2023-02-14	N/A	3
151474	Navi Elss Tax Saver Nifty50 Index Fund	Navi AMC Limited	Open Ended	Equity Scheme - ELSS	Equity	500	15.1634	15.1634	0.6031	October - December 2025	INF959L01GU0	N/A	INF959L01GU0	2023-02-14	N/A	3
151475	Sbi Dividend Yield Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	16.1024	16.1024	9.0993	October - December 2025	INF200KA15W0	INF200KA16W8	INF200KA15W0INF200KA16W8	2023-02-20	2023-03-06	0
151476	Sbi Dividend Yield Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	15.6274	15.6274	8549.8167	October - December 2025	INF200KA11W9	N/A	INF200KA11W9	2023-02-20	2023-03-06	0
151477	Sbi Dividend Yield Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	15.6273	15.6273	34.7736	October - December 2025	INF200KA12W7	INF200KA13W5	INF200KA12W7INF200KA13W5	2023-02-20	2023-03-06	0
151478	Sbi Dividend Yield Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	16.101	16.101	599.3799	October - December 2025	INF200KA14W3	N/A	INF200KA14W3	2023-02-20	2023-03-06	0
151479	Hsbc Crisil Ibx Gilt June 2027 Index Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.4035	12.4035	9.8991	October - December 2025	INF336L01ZT2	N/A	INF336L01ZT2	2023-03-06	N/A	2
151480	Hsbc Crisil Ibx Gilt June 2027 Index Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.3103	12.3103	183.1638	October - December 2025	INF336L01QW6	N/A	INF336L01QW6	2023-03-06	N/A	2
151481	Hsbc Crisil Ibx Gilt June 2027 Index Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.3104	12.3104	0.694	October - December 2025	INF336L01QX4	INF336L01QY2	INF336L01QX4INF336L01QY2	2023-03-06	N/A	2
151482	Hsbc Crisil Ibx Gilt June 2027 Index Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.4037	12.4037	0.0311	October - December 2025	INF336L01QU0	INF336L01QV8	INF336L01QU0INF336L01QV8	2023-03-06	N/A	2
151483	Uti Fixed Term Income Fund Series Xxxvi-I (1574 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.4907	12.4907	15.2954	October - December 2025	INF789F1AXN2	N/A	INF789F1AXN2	2023-02-21	N/A	2
151484	Uti Fixed Term Income Fund Series Xxxvi-I (1574 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.0876	12.0876	0.0734	October - December 2025	INF789F1AXO0	N/A	INF789F1AXO0	2023-02-21	N/A	2
151485	Uti Fixed Term Income Fund Series Xxxvi-I (1574 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	12.6392	12.6392	46.7316	October - December 2025	INF789F1AXP7	N/A	INF789F1AXP7	2023-02-21	N/A	2
151486	Uti Fixed Term Income Fund Series Xxxvi-I (1574 Days)	UTI Asset Mgmt. Co. Ltd.	Close Ended	Income	Other	5000	11.9434	11.9434	0.0806	October - December 2025	INF789F1AXM4	N/A	INF789F1AXM4	2023-02-21	N/A	2
151487	Uti Nifty Sdl Plus Aaa Psu Bond Apr 2028- 75 25 Index Fun	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.5527	12.5527	12.1956	October - December 2025	INF789F1AXR3	N/A	INF789F1AXR3	2023-02-24	N/A	2
151488	Uti Nifty Sdl Plus Aaa Psu Bond Apr 2028- 75 25 Index Fun	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.4716	12.4716	12.1956	October - December 2025	INF789F1AXQ5	N/A	INF789F1AXQ5	2023-02-24	N/A	2
151489	Hdfc Nifty G-Sec Jun 2036 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.7363	12.7363	745.9333	October - December 2025	INF179KC1FS6	N/A	INF179KC1FS6	2023-02-27	2023-03-08	0
151490	Hdfc Nifty G-Sec Jun 2036 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.6869	12.6869	222.7532	October - December 2025	INF179KC1FT4	N/A	INF179KC1FT4	2023-02-27	2023-03-08	0
151491	Icici Prudential Fixed Maturity Plan-Series 88-1303 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.337	12.337	47.9775	October - December 2025	INF109KC12R6	N/A	INF109KC12R6	2023-02-27	N/A	2
151492	Icici Prudential Fixed Maturity Plan-Series 88-1303 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4269	12.4269	0.0087	October - December 2025	INF109KC15R9	N/A	INF109KC15R9	2023-02-27	N/A	2
151493	Icici Prudential Fixed Maturity Plan-Series 88-1303 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.4268	12.4268	18.3026	October - December 2025	INF109KC14R2	N/A	INF109KC14R2	2023-02-27	N/A	2
151494	Icici Prudential Fixed Maturity Plan-Series 88-1303 Days P	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	12.337	12.337	0.2034	October - December 2025	INF109KC13R4	N/A	INF109KC13R4	2023-02-27	N/A	2
151495	Hdfc Nifty G-Sec Apr 2029 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.6866	12.6866	99.3298	October - December 2025	INF179KC1FQ0	N/A	INF179KC1FQ0	2023-02-27	2023-03-08	0
151496	Hdfc Nifty G-Sec Apr 2029 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.6268	12.6268	70.1845	October - December 2025	INF179KC1FR8	N/A	INF179KC1FR8	2023-02-27	2023-03-08	0
151501	Axis Fixed Term Plan-Series 112 (1143 Days)	Axis Asset Management Co. Ltd.	Close Ended	Income	Other	5000	12.3996	12.3996	75.0456	October - December 2025	INF846K018O8	N/A	INF846K018O8	2023-02-23	2023-02-28	0
151503	Axis Fixed Term Plan-Series 112 (1143 Days)	Axis Asset Management Co. Ltd.	Close Ended	Income	Other	5000	12.3263	12.3263	0.0158	October - December 2025	INF846K012P6	N/A	INF846K012P6	2023-02-23	2023-02-28	0
151504	Axis Fixed Term Plan-Series 112 (1143 Days)	Axis Asset Management Co. Ltd.	Close Ended	Income	Other	5000	12.3258	12.3258	0.1625	October - December 2025	INF846K013P6	N/A	INF846K013P6	2023-02-23	2023-02-28	0
151506	Axis Fixed Term Plan-Series 112 (1143 Days)	Axis Asset Management Co. Ltd.	Close Ended	Income	Other	5000	12.3258	12.3258	6.1073	October - December 2025	INF846K011P0	N/A	INF846K011P0	2023-02-23	2023-02-28	0

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
151566	Hdfc Fmp 1269D March 2023	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.2199	12.2199	0.056	October - December 2025	N/A	N/A	N/A	2023-03-14	2023-03-20	0
151567	Hdfc Fmp 1269D March 2023	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	12.3084	12.3084	0.2468	October - December 2025	N/A	N/A	N/A	2023-03-14	2023-03-20	0
151568	Hdfc Fmp 1265D March 2023	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.1318	10.1318	0.124	October - December 2025	N/A	N/A	N/A	2023-03-14	2023-03-20	0
151569	Hdfc Fmp 1290D March 2023	HDFC Asset Management Company Limited	Close Ended	Income	Other	5000	10.1353	10.1353	0.362	October - December 2025	N/A	N/A	N/A	2023-03-14	2023-03-20	0
151570	Hdfc Nifty Sdl Plus G-Sec Jun 2027 40 60 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.3972	12.3972	12.1956	October - December 2025	INF179KC1GA2	N/A	INF179KC1GA2	2023-03-13	2023-03-21	0
151571	Hdfc Nifty Sdl Plus G-Sec Jun 2027 40 60 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.3446	12.3446	12.1956	October - December 2025	INF179KC1GB0	N/A	INF179KC1GB0	2023-03-13	2023-03-21	0
151572	Icici Prudential Nifty Psu Bank Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	89.6924	89.6924	89.1052	October - December 2025	INF109KC10S8	N/A	INF109KC10S8	2023-03-13	N/A	2
151573	Baroda Bnp Paribas Nifty Sdl December 2028 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	5000	11.6196	11.6196	0.0071	October - December 2025	INF251K01RP1	INF251K01RQ9	INF251K01RP1INF251K01RQ9	2023-03-14	N/A	2
151574	Baroda Bnp Paribas Nifty Sdl December 2028 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	5000	12.5695	12.5695	7.5541	October - December 2025	INF251K01RR7	N/A	INF251K01RR7	2023-03-14	N/A	2
151575	Baroda Bnp Paribas Nifty Sdl December 2028 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	5000	11.7945	11.7945	0.0306	October - December 2025	INF251K01RS5	INF251K01RT3	INF251K01RS5INF251K01RT3	2023-03-14	N/A	2
151576	Baroda Bnp Paribas Nifty Sdl December 2028 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	5000	12.4616	12.4616	21.5317	October - December 2025	INF251K01RO4	N/A	INF251K01RO4	2023-03-14	N/A	2
151577	Aditya Birla Sun Life Crisil Ibx Gilt Apr 2028 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.3816	12.3816	9.8173	October - December 2025	INF209KB11U2	N/A	INF209KB11U2	2023-03-08	N/A	2
151578	Icici Prudential Innovation Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	16.32	16.32	4.4247	October - December 2025	INF109KC13T0	INF109KC14T8	INF109KC13T0INF109KC14T8	2023-04-10	N/A	2
151579	Icici Prudential Innovation Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	18.66	18.66	5472.119	October - December 2025	INF109KC19S9	N/A	INF109KC19S9	2023-04-10	N/A	2
151580	Icici Prudential Innovation Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	19.28	19.28	1956.2666	October - December 2025	INF109KC12T2	N/A	INF109KC12T2	2023-04-10	N/A	2
151581	Icici Prudential Innovation Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.73	15.73	11.4067	October - December 2025	INF109KC11T4	INF109KC11T4	INF109KC11T0INF109KC11T4	2023-04-10	N/A	2
151582	Aditya Birla Sun Life Crisil Ibx Gilt Apr 2028 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.2638	12.2638	0.0251	October - December 2025	INF209KB10U4	N/A	INF209KB10U4	2023-03-08	N/A	2
151583	Aditya Birla Sun Life Crisil Ibx Gilt Apr 2028 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.2644	12.2644	10.914	October - December 2025	INF209KB19T7	N/A	INF209KB19T7	2023-03-08	N/A	2
151584	Aditya Birla Sun Life Crisil Ibx Gilt Apr 2028 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	12.3652	12.3652	0.0025	October - December 2025	INF209KB12U0	N/A	INF209KB12U0	2023-03-08	N/A	2
151585	Axis Bse Sensex Etf	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	86.1207	86.1207	137.1989	October - December 2025	INF846K010Q0	N/A	INF846K010Q0	2023-03-10	2023-03-21	0
151586	Axis Fixed Term Plan-Series 113 (1228 Days)	Axis Asset Management Co. Ltd.	Close Ended	Income	Other	5000	12.3203	12.3203	93.0008	October - December 2025	INF846K011Q8	N/A	INF846K011Q8	2023-03-15	2023-03-20	0
151587	Axis Fixed Term Plan-Series 113 (1228 Days)	Axis Asset Management Co. Ltd.	Close Ended	Income	Other	5000	12.3203	12.3203	0.0638	October - December 2025	INF846K012Q6	N/A	INF846K012Q6	2023-03-15	2023-03-20	0
151588	Axis Fixed Term Plan-Series 113 (1228 Days)	Axis Asset Management Co. Ltd.	Close Ended	Income	Other	5000	12.2385	12.2385	5.3563	October - December 2025	INF846K014Q2	N/A	INF846K014Q2	2023-03-15	2023-03-20	0
151589	Axis Fixed Term Plan-Series 113 (1228 Days)	Axis Asset Management Co. Ltd.	Close Ended	Income	Other	5000	12.2462	12.2462	0.0012	October - December 2025	INF846K015Q9	N/A	INF846K015Q9	2023-03-15	2023-03-20	0
151590	Invesco India Nifty G-Sec Jul 2027 Index Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - Index Funds	Other	1000	1234.6435	1234.6435	7.2692	October - December 2025	INF205KA1759	N/A	INF205KA1759	2023-03-16	N/A	2
151591	Invesco India Nifty G-Sec Jul 2027 Index Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - Index Funds	Other	1000	1234.6596	1234.6596	0.0314	October - December 2025	INF205KA1767	N/A	INF205KA1767	2023-03-16	N/A	2
151592	Invesco India Nifty G-Sec Jul 2027 Index Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - Index Funds	Other	1000	1239.9138	1239.9138	0.2685	October - December 2025	INF205KA1783	N/A	INF205KA1783	2023-03-16	N/A	2
151593	Invesco India Nifty G-Sec Jul 2027 Index Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - Index Funds	Other	1000	1239.9141	1239.9141	67.6045	October - December 2025	INF205KA1775	N/A	INF205KA1775	2023-03-16	N/A	2
151594	Invesco India Nifty G-Sec Sep 2032 Index Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - Index Funds	Other	1000	1249.1892	1249.1892	5.0101	October - December 2025	INF205KA1791	N/A	INF205KA1791	2023-03-16	N/A	2
151595	Invesco India Nifty G-Sec Sep 2032 Index Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - Index Funds	Other	1000	1249.1732	1249.1732	0.0466	October - December 2025	INF205KA1809	N/A	INF205KA1809	2023-03-16	N/A	2
151596	Invesco India Nifty G-Sec Sep 2032 Index Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - Index Funds	Other	1000	1254.491	1254.491	0.0314	October - December 2025	INF205KA1825	N/A	INF205KA1825	2023-03-16	N/A	2
151597	Invesco India Nifty G-Sec Sep 2032 Index Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - Index Funds	Other	1000	1254.4907	1254.4907	43.8433	October - December 2025	INF205KA1817	N/A	INF205KA1817	2023-03-16	N/A	2
151602	Kotak Silver Etf Fund Of Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	30.9717	30.9717	363.2737	October - December 2025	INF174KA1MR1	N/A	INF174KA1MR1	2023-03-13	N/A	2
151603	Kotak Silver Etf Fund Of Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	31.3765	31.3765	136.3899	October - December 2025	INF174KA1MQ3	N/A	INF174KA1MQ3	2023-03-13	N/A	2
151604	Mirae Asset Nifty 100 Low Volatility 30 Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	211.059	211.059	49.2083	October - December 2025	INF769K01JJ9	N/A	INF769K01JJ9	2023-03-13	N/A	2
151609	Nj Elss Tax Saver Scheme	NJ Asset Management Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	13.79	13.79	234.0283	October - December 2025	INF0J8L01099	N/A	INF0J8L01099	2023-03-13	N/A	2
151610	Nj Elss Tax Saver Scheme	NJ Asset Management Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	13.79	13.79	0.6303	October - December 2025	INF0J8L01107	N/A	INF0J8L01107	2023-03-13	N/A	2
151611	Nj Elss Tax Saver Scheme	NJ Asset Management Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	14.46	14.46	74.1351	October - December 2025	INF0J8L01115	N/A	INF0J8L01115	2023-03-13	N/A	2
151612	Nj Elss Tax Saver Scheme	NJ Asset Management Private Limited	Open Ended	Equity Scheme - ELSS	Equity	500	14.46	14.46	0.5857	October - December 2025	INF0J8L01123	N/A	INF0J8L01123	2023-03-13	N/A	2
151617	Trustmf Fixed Maturity Plan -Series Ii (1196 Days)	Trust Asset Management Private Limited	Close Ended	Income	Other	5000	1258.4377	1258.4377	44.645	October - December 2025	INF0GCD01636	N/A	INF0GCD01636	2023-03-16	N/A	2
151618	Trustmf Fixed Maturity Plan -Series Ii (1196 Days)	Trust Asset Management Private Limited	Close Ended	Income	Other	5000	1258.437	1258.437	0.1241	October - December 2025	INF0GCD01644	N/A	INF0GCD01644	2023-03-16	N/A	2
151620	Trustmf Fixed Maturity Plan -Series Ii (1196 Days)	Trust Asset Management Private Limited	Close Ended	Income	Other	5000	1262.2552	1262.2552	18.1772	October - December 2025	INF0GCD01651	N/A	INF0GCD01651	2023-03-16	N/A	2
151622	Union Fixed Maturity Plan-Series 13 (1114 Days)	Union Asset Management Company Private Limited	Close Ended	Income	Other	5000	12.1968	12.1968	9.8985	October - December 2025	INF582M01W0	N/A	INF582M01W0	2023-03-21	N/A	2
151623	Union Fixed Maturity Plan-Series 13 (1114 Days)	Union Asset Management Company Private Limited	Close Ended	Income	Other	5000	12.0928	12.0928	0.0036	October - December 2025	INF582M01Z3	N/A	INF582M01Z3	2023-03-21	N/A	2
151624	Union Fixed Maturity Plan-Series 13 (1114 Days)	Union Asset Management Company Private Limited	Close Ended	Income	Other	5000	12.0928	12.0928	16.7887	October - December 2025	INF582M01Y6	N/A	INF582M01Y6	2023-03-21	N/A	2
151629	Axis Fixed Term Plan-Series 113 (1228 Days)	Axis Asset Management Co. Ltd.	Close Ended	Income	Other	5000	12.2385	12.2385	0.261	October - December 2025	INF846K016Q7	N/A	INF846K016Q7	2023-03-15	2023-03-20	0
151635	Icici Prudential Fixed Maturity Plan-Series 88-Plan U	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.1652	10.1652	12.1956	October - December 2025	INF109KC14S0	N/A	INF109KC14S0	2023-03-23	N/A	2
151636	Icici Prudential Fixed Maturity Plan-Series 88-Plan U	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.1584	10.1584	12.1956	October - December 2025	INF109KC1254	N/A	INF109KC1254	2023-03-23	N/A	2
151637	Icici Prudential Fixed Maturity Plan-Series 88-Plan U	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.1584	10.1584	12.1956	October - December 2025	INF109KC11S6	N/A	INF109KC11S6	2023-03-23	N/A	2
151638	Icici Prudential Fixed Maturity Plan-Series 88-Plan U	ICICI Prudential Asset Management Company Limited	Close Ended	Income	Other	5000	10.1607	10.1607	12.1956	October - December 2025	INF109KC13S2	N/A	INF109KC13S2	2023-03-23	N/A	2
151639	Sbi Fixed Maturity Plan (Fmp)-Series 81 (1157 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.2756	12.2756	124.1249	October - December 2025	INF200KA17X4	N/A	INF200KA17X4	2023-03-21	2023-03-29	0
151640	Sbi Fixed Maturity Plan (Fmp)-Series 81 (1157 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.2757	12.2757	0.0085	October - December 2025	INF200KA18X2	N/A	INF200KA18X2	2023-03-21	2023-03-29	0
151641	Sbi Fixed Maturity Plan (Fmp)-Series 81 (1157 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.2341	12.2341	300.6143	October - December 2025	INF200KA15X8	N/A	INF200KA15X8	2023-03-21	2023-03-29	0
151642	Sbi Fixed Maturity Plan (Fmp)-Series 81 (1157 Days)	SBI Funds Management Limited	Close Ended	Income	Other	5000	12.2341	12.2341	0.4693	October - December 2025	INF200KA16X6	N/A	INF200KA16X6	2023-03-21	2023-03-29	0
151647	Kotak Nifty Smallcap 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	18.996	18.996	40.5929	October - December 2025	INF174KA1MY7	N/A	INF174KA1MY7	2023-03-16	N/A	2
151648	Kotak Nifty Smallcap 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	18.996	18.996	0.6429	October - December 2025	INF174KA1MZ4	INF174KA1NA5	INF174KA1MZ4INF174KA1NA5	2023-03-16	N/A	2
151649	Kotak Nifty Smallcap 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	19.343	19.343	129.3404	October - December 2025	INF174KA1NB3	N/A	INF174KA1NB3	2023-03-16	N/A	2
151650	Kotak Nifty Smallcap 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	19.354	19.354	1.8319	October - December 2025	INF174KA1NC1	INF174KA1ND9	INF174KA1NC1INF174KA1ND9	2023-03-16	N/A	2
151671	Nippon India Fixed Maturity Plan-Xiv-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.2442	12.2442	0.0097	October - December 2025	INF204KC1BG9	N/A	INF204KC1BG9	2023-03-24	N/A	2
151672	Nippon India Fixed Maturity Plan-Xiv-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1746	12.1746	36.8297	October - December 2025	INF204KC1BD6	N/A	INF204KC1BD6	2023-03-24	N/A	2
151673	Nippon India Fixed Maturity Plan-Xiv-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.1746	12.1746	0.0753	October - December 2025	INF204KC1BE4	N/A	INF204KC1BE4	2023-03-24	N/A	2
151674	Nippon India Fixed Maturity Plan-Xiv-Series 4	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.2442	12.2442	81.7154	October - December 2025	INF204KC1BF1	N/A	INF204KC1BF1	2023-03-24	N/A	2
151675	Kotak Fmp Series 309	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.17723046	10.17723046	12.1956	October - December 2025	INF174KA1N18	N/A	INF174KA1N18	2023-03-17	N/A	2
151676	Kotak Fmp Series 309	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.17724511	10.17724511	12.1956	October - December 2025	INF174KA1NJ6	N/A	INF174KA1NJ6	2023-03-17	N/A	2
151677	Kotak Fmp Series 309	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.17985924	10.17985924	12.1956	October - December 2025	INF174KA1NK4	N/A	INF174KA1NK4	2023-03-17	N/A	2
151679	Kotak Fmp Series 308	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.3719	12.3719	37.3036	October - December 2025	INF174KA1NE7	N/A	INF174KA1NE7	2023-03-17	N/A	2
151680	Kotak Fmp Series 308	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.3719	12.3719	0.0286	October - December 2025	INF174KA1NF4	N/A	INF174KA1NF4	2023-03-17	N/A	2
151681	Kotak Fmp Series 308	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.4853	12.4853	63.3285	October - December 2025	INF174KA1NG2	N/A	INF174KA1NG2	2023-03-17	N/A	2
151682	Kotak Fmp Series 308	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.4842	12.4842	0.0015	October - December 2025	INF174KA1NH0	N/A	INF174KA1NH0	2023-03-17	N/A	2
151683	Kotak Fmp Series 310	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.1462	12.1462	17.7703	October - December 2025	INF174KA1NM0	N/A	INF174KA1NM0	2023-03-20	N/A	2
151685	Kotak Fmp Series 310	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.146	12.146	0.0012	October - December 2025	INF174KA1NN8	N/A	INF174KA1NN8	2023-03-20	N/A	2
151686	Kotak Fmp Series 310	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	12.2347	12.2347	115.8021	October - December 2025	INF174KA1NO6	N/A	INF174KA1NO6	2023-03-20	N/A	2
151691	Mirae Asset Nifty Sdl June 2028 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	12.4618	12.4618	28.3237	October - December 2025	INF769K01JZ8	N/A	INF769K01JZ8	2023-03-20	N/A	2
151692	Mirae Asset Nifty Sdl June 2028 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	12.4618	12.4618	0.039	October - December 2025	INF769K01JY1	INF769K01KA9	INF769K01JY1INF769K01KA9	2023-03-20	N/A	2
151693	Mirae Asset Nifty Sdl June 2028 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	12.3307	12.3307	0.018	October - December 2025	INF769K01JV7	INF769K01JK3	INF769K01JV7INF769K01JK3	2023-03-20	N/A	2
151694	Mirae Asset Nifty Sdl June 2028 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	12.3303	12.3303	45.5145	October - December 2025	INF769K01JW5	N/A	INF769K01JW5	2023-03-20	N/A	2
151695	Mirae Asset Nifty 8-13 Yr G-Sec Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	29.5403	29.5403	93.2839	October - December 2025	INF769K01K76	N/A	INF769K01K76	2023-03-29	N/A	2
151700	Aditya Birla Sun Life Fixed Term Plan-Series Uj (1110 Days	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	12.2456	12.2456	66.6965	October - December 2025	INF209KB13V6	N/A	INF209KB13V6	2023-03-23	N/A	2
151701	Aditya Birla Sun Life Fixed Term Plan-Series Uj (1110 Days	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	12.2116	12.2116	0.0133	October - December 2025	INF209KB12V8	N/A	INF209KB12V8	2023-03-23	N/A	2
151702	Aditya Birla Sun Life Fixed Term Plan-Series Uj (1110 Days	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	12.2599	12.2599	0.0007	October - December 2025	INF209KB14V4	N/A	INF209KB14V4	2023-03-23	N/A	2
151703	Aditya Birla Sun Life Fixed Term Plan-Series Uj (1110 Days	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	12.2111	12.2111	11.2294	October - December 2025	INF209KB11V0	N/A	INF209KB11V0	2023-03-23	N/A	2
151708	Nippon India Fixed Maturity Plan-Xiv-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.7249	12.7249	133.0036	October - December 2025	INF204KC1BJ3	N/A	INF204KC1BJ3	2023-03-29	N/A	2
151710	Nippon India Fixed Maturity Plan-Xiv-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6209	12.6209	102.0581	October - December 2025	INF204KC1BH7	N/A	INF204KC1BH7	2023-03-29	N/A	2
151711	Nippon India Fixed Maturity Plan-Xiv-Series 5	Nippon Life India Asset Management Limited	Close Ended	Income	Other	5000	12.6209	12.6209	0.0448	October - December 2025	INF204KC1B5	N/A	INF204KC1B5	2023-03-29	N/A	2
151712	Quant Dynamic Asset Allocation Fund	quant Money Managers Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advi	Hybrid	5000	16.685	16.685	3.1197	October - December 2025	INF966L01BM3	INF966L01BN1	INF966L01BM3INF966L01BN1	2023-03-23	N/A	2
151713	Quant Dynamic Asset Allocation Fund	quant Money Managers Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advi	Hybrid	5000	16.6902	16.6902	242.0103	October - December 2025	INF966L01BL5	N/A	INF966L01BL5	2023-03-23	N/A	2
151714	Quant Dynamic Asset Allocation Fund	quant Money Managers Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advi	Hybrid	5000	15.9916	15.9916	861.0118	October - December 2025	INF966L01BC9	N/A	INF966L01BC9	2023-03-23	N/A	2
151715	Quant Dynamic Asset Allocation Fund	quant Money Managers Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advi	Hybrid	5000	15.9931	15.9931	2.003	October - December 2025	INF966L01BP6	INF966L01BQ4	INF966L01BP6INF966L01BQ4	2023-03-23	N/A	2
151724	Hdfc Nifty Midcap 150 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	18.7019	18.7019	340.7399	October - December 2025	INF179KC1GC8	N/A	INF179KC1GC8	2023-04-06	2023-04-18	0
151725	Hdfc Nifty Midcap 150 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	18.4036	18.4036	111.6437	October - December 2025	INF179KC1GD6	N/A	INF179KC1GD6	2023-04-06	2023-04-18	0
151726	Hdfc Nifty Smallcap 250 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	17.012	17.012	115.34	October - December 2025	INF179KC1GF1	N/A	INF179KC1GF1	2023-04-06	2023-04-18	0
151727	Hdfc Nifty Smallcap 250 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	17.2815	17.2815	446.1611	October - December 2025	INF179KC1GE4	N/A	INF179KC1GE4	2023-04-06	2023-04-18	0
151728	Hdfc Bse 500 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	15.8061	15.8061	139.2911	October - December 2025	INF179KC1GG9	N/A	INF179KC1GG9	2023-04-06	2023-04-18	0
151729	Hdfc Bse 500 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	15.5518	15.5518	105.1361	October - December 2025	INF179KC1GH7	N/A	INF179KC1GH7	2023-04-06	2023-04-18	0
151730	Uti Silver Exchange Traded Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	229.4347	229.4347	956.7457	October - December 2025	INF789F1AYK6	N/A	INF789F1AYK6	2023-04-10	N/A	2
151731	Uti Silver Etf Fund Of Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	30.022	30.022	106.0361	October - December 2025	INF789F1AYL4	N/A	INF789F1AYL4	2023-04-10	N/A	2
151732	Uti Silver Etf Fund Of Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	5000	29.7146	29.7146	199.9356	October - December 2025	INF789F1AYM2	N/A	INF789F1AYM2	2023-04-10	N/A	2
151737	Dsp Gold Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Gold ETF	Other	5000	147.0044	147.0044	1321.7289	October - December 2025	INF740KA1SW3	N/A	INF740KA1SW3	2023-04-17	2023-04-24	0
151738	Uti Nifty 500 Value 50 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	22.2641	22.2641	200.6809	October - December 2025	INF789F1AYO8	N/A	INF789F1AYO8	2023-04-26	N/A	2
151739	Uti Nifty 500 Value 50 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	22.5586	22.5586	341.5934	October - December 2025	INF789F1AYN0	N/A	INF789F1AYN0	2023-04-26	N/A	2
151741	Kotak Fmp Series 311	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.26359191	10.26359191	12.1956	October - December 2025	INF174KA1NQ1	N/A	INF174KA1NQ1	2023-04-27	N/A	2
151742	Kotak Fmp Series 311	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.26359162	10.26359162	12.1956	October - December 2025	INF174KA1NR9	N/A	INF174KA1NR9	2023-04-27	N/A	2
151743	Kotak Fmp Series 311	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.2674597	10.2674597	12.1956	October - December 2025	INF174KA1NS7	N/A	INF174KA1NS7	2023-04-27	N/A	2
151744	Kotak Fmp Series 311	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.26741517	10.26741517	12.1956	October - December 2025	INF174KA1NT5	N/A	INF174KA1NT5	2023-04-27	N/A	2
151745	Whiteoak Capital Multi Asset Allocation Fund	WhiteOak Capital Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	15.979	15.979	859.8136	October - December 2025	INF03VN01761	N/A	INF03VN01761	2023-05-03	2023-05-12	0
151746	Whiteoak Capital Multi Asset Allocation Fund	WhiteOak Capital Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	15.465	15.465	3964.0064	October - December 2025	INF03VN01779	N/A	INF03VN01779	2023-05-03	2023-05-12	0
151747	Baroda Bnp Paribas Value Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Value Fund	Equity	5000	14.0835	14.0835	1167.8375	October - December 2025	INF251K01SA1	N/A	INF251K01SA1	2023-05-17	N/A	2
151748	Hdfc Defence Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	23.206	23.206	30.4133	October - December 2025	INF179KC1GM7	INF179KC1GN5	INF179KC1GM7INF179KC1GN5	2023-05-19	2023-05-30	0
151749	Hdfc Defence Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	23.925	23.925	25.0081	October - December 2025

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
151784	Axis Nifty It Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.233	12.233	0.8151	October - December 2025	INF846K01I54	INF846K012S2	INF846K01I54INF846K012S2	2023-06-27	2023-07-11	0
151785	Axis Nifty It Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.4492	12.4492	84.2273	October - December 2025	INF846K01TR3	N/A	INF846K01TR3	2023-06-27	2023-07-11	0
151786	Axis Nifty It Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.4492	12.4492	0.858	October - December 2025	INF846K019R9	INF846K019R9	INF846K019R9INF846K019R9	2023-06-27	2023-07-11	0
151787	Axis Nifty It Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	12.233	12.233	50.1039	October - December 2025	INF846K01OS6	N/A	INF846K01OS6	2023-06-27	2023-07-11	0
151788	Quant Blue Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	18.9692	18.9692	510.6236	October - December 2025	INF966L01CA6	N/A	INF966L01CA6	2023-06-01	N/A	2
151789	Quant Blue Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	18.9678	18.9678	9.9467	October - December 2025	INF966L01CB4	INF966L01CC2	INF966L01CB4INF966L01CC2	2023-06-01	N/A	2
151790	Quant Blue Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	19.8153	19.8153	3.1876	October - December 2025	INF966L01BY8	INF966L01BZ5	INF966L01BY8INF966L01BZ5	2023-06-01	N/A	2
151791	Quant Blue Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	19.7928	19.7928	185.0366	October - December 2025	INF966L01BX0	N/A	INF966L01BX0	2023-06-01	N/A	2
151792	Edelweiss Multi Asset Allocation Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.1813	12.1813	693.6332	October - December 2025	INF754K01R58	N/A	INF754K01R58	2023-06-05	2023-06-19	0
151793	Edelweiss Multi Asset Allocation Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.1813	12.1813	0.6245	October - December 2025	INF754K01RT6	INF754K01RU4	INF754K01RT6INF754K01RU4	2023-06-05	2023-06-19	0
151794	Edelweiss Multi Asset Allocation Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.0789	12.0789	0.9194	October - December 2025	INF754K01RP4	INF754K01RQ2	INF754K01RP4INF754K01RQ2	2023-06-05	2023-06-19	0
151795	Edelweiss Multi Asset Allocation Fund	Edelweiss Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.0789	12.0789	527.0096	October - December 2025	INF754K01RO7	N/A	INF754K01RO7	2023-06-05	2023-06-19	0
151796	360 One Flexicap Fund	360 ONE Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	15.5334	15.5334	812.1131	October - December 2025	INF579M01AS1	N/A	INF579M01AS1	2023-06-12	N/A	2
151797	360 One Flexicap Fund	360 ONE Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	14.9095	14.9095	3.1601	October - December 2025	INF579M01AQ5	INF579M01AR3	INF579M01AQ5INF579M01AR3	2023-06-12	N/A	2
151798	360 One Flexicap Fund	360 ONE Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	15.5334	15.5334	2.8127	October - December 2025	INF579M01AT9	INF579M01AU7	INF579M01AT9INF579M01AU7	2023-06-12	N/A	2
151799	360 One Flexicap Fund	360 ONE Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	14.9095	14.9095	1278.046	October - December 2025	INF579M01AP7	N/A	INF579M01AP7	2023-06-12	N/A	2
151802	Hdfc Non-Cyclical Consumer Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	13.723	13.723	5.7189	October - December 2025	INF179KC1GS4	INF179KC1GT2	INF179KC1GS4INF179KC1GT2	2023-06-23	2023-07-07	0
151803	Hdfc Non-Cyclical Consumer Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	13.723	13.723	854.4134	October - December 2025	INF179KC1GR6	N/A	INF179KC1GR6	2023-06-23	2023-07-07	0
151804	Hdfc Non-Cyclical Consumer Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	14.16	14.16	218.4541	October - December 2025	INF179KC1GQ3	N/A	INF179KC1GQ3	2023-06-23	2023-07-07	0
151805	Hdfc Non-Cyclical Consumer Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	14.16	14.16	2.0296	October - December 2025	INF179KC1GP0	INF179KC1GQ8	INF179KC1GP0INF179KC1GQ8	2023-06-23	2023-07-07	0
151810	Mirae Asset Multicap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	14.944	14.944	406.3539	October - December 2025	INF769K01KK8	N/A	INF769K01KK8	2023-07-28	N/A	2
151811	Mirae Asset Multicap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	14.943	14.943	3.0187	October - December 2025	INF769K01KL6	INF769K01KM4	INF769K01KL6INF769K01KM4	2023-07-28	N/A	2
151812	Mirae Asset Multicap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	14.407	14.407	3999.6216	October - December 2025	INF769K01KH4	N/A	INF769K01KH4	2023-07-28	N/A	2
151813	Mirae Asset Multicap Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	14.396	14.396	13.2454	October - December 2025	INF769K01KI2	INF769K01KJ0	INF769K01KI2INF769K01KJ0	2023-07-28	N/A	2
151814	Motilal Oswal Nifty Microcap 250 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	15.8658	15.8658	1784.4508	October - December 2025	INF247L01BQ9	N/A	INF247L01BQ9	2023-06-15	2023-06-29	0
151815	Motilal Oswal Nifty Microcap 250 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	15.6021	15.6021	880.5788	October - December 2025	INF247L01BR7	N/A	INF247L01BR7	2023-06-15	2023-06-29	0
151816	Bandhan Financial Services Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.903	15.903	54.9603	October - December 2025	INF194KB1GB2	N/A	INF194KB1GB2	2023-07-10	N/A	2
151817	Bandhan Financial Services Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.812	14.812	0.6785	October - December 2025	INF194KB1GC0	INF194KB1GD8	INF194KB1GC0INF194KB1GD8	2023-07-10	N/A	2
151818	Bandhan Financial Services Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.263	15.263	1058.6113	October - December 2025	INF194KB1GE6	N/A	INF194KB1GE6	2023-07-10	N/A	2
151819	Bandhan Financial Services Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.225	14.225	3.8411	October - December 2025	INF194KB1GF3	INF194KB1GG1	INF194KB1GF3INF194KB1GG1	2023-07-10	N/A	2
151820	Dsp Nifty It Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	37.4672	37.4672	42.8075	October - December 2025	INF740KA1SX1	N/A	INF740KA1SX1	2023-06-21	2023-07-03	0
151821	Canara Robeco Multi Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	14.6	14.6	4478.3519	October - December 2025	INF760K01KR2	N/A	INF760K01KR2	2023-07-07	2023-07-21	0
151822	Canara Robeco Multi Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	14.24	14.24	2.2616	October - December 2025	INF760K01KQ4	INF760K01KP6	INF760K01KQ4INF760K01KP6	2023-07-07	2023-07-21	0
151823	Canara Robeco Multi Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	13.72	13.72	17.9324	October - December 2025	INF760K01KT8	INF760K01KS0	INF760K01KT8INF760K01KS0	2023-07-07	2023-07-21	0
151824	Canara Robeco Multi Cap Fund	Canara Robeco Asset Management Company Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	15.14	15.14	460.1409	October - December 2025	INF760K01KO9	N/A	INF760K01KO9	2023-07-07	2023-07-21	0
151833	Bajaj Finserv Liquid Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1192.3254	1192.3254	5910.2314	October - December 2025	INF0QA701011	N/A	INF0QA701011	2023-06-29	N/A	2
151834	Bajaj Finserv Liquid Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1036.0251	1036.0251	0.0147	October - December 2025	INF0QA701037	INF0QA701060	INF0QA701037INF0QA701037	2023-06-29	N/A	2
151835	Bajaj Finserv Liquid Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1034.6939	1034.6939	0.0154	October - December 2025	INF0QA701029	N/A	INF0QA701029	2023-06-29	N/A	2
151836	Bajaj Finserv Liquid Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1038.8071	1038.8071	0.2525	October - December 2025	INF0QA701086	INF0QA701052	INF0QA701086INF0QA701052	2023-06-29	N/A	2
151837	Bajaj Finserv Liquid Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1187.0036	1187.0036	376.8591	October - December 2025	INF0QA701094	N/A	INF0QA701094	2023-06-29	N/A	2
151838	Bajaj Finserv Liquid Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1037.1083	1037.1083	0.0175	October - December 2025	INF0QA701078	INF0QA701045	INF0QA701078INF0QA701045	2023-06-29	N/A	2
151839	Bajaj Finserv Liquid Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1033.8241	1033.8241	0.1622	October - December 2025	N/A	INF0QA701136	INF0QA701136	2023-06-29	N/A	2
151840	Bajaj Finserv Liquid Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1035.1183	1035.1183	0.027	October - December 2025	INF0QA701144	INF0QA701102	INF0QA701144INF0QA701102	2023-06-29	N/A	2
151841	Bajaj Finserv Liquid Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1036.176	1036.176	0.0104	October - December 2025	INF0QA701151	INF0QA701110	INF0QA701151INF0QA701110	2023-06-29	N/A	2
151842	Bajaj Finserv Liquid Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1037.7999	1037.7999	0.1305	October - December 2025	INF0QA701169	INF0QA701128	INF0QA701169INF0QA701128	2023-06-29	N/A	2
151843	Bajaj Finserv Overnight Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1033.1412	1033.1412	0.0029	October - December 2025	N/A	INF0QA701185	INF0QA701185	2023-06-29	N/A	2
151844	Bajaj Finserv Overnight Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1033.9122	1033.9122	0.015	October - December 2025	INF0QA701227	INF0QA701193	INF0QA701227INF0QA701193	2023-06-29	N/A	2
151845	Bajaj Finserv Overnight Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1036.4581	1036.4581	0.0171	October - December 2025	INF0QA701243	INF0QA701219	INF0QA701243INF0QA701219	2023-06-29	N/A	2
151846	Bajaj Finserv Overnight Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1033.6861	1033.6861	0.0272	October - December 2025	INF0QA701300	INF0QA701268	INF0QA701300INF0QA701268	2023-06-29	N/A	2
151847	Bajaj Finserv Overnight Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1034.5596	1034.5596	0.0064	October - December 2025	INF0QA701318	INF0QA701276	INF0QA701318INF0QA701276	2023-06-29	N/A	2
151848	Bajaj Finserv Overnight Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1036.1628	1036.1628	0.0279	October - December 2025	INF0QA701326	INF0QA701284	INF0QA701326INF0QA701284	2023-06-29	N/A	2
151849	Bajaj Finserv Overnight Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1173.4419	1173.4419	749.5285	October - December 2025	INF0QA701177	N/A	INF0QA701177	2023-06-29	N/A	2
151850	Bajaj Finserv Overnight Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1034.8035	1034.8035	0.0065	October - December 2025	INF0QA701235	INF0QA701201	INF0QA701235INF0QA701201	2023-06-29	N/A	2
151851	Bajaj Finserv Overnight Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1171.9179	1171.9179	73.8817	October - December 2025	INF0QA701250	N/A	INF0QA701250	2023-06-29	N/A	2
151852	Bajaj Finserv Overnight Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1032.8859	1032.8859	0.0023	October - December 2025	N/A	INF0QA701292	INF0QA701292	2023-06-29	N/A	2
151853	Quant Healthcare Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.023	15.023	144.6438	October - December 2025	INF966L01CD0	N/A	INF966L01CD0	2023-06-27	N/A	2
151854	Quant Healthcare Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.0217	15.0217	1.283	October - December 2025	INF966L01CE8	INF966L01CF5	INF966L01CE8INF966L01CF5	2023-06-27	N/A	2
151855	Quant Healthcare Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.4072	14.4072	231.5319	October - December 2025	INF966L01CG3	N/A	INF966L01CG3	2023-06-27	N/A	2
151856	Quant Healthcare Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.4064	14.4064	1.6256	October - December 2025	INF966L01CH1	INF966L01CI9	INF966L01CH1INF966L01CI9	2023-06-27	N/A	2
151857	Mirae Asset Nifty Bank Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	610.0181	610.0181	255.1953	October - December 2025	INF769K01KR3	N/A	INF769K01KR3	2023-07-12	N/A	2
151862	Hdfc Charity Fund For Cancer Cure	HDFC Asset Management Company Limited	Close Ended	Income	Other	50000	10.2242	10.2242	55.1968	October - December 2025	INF179KC1HA0	N/A	INF179KC1HA0	2023-07-28	2023-08-10	0
151863	Hdfc Charity Fund For Cancer Cure	HDFC Asset Management Company Limited	Close Ended	Income	Other	50000	10.2242	10.2242	11.2033	October - December 2025	INF179KC1HD4	N/A	INF179KC1HD4	2023-07-28	2023-08-10	0
151864	Hdfc Charity Fund For Cancer Cure	HDFC Asset Management Company Limited	Close Ended	Income	Other	50000	10.2242	10.2242	115.1645	October - December 2025	INF179KC1HB8	N/A	INF179KC1HB8	2023-07-28	2023-08-10	0
151865	Hdfc Charity Fund For Cancer Cure	HDFC Asset Management Company Limited	Close Ended	Income	Other	50000	10.2241	10.2241	12.4085	October - December 2025	INF179KC1HC6	N/A	INF179KC1HC6	2023-07-28	2023-08-10	0
151878	Kotak Quant Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.255	15.255	93.7944	October - December 2025	INF174KA1OI6	N/A	INF174KA1OI6	2023-07-12	N/A	2
151879	Kotak Quant Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.138	15.138	0.7092	October - December 2025	INF174KA1OJ4	INF174KA1OK2	INF174KA1OJ4INF174KA1OK2	2023-07-12	N/A	2
151880	Kotak Quant Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.389	15.389	1.3745	October - December 2025	INF174KA1OM8	INF174KA1ON6	INF174KA1OM8INF174KA1ON6	2023-07-12	N/A	2
151881	Kotak Quant Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	15.389	15.389	480.5052	October - December 2025	INF174KA1OL0	N/A	INF174KA1OL0	2023-07-12	N/A	2
151882	Uti Balanced Advantage Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage	Hybrid	5000	12.8633	12.8633	2835.3217	October - December 2025	INF789F1AYT7	N/A	INF789F1AYT7	2023-07-21	N/A	2
151883	Uti Balanced Advantage Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage	Hybrid	5000	13.3166	13.3166	1.5692	October - December 2025	INF789F1AYW1	N/A	INF789F1AYW1	2023-07-21	N/A	2
151884	Uti Balanced Advantage Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage	Hybrid	5000	12.8634	12.8634	23.8618	October - December 2025	INF789F1AYU5	N/A	INF789F1AYU5	2023-07-21	N/A	2
151885	Uti Balanced Advantage Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Advantage	Hybrid	5000	13.3167	13.3167	305.0111	October - December 2025	INF789F1AYV3	N/A	INF789F1AYV3	2023-07-21	N/A	2
151886	Dsp Bse Sensex Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	85.5775	85.5775	8.78	October - December 2025	INF740KA1SZ6	N/A	INF740KA1SZ6	2023-07-17	2023-07-21	0
151887	Dsp Nifty Private Bank Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	29.2894	29.2894	451.0892	October - December 2025	INF740KA1TA7	N/A	INF740KA1TA7	2023-07-17	2023-07-21	0
151888	Dsp Nifty Psu Bank Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	89.2437	89.2437	198.9495	October - December 2025	INF740KA1SY9	N/A	INF740KA1SY9	2023-07-17	2023-07-21	0
151889	Bajaj Finserv Money Market Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	1205.7402	1205.7402	5358.8116	October - December 2025	INF0QA701334	N/A	INF0QA701334	2023-07-17	N/A	2
151890	Bajaj Finserv Money Market Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	1205.7402	1205.7402	0.5483	October - December 2025	INF0QA701391	INF0QA701375	INF0QA701391INF0QA701375	2023-07-17	N/A	2
151891	Bajaj Finserv Money Market Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	1187.734	1187.734	0.2352	October - December 2025	INF0QA701466	INF0QA701458	INF0QA701466INF0QA701458	2023-07-17	N/A	2
151892	Bajaj Finserv Money Market Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	1046.3343	1046.3343	0.0587	October - December 2025	INF0QA701482	INF0QA701474	INF0QA701482INF0QA701474	2023-07-17	N/A	2
151893	Bajaj Finserv Money Market Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	1187.734	1187.734	406.4327	October - December 2025	INF0QA701441	N/A	INF0QA701441	2023-07-17	N/A	2
151894	Bajaj Finserv Money Market Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	1000	1038.9763	1038.9763	0.2152	October - December 2025	INF0QA701433	INF0QA701425	INF0QA701433INF0QA701425	2023-07-17	N/A	2
151895	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	15.187	15.187	977.0374	October - December 2025	INF0QA701342	N/A	INF0QA701342	2023-07-24	N/A	2
151896	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	15.187	15.187	2.1413	October - December 2025	INF0QA701359	INF0QA701367	INF0QA701359INF0QA701367	2023-07-24	N/A	2
151897	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	14.664	14.664	8.8439	October - December 2025	INF0QA701409	INF0QA701417	INF0QA701409INF0QA701417	2023-07-24	N/A	2
151898	Bajaj Finserv Flexi Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	14.664	14.664	5117.7129	October - December 2025	INF0QA701383	N/A	INF0QA701383	2023-07-24	N/A	2
151899	Hdfc Transportation And Logistics Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	18.405	18.405	3.6902	October - December 2025	INF179KC1GV8	INF179KC1GW6	INF179KC1GV8INF179KC1GW6	2023-07-28	2023-08-11	0
151900	Hdfc Transportation And Logistics Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	17.868	17.868	1344.7853	October - December 2025	INF179KC1GX4	N/A	INF179KC1GX4	2023-07-28	2023-08-11	0
151901	Hdfc Transportation And Logistics Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	18.405	18.405	372.4253	October - December 2025	INF179KC1GU0	N/A	INF179KC1GU0	2023-07-28	2023-08-11	0
151902	Hdfc Transportation And Logistics Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	17.868	17.868	6.2134	October - December 2025	INF179KC1GY2	INF179KC1GZ9	INF179KC1GY2INF179KC1GZ9	2023-07-28	2023-08-11	0
151903	Union Innovation & Opportunities Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	13.55	13.55	1087.2943	October - December 2025	INF582M01JA4	N/A	INF582M01JA4	2023-08-16	N/A	2
151904	Union Innovation & Opportunities Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	14.04	14.04	0.2606	October - December 2025	INF582M01JF3	INF582M01JG1	INF582M01JF3INF582M01JG1	2023-08-16	N/A	2
151905	Union Innovation & Opportunities Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	14.04	14.04	26.3747	October - December 2025	INF582M01JE6	N/A	INF582M01JE6	2023-08-16	N/A	2
151906	Union Innovation & Opportunities Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	13.55	13.55	2.6975	October - December 2025	INF582M01JB2	INF582M01JC0	INF582M01JB2INF582M01JC0	2023-08-16	N/A	2
151907	Icici Prudential Nifty 200 Quality 30 Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	21.4537	21.4537	176.1806	October - December 2025	INF109KC1BV5	N/A	INF109KC1BV5	2023-07-28	N/A	2
151908	Mirae Asset Nifty 1D Rate Liquid Etf-Idcw	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	1000	1000	502.539	October - December 2025	N/A	INF769K01KS1	INF769K01KS1	2023-07-24	N/A	2
151909	Kotak Nifty Financial Services Ex-Bank Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	16.255	16.255	27.2129	October - December 2025	INF174KA1OO4	N/A	INF174KA1OO4	2023-07-24	N/A	2
151910	Kotak Nifty Financial Services Ex-Bank Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	16.255	16.255	0.3691	October - December 2025	INF174KA1OP1	INF174KA1OQ9	INF174KA1OP1INF174KA1OQ9	2023-07-24	N/A	2
151911	Kotak Nifty Financial Services Ex-Bank Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	16.478	16.478	56.6877	October - December 2025	INF174KA1OR7	N/A	INF174KA1OR7	2023-07-24	N/A	2
151912	Kotak Nifty Financial Services Ex-Bank Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	5000	16.478	16.478	0.5315	October - December 2025	INF174KA1OS5	INF174KA1OT3	INF174KA1OS5INF174KA1OT3	2023-07-24	N/A	2
151913	Quant Manufacturing Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	13.8097	13.8097	580.6079	October - December 2025	INF966L01CN9	N/A	INF966L01CN9	2023-07-26	N/A	2
151914	Quant Manufacturing Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.3465	14.3465	1.8984	October - December 2025	INF966L01CK5	INF966L01CL3	INF966L01CK5INF966L01CL3	2023-07-26	N/A	2
151915	Quant Manufacturing Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	13.915	13.915	2.0548	October - December 2025	INF966L01CO7	INF966L01CP4	INF966L01CO7INF966L01CP4	2023-07-26	N/A	2
151916	Quant Manufacturing Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.3499	14.3499	164.5046	October - December 2025	INF966L01CJ7	N/A	INF966L01CJ7	2023-07-26	N/A	2
151917	Nj Flexi Cap Fund	NJ Asset Management Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	13.62	13.62	228.7572	October - December 2025	INF0JBJ01156	N/A	INF0JBJ01156	2023-08-15	N/A	2
151918	Nj Flexi Cap Fund	NJ Asset Management Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	13.62	13.62	0.4691	October - December 2025	INF0JBJ01164	N/A	INF0JBJ01164	2023-08-15	N/A	2

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
152004	Lic Mf Small Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	32.1357	32.1357	115.8159	October - December 2025	INF397L01JS1	N/A	INF397L01JS1	2017-06-01	2017-06-15	0
152005	Lic Mf Small Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	32.1297	32.1297	3.2092	October - December 2025	INF397L01JP7	INF397L01JQ5	INF397L01JP7INF397L01JQ5	2017-06-01	2017-06-15	0
152006	Lic Mf Small Cap Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	28.4928	28.4928	8.9301	October - December 2025	INF397L01JT9	INF397L01JU7	INF397L01JT9INF397L01JU7	2017-06-01	2017-06-15	0
152007	Lic Mf Focused Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	20.6608	20.6608	3.8992	October - December 2025	INF397L01KB5	INF397L01KC3	INF397L01KB5INF397L01KC3	2017-10-30	N/A	8
152008	Lic Mf Focused Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	22.7928	22.7928	0.4468	October - December 2025	INF397L01JX1	INF397L01JY9	INF397L01JX1INF397L01JY9	2017-10-30	N/A	8
152009	Lic Mf Focused Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	20.661	20.661	161.8275	October - December 2025	INF397L01KE9	N/A	INF397L01KE9	2017-10-30	N/A	8
152010	Lic Mf Focused Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	22.8175	22.8175	7.0083	October - December 2025	INF397L01KA7	N/A	INF397L01KA7	2017-10-30	N/A	8
152015	Lic Mf Value Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	26.8079	26.8079	0.4913	October - December 2025	INF397L01KR1	N/A	INF397L01KR1	2018-07-30	N/A	7
152016	Lic Mf Value Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	24.7805	24.7805	187.3824	October - December 2025	INF397L01KQ3	N/A	INF397L01KQ3	2018-07-30	N/A	7
152017	Lic Mf Value Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	24.7806	24.7806	2.0721	October - December 2025	INF397L01KN0	N/A	INF397L01KN0	2018-07-30	N/A	7
152018	Lic Mf Value Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Value Fund	Equity	5000	26.8324	26.8324	11.3267	October - December 2025	INF397L01KU5	N/A	INF397L01KU5	2018-07-30	N/A	7
152019	Lic Mf Dividend Yield Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	30.4952	30.4952	632.7758	October - December 2025	INF397L01KY7	N/A	INF397L01KY7	2018-12-03	N/A	7
152020	Lic Mf Dividend Yield Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	30.4946	30.4946	8.6861	October - December 2025	INF397L01KV3	INF397L01KW1	INF397L01KV3INF397L01KW1	2018-12-03	N/A	7
152021	Lic Mf Dividend Yield Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	33.3559	33.3559	2.9113	October - December 2025	INF397L01KZ4	INF397L01LA5	INF397L01KZ4INF397L01LA5	2018-12-03	N/A	7
152022	Lic Mf Dividend Yield Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	5000	33.3712	33.3712	45.2378	October - December 2025	INF397L01LC1	N/A	INF397L01LC1	2018-12-03	N/A	7
152023	Lic Mf Healthcare Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	30.4589	30.4589	0.7162	October - December 2025	INF397L01LH0	INF397L01LI8	INF397L01LH0INF397L01LI8	2019-02-08	N/A	7
152024	Lic Mf Healthcare Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	30.4678	30.4678	11.7778	October - December 2025	INF397L01LK4	N/A	INF397L01LK4	2019-02-08	N/A	7
152025	Lic Mf Healthcare Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	27.722	27.722	72.2187	October - December 2025	INF397L01LG2	N/A	INF397L01LG2	2019-02-08	N/A	7
152026	Lic Mf Healthcare Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	27.7225	27.7225	1.2393	October - December 2025	INF397L01LD9	INF397L01LE7	INF397L01LD9INF397L01LE7	2019-02-08	N/A	7
152027	Hsbc Consumption Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.0085	14.0085	1649.2035	October - December 2025	INF336L01RC6	N/A	INF336L01RC6	2023-08-10	2023-08-24	0
152028	Hsbc Consumption Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.4775	14.4775	0.6002	October - December 2025	INF336L01RA0	INF336L01RB8	INF336L01RA0INF336L01RB8	2023-08-10	2023-08-24	0
152030	Hsbc Consumption Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.0085	14.0085	8.0609	October - December 2025	INF336L01RD4	INF336L01RE2	INF336L01RD4INF336L01RE2	2023-08-10	2023-08-24	0
152032	Hsbc Consumption Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.4775	14.4775	118.2332	October - December 2025	INF336L01QZ9	N/A	INF336L01QZ9	2023-08-10	2023-08-24	0
152033	Nippon India Innovation Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	14.2516	14.2516	305.9554	October - December 2025	INF204KC1BQ3	N/A	INF204KC1BQ3	2023-08-09	N/A	2
152034	Nippon India Innovation Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	13.797	13.797	2546.5518	October - December 2025	INF204KC1BL9	N/A	INF204KC1BL9	2023-08-09	N/A	2
152035	Nippon India Innovation Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	14.2516	14.2516	3.1504	October - December 2025	INF204KC1BP0	INF204KC1BQ8	INF204KC1BP0INF204KC1BQ8	2023-08-09	N/A	2
152036	Nippon India Innovation Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	13.797	13.797	6.9885	October - December 2025	INF204KC1BM7	INF204KC1BN5	INF204KC1BM7INF204KC1BN5	2023-08-09	N/A	2
152037	Kotak Bse Housing Index Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	5000	13.003	13.003	0.1008	October - December 2025	INF174KA1OY3	INF174KA1OZ0	INF174KA1OY3INF174KA1OZ0	2023-08-07	N/A	2
152038	Kotak Bse Housing Index Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	5000	12.834	12.834	6.4238	October - December 2025	INF174KA1OU1	N/A	INF174KA1OU1	2023-08-07	N/A	2
152039	Kotak Bse Housing Index Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	5000	13.004	13.004	10.4554	October - December 2025	INF174KA1OX5	N/A	INF174KA1OX5	2023-08-07	N/A	2
152040	Kotak Bse Housing Index Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	5000	12.834	12.834	0.1971	October - December 2025	INF174KA1OV9	INF174KA1OW7	INF174KA1OV9INF174KA1OW7	2023-08-07	N/A	2
152041	Bandhan Nifty It Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.0707	12.0707	15.1179	October - December 2025	INF194KB1GK3	N/A	INF194KB1GK3	2023-08-18	N/A	2
152042	Bandhan Nifty It Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.0747	12.0747	0.2157	October - December 2025	INF194KB1GL1	INF194KB1GM9	INF194KB1GL1INF194KB1GM9	2023-08-18	N/A	2
152043	Bandhan Nifty It Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.8816	11.8816	13.9005	October - December 2025	INF194KB1GH9	N/A	INF194KB1GH9	2023-08-18	N/A	2
152044	Bandhan Nifty It Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.8805	11.8805	0.0873	October - December 2025	INF194KB1GQ7	INF194KB1GJ5	INF194KB1GQ7INF194KB1GJ5	2023-08-18	N/A	2
152045	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	16.0503	16.0503	48.3852	October - December 2025	INF174V01BQ4	N/A	INF174V01BQ4	2023-08-21	N/A	2
152046	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	15.3986	15.3986	1231.1737	October - December 2025	INF174V01BN1	N/A	INF174V01BN1	2023-08-21	N/A	2
152047	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	14.1918	14.1918	1.9387	October - December 2025	INF174V01BD9	INF174V01BP6	INF174V01BD9INF174V01BP6	2023-08-21	N/A	2
152048	Mahindra Manulife Business Cycle Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	14.8249	14.8249	0.3229	October - December 2025	INF174V01BR2	INF174V01BS0	INF174V01BR2INF174V01BS0	2023-08-21	N/A	2
152050	Uti Nifty Midcap 150 Exchange Traded Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	220.9643	220.9643	11.2197	October - December 2025	INF789F1AYX9	N/A	INF789F1AYX9	2023-08-18	N/A	2
152051	Shriram Multi Asset Allocation Fund	Shriram Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	13.9489	13.9489	15.1233	October - December 2025	INF880P01406	N/A	INF880P01406	2023-08-18	N/A	2
152052	Shriram Multi Asset Allocation Fund	Shriram Asset Management Co. Ltd.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	13.3407	13.3407	123.0903	October - December 2025	INF880P01414	N/A	INF880P01414	2023-08-18	N/A	2
152053	Dsp Multi Asset Allocation Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	16.0185	16.0185	4291.1117	October - December 2025	INF740KA1TB5	N/A	INF740KA1TB5	2023-09-07	2023-09-21	0
152054	Dsp Multi Asset Allocation Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	15.2474	15.2474	11.2248	October - December 2025	INF740KA1TC3	INF740KA1TD1	INF740KA1TC3INF740KA1TD1	2023-09-07	2023-09-21	0
152055	Dsp Multi Asset Allocation Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	15.7593	15.7593	5.8197	October - December 2025	INF740KA1TF6	INF740KA1TG4	INF740KA1TF6INF740KA1TG4	2023-09-07	2023-09-21	0
152056	Dsp Multi Asset Allocation Fund	DSP Asset Managers Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	16.5395	16.5395	1055.8803	October - December 2025	INF740KA1TE9	N/A	INF740KA1TE9	2023-09-07	2023-09-21	0
152057	Hdfc Technology Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	12.926	12.926	6.5962	October - December 2025	INF179KC1HG7	INF179KC1HH5	INF179KC1HG7INF179KC1HH5	2023-08-25	2023-09-05	0
152058	Hdfc Technology Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	12.926	12.926	1109.2325	October - December 2025	INF179KC1HF9	N/A	INF179KC1HF9	2023-08-25	2023-09-05	0
152059	Hdfc Technology Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	13.308	13.308	459.286	October - December 2025	INF179KC1H3	N/A	INF179KC1H3	2023-08-25	2023-09-05	0
152060	Hdfc Technology Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	13.308	13.308	4.1001	October - December 2025	INF179KC1HJ1	INF179KC1HK9	INF179KC1HJ1INF179KC1HK9	2023-08-25	2023-09-05	0
152061	Navi Bse Sensex Index Fund	Navi AMC Limited	Other	Other Scheme - Index Funds	Other	100	12.7469	12.7469	1.4427	October - December 2025	INF958L01HJ1	N/A	INF958L01HJ1	2023-08-21	N/A	2
152062	Navi Bse Sensex Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.964	12.964	19.5891	October - December 2025	INF959L01HK9	N/A	INF959L01HK9	2023-08-21	N/A	2
152063	Kotak Multi Asset Allocation Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	15.963	15.963	3.0147	October - December 2025	INF174KA1PE2	INF174KA1PF9	INF174KA1PE2INF174KA1PF9	2023-08-31	N/A	2
152064	Kotak Multi Asset Allocation Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	16.283	16.283	771.2788	October - December 2025	INF174KA1PD4	N/A	INF174KA1PD4	2023-08-31	N/A	2
152065	Kotak Multi Asset Allocation Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	15.757	15.757	8979.5115	October - December 2025	INF174KA1PA0	N/A	INF174KA1PA0	2023-08-31	N/A	2
152066	Kotak Multi Asset Allocation Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	15.448	15.448	20.1033	October - December 2025	INF174KA1PB8	INF174KA1PC6	INF174KA1PB8INF174KA1PC6	2023-08-31	N/A	2
152067	quant Tack Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.416	10.416	89.7128	October - December 2025	INF966L01CT6	N/A	INF966L01CT6	2023-08-22	N/A	2
152068	quant Tack Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.4107	10.4107	1.2184	October - December 2025	INF966L01CU4	N/A	INF966L01CU4INF966L01CV2	2023-08-22	N/A	2
152069	quant Tack Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.0255	10.0255	1.1009	October - December 2025	INF966L01CR0	INF966L01CS8	INF966L01CR0INF966L01CS8	2023-08-22	N/A	2
152070	Quant Tack Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.024	10.024	229.5168	October - December 2025	INF966L01CQ2	N/A	INF966L01CQ2	2023-08-22	N/A	2
152071	WhiteOak Capital Multi Cap Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	15.603	15.603	291.2294	October - December 2025	INF03VN01B93	N/A	INF03VN01B93	2023-08-31	2023-09-14	0
152072	Whiteoak Capital Multi Cap Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	15.022	15.022	2436.9846	October - December 2025	INF03VN01795	N/A	INF03VN01795	2023-08-31	2023-09-14	0
152073	360 One Balanced Hybrid Fund	360 ONE Asset Management Limited	Open Ended	Hybrid Scheme - Balanced Hybrid Fund	Hybrid	1000	13.1464	13.1464	0.265	October - December 2025	INF579M01AZ6	INF579M01BA7	INF579M01AZ6INF579M01BA7	2023-09-04	N/A	2
152074	360 One Balanced Hybrid Fund	360 ONE Asset Management Limited	Open Ended	Hybrid Scheme - Balanced Hybrid Fund	Hybrid	1000	12.6903	12.6903	0.4618	October - December 2025	INF579M01AW3	INF579M01AX1	INF579M01AW3INF579M01AX1	2023-09-04	N/A	2
152075	360 One Balanced Hybrid Fund	360 ONE Asset Management Limited	Open Ended	Hybrid Scheme - Balanced Hybrid Fund	Hybrid	1000	12.6903	12.6903	396.7169	October - December 2025	INF579M01AV5	N/A	INF579M01AV5	2023-09-04	N/A	2
152076	360 One Balanced Hybrid Fund	360 ONE Asset Management Limited	Open Ended	Hybrid Scheme - Balanced Hybrid Fund	Hybrid	1000	13.1464	13.1464	456.0058	October - December 2025	INF579M01AY9	N/A	INF579M01AY9	2023-09-04	N/A	2
152077	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	500	11.811	11.811	1026.4012	October - December 2025	INF0QA701524	N/A	INF0QA701524	2023-09-08	N/A	2
152078	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	500	11.6144	11.6144	231.0168	October - December 2025	INF0QA701490	N/A	INF0QA701490	2023-09-08	N/A	2
152079	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	500	11.6144	11.6144	0.1794	October - December 2025	INF0QA701508	INF0QA701516	INF0QA701508INF0QA701516	2023-09-08	N/A	2
152080	Bajaj Finserv Arbitrage Fund	Bajaj Finserv Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	500	11.811	11.811	0.0476	October - December 2025	INF0QA701532	INF0QA701540	INF0QA701532INF0QA701540	2023-09-08	N/A	2
152081	Hdfc Pharma And Healthcare Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	17.313	17.313	8.183	October - December 2025	INF179KC1HP8	INF179KC1HQ6	INF179KC1HP8INF179KC1HQ6	2023-09-14	2023-09-28	0
152082	Hdfc Pharma And Healthcare Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	17.313	17.313	682.16	October - December 2025	INF179KC1HO1	N/A	INF179KC1HO1	2023-09-14	2023-09-28	0
152083	Hdfc Pharma And Healthcare Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	16.83	16.83	11.1912	October - December 2025	INF179KC1HM5	INF179KC1HN3	INF179KC1HM5INF179KC1HN3	2023-09-14	2023-09-28	0
152084	Hdfc Pharma And Healthcare Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	16.83	16.83	1294.3781	October - December 2025	INF179KC1HL7	N/A	INF179KC1HL7	2023-09-14	2023-09-28	0
152086	Uti Innovation Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.5118	10.5118	792.5737	October - December 2025	INF789F1AYY7	N/A	INF789F1AYY7	2023-09-25	N/A	2
152087	Uti Innovation Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.8664	10.8664	49.4109	October - December 2025	INF789F1AZA4	N/A	INF789F1AZA4	2023-09-25	N/A	2
152088	Uti Innovation Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.5118	10.5118	3.8481	October - December 2025	INF789F1AYZ4	N/A	INF789F1AYZ4	2023-09-25	N/A	2
152089	Uti Innovation Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.8664	10.8664	0.4975	October - December 2025	INF789F1AZB2	N/A	INF789F1AZB2	2023-09-25	N/A	2
152090	Motilal Oswal Developed Market Ex Us Etfs Overseas Equ	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	500	16.9473	16.9473	21.8766	October - December 2025	INF247L01BT3	N/A	INF247L01BT3	2023-09-18	2023-09-21	0
152091	Motilal Oswal Developed Market Ex Us Etfs Overseas Equ	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - FoF Overseas	Other	500	16.7419	16.7419	12.0874	October - December 2025	INF247L01BS5	N/A	INF247L01BS5	2023-09-18	2023-09-21	0
152092	Groww Nifty Total Market Index Fund	Groww Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	13.9823	13.9823	326.4739	October - December 2025	INF666M01H84	N/A	INF666M01H84	2023-10-03	N/A	2
152093	Edelweiss Multi Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	15.7337	15.7337	1.3616	October - December 2025	INF754K01SA4	INF754K01SB2	INF754K01SA4INF754K01SB2	2023-10-04	N/A	2
152094	Edelweiss Multi Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	15.7337	15.7337	201.3651	October - December 2025	INF754K01SD8	N/A	INF754K01SD8	2023-10-04	N/A	2
152095	Edelweiss Multi Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	15.1769	15.1769	2858.3062	October - December 2025	INF754K01RW0	N/A	INF754K01RW0	2023-10-04	N/A	2
152096	Edelweiss Multi Cap Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	15.1769	15.1769	5.2962	October - December 2025	INF754K01RX6	INF754K01RY6	INF754K01RX6INF754K01RY6	2023-10-04	N/A	2
152097	Mirae Asset Bse Sensex Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	85.6516	85.6516	20.084	October - December 2025	INF769K01KT9	N/A	INF769K01KT9	2023-09-22	N/A	2
152098	Kotak Nifty G-Sec July 2033 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.0928	12.0928	16.0083	October - December 2025	INF174KA1PJ1	N/A	INF174KA1PJ1	2023-09-25	N/A	2
152099	Kotak Nifty G-Sec July 2033 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.0929	12.0929	0.0853	October - December 2025	INF174KA1PK9	INF174KA1PL7	INF174KA1PK9INF174KA1PL7	2023-09-25	N/A	2
152100	Kotak Nifty G-Sec July 2033 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.0229	12.0229	5.1627	October - December 2025	INF174KA1PG7	N/A	INF174KA1PG7	2023-09-25	N/A	2
152101	Kotak Nifty G-Sec July 2033 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.0228	12.0228	0.0401	October - December 2025	INF174KA1PH5	INF174KA1PI3	INF174KA1PH5INF174KA1PI3	2023-09-25	N/A	2
152102	Bandhan Retirement Fund	Bandhan AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	13.204	13.204	13.1701	October - December 2025	INF194KB1GU2	N/A	INF194KB1GU2	2023-09-28	N/A	2
152103	Bandhan Retirement Fund	Bandhan AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	12.705	12.705	172.293	October - December 2025	INF194KB1GN7	N/A	INF194KB1GN7	2023-09-28	N/A	2
152104	Bandhan Retirement Fund	Bandhan AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	13.195	13.195	0.2954	October - December 2025	INF194KB1GV0	INF194KB1GW8	INF194KB1GV0INF194KB1GW8	2023-09-28	N/A	2
152105	Bandhan Retirement Fund	Bandhan AMC Limited	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	1000	12.706	12.706	0.8021	October - December 2025	INF194KB1GD5	INF194KB1GP2	INF194KB1GD5INF194KB1GP2	2023-09-28	N/A	2
152106	Motilal Oswal Nifty 500 Etf	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	23.8507	23.8507	182.124	October - December 2025	INF247L01BU1	N/A	INF247L01BU1	2023-09-27	2023-09-29	0
152107	Quantum Small Cap Fund	Quantum Asset Management Company Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	13.02	13.02	112.3123	October - December 2025	INF082J01432	N/A	INF082J01432	2023-10-16	2023-10-27	0
152108	Quantum Small Cap Fund	Quantum Asset Management Company Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	12.59	12.59	57.2326	October - December 2025	INF082J01440	N/A	INF082J01440	2023-10-16	2023-10-27	0
152109	Parag Parikh Arbitrage Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	11.7107	11.7107	1570.3842	October - December 2025	INF879O01225	N/A	INF879O01225	2023-10-23	N/A	2
152110	Parag Parikh Arbitrage Fund	PPFAS Asset Management Pvt. Ltd.	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	11.6183	11.6183	402.6261	October - December 2025	INF879O01217	N/A	INF879O01217	2023-10-23	N/A	2
152111	Pgim India Money Market Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2020-02-28	N/A	5
152112	Pgim India Money Market Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2020-02-28	N/A	5
152113	Pgim India Money Market Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2020-02-28	N/A	5
152114	Pgim India Money Market Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2020-02-28	N/A	5
152116	Nj Overnight Fund	NJ Asset Management Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1075.4114	1075.4114	12.1956	October - December 2025	N/A	N/A	N/A	2022-07-29	N/A	3
152119	Pgim India Money Market Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2020-02-28	N/A	5
152120	Pgim India Money Market Fund	PGIM India Asset Management Private Limite	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	N/A	N/A	2020-02-28	N/A	5
152121	Pgim India Money Market Fund	PGIM India Asset Management Private Lim

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
152158	Aditya Birla Sun Life Transportation And Logistics Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	15.55	15.55	112.6912	October - December 2025	INF209KB15X7	N/A	INF209KB15X7	2023-10-27	N/A	2
152159	Aditya Birla Sun Life Transportation And Logistics Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	15.55	15.55	1.3129	October - December 2025	INF209KB16X5	N/A	INF209KB16X5	2023-10-27	N/A	2
152160	Aditya Birla Sun Life Transportation And Logistics Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	15.06	15.06	4.9619	October - December 2025	INF209KB18X1	N/A	INF209KB18X1	2023-10-27	N/A	2
152161	Aditya Birla Sun Life Transportation And Logistics Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	15.05	15.05	1484.5187	October - December 2025	INF209KB17X3	N/A	INF209KB17X3	2023-10-27	N/A	2
152162	Bajaj Finserv Banking And Psu Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	11.8611	11.8611	244.3479	October - December 2025	INF0QA701607	N/A	INF0QA701607	2023-10-25	N/A	2
152163	Bajaj Finserv Banking And Psu Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	11.8611	11.8611	0.0885	October - December 2025	INF0QA701615	INF0QA701615	INF0QA701615INF0QA701623	2023-10-25	N/A	2
152164	Bajaj Finserv Banking And Psu Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	11.0137	11.0137	0.0216	October - December 2025	INF0QA701649	INF0QA701631	INF0QA701649INF0QA701631	2023-10-25	N/A	2
152165	Bajaj Finserv Banking And Psu Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	11.7161	11.7161	68.1648	October - December 2025	INF0QA701557	N/A	INF0QA701557	2023-10-25	N/A	2
152166	Bajaj Finserv Banking And Psu Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	11.7161	11.7161	0.0931	October - December 2025	INF0QA701565	INF0QA701573	INF0QA701565INF0QA701573	2023-10-25	N/A	2
152167	Bajaj Finserv Banking And Psu Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Banking and PSU Fund	Debt	1000	10.9368	10.9368	0.1017	October - December 2025	INF0QA701599	INF0QA701581	INF0QA701599INF0QA701581	2023-10-25	N/A	2
152168	Sbi Nifty 1D Rate Liquid Etf-Idcw	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	1000	1000	51.7235	October - December 2025	N/A	INF200KA13Z8	INF200KA13Z8	2023-10-23	2023-10-26	0
152169	Kotak Consumption Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.175	14.175	420.2739	October - December 2025	INF174KA1PP8	N/A	INF174KA1PP8	2023-10-25	N/A	2
152170	Kotak Consumption Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	13.679	13.679	1295.2291	October - December 2025	INF174KA1PM5	N/A	INF174KA1PM5	2023-10-25	N/A	2
152171	Kotak Consumption Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	13.677	13.677	1.5293	October - December 2025	INF174KA1PN3	INF174KA1PO1	INF174KA1PN3INF174KA1PO1	2023-10-25	N/A	2
152172	Kotak Consumption Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.173	14.173	0.602	October - December 2025	INF174KA1PQ6	INF174KA1PR4	INF174KA1PQ6INF174KA1PR4	2023-10-25	N/A	2
152173	Kotak Fmp Series 323	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.1806597	10.1806597	12.1956	October - December 2025	INF174KA1PS2	N/A	INF174KA1PS2	2023-10-26	N/A	2
152174	Kotak Fmp Series 323	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.18066027	10.18066027	12.1956	October - December 2025	INF174KA1PT0	N/A	INF174KA1PT0	2023-10-26	N/A	2
152175	Kotak Fmp Series 323	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.18451128	10.18451128	12.1956	October - December 2025	INF174KA1PU8	N/A	INF174KA1PU8	2023-10-26	N/A	2
152176	Kotak Fmp Series 323	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.18597602	10.18597602	12.1956	October - December 2025	INF174KA1PV6	N/A	INF174KA1PV6	2023-10-26	N/A	2
152177	Bandhan Mmc Limited	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	13.1159	13.1159	327.3934	October - December 2025	INF194KB1HA2	N/A	INF194KB1HA2	2023-10-25	N/A	2
152178	Bandhan Nifty Alpha 50 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	13.1085	13.1085	1.473	October - December 2025	INF194KB1HB0	INF194KB1HC8	INF194KB1HB0INF194KB1HC8	2023-10-25	N/A	2
152179	Bandhan Nifty Alpha 50 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.9182	12.9182	183.0298	October - December 2025	INF194KB1GX6	N/A	INF194KB1GX6	2023-10-25	N/A	2
152180	Bandhan Nifty Alpha 50 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.918	12.918	1.7098	October - December 2025	INF194KB1GZ1	INF194KB1GY4	INF194KB1GY4INF194KB1GZ1	2023-10-25	N/A	2
152181	Dsp Gold Etf Fund Of Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	23.6675	23.6675	1.5377	October - December 2025	INF740KA1TI0	INF740KA1TJ8	INF740KA1TI0INF740KA1TJ8	2023-11-03	2023-11-10	0
152182	Dsp Gold Etf Fund Of Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	23.6675	23.6675	142.0692	October - December 2025	INF740KA1TH2	N/A	INF740KA1TH2	2023-11-03	2023-11-10	0
152183	Dsp Gold Etf Fund Of Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	23.8644	23.8644	124.4325	October - December 2025	INF740KA1TK6	N/A	INF740KA1TK6	2023-11-03	2023-11-10	0
152184	Dsp Gold Etf Fund Of Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	23.8644	23.8644	1.2752	October - December 2025	INF740KA1TL4	INF740KA1TM2	INF740KA1TL4INF740KA1TM2	2023-11-03	2023-11-10	0
152185	Samco Dynamic Asset Allocation Fund	Samco Asset Management Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	5000	10.26	10.26	0.8425	October - December 2025	INF0K1H01107	INF0K1H01115	INF0K1H01107INF0K1H01115	2025-12-07	N/A	2
152186	Samco Dynamic Asset Allocation Fund	Samco Asset Management Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	5000	10.61	10.61	0.3627	October - December 2025	INF0K1H01149	INF0K1H01156	INF0K1H01149INF0K1H01156	2025-12-07	N/A	2
152187	Samco Dynamic Asset Allocation Fund	Samco Asset Management Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	5000	10.26	10.26	275.7276	October - December 2025	INF0K1H01099	N/A	INF0K1H01099	2023-12-07	N/A	2
152188	Samco Dynamic Asset Allocation Fund	Samco Asset Management Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	5000	10.62	10.62	19.4433	October - December 2025	INF0K1H01131	N/A	INF0K1H01131	2023-12-07	N/A	2
152189	quant Momentum Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.4328	14.4328	539.8279	October - December 2025	INF966L01CZ3	N/A	INF966L01CZ3	2023-10-30	2023-11-13	0
152190	Quant Momentum Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.024	14.024	925.4841	October - December 2025	INF966L01CW0	N/A	INF966L01CW0	2023-10-30	2023-11-13	0
152191	Quant Momentum Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	13.9796	13.9796	3.0776	October - December 2025	INF966L01CX8	INF966L01CY6	INF966L01CX8INF966L01CY6	2023-10-30	2023-11-13	0
152192	Quant Momentum Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	14.4185	14.4185	5.0575	October - December 2025	INF966L01DA4	INF966L01DB2	INF966L01DA4INF966L01DB2	2023-10-30	2023-11-13	0
152193	Edelweiss Gold Etf	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Gold ETF	Other	5000	151.2042	151.2042	728.6656	October - December 2025	INF754K01SE6	N/A	INF754K01SE6	2023-11-02	N/A	2
152194	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	500	11.986	11.986	104.0445	October - December 2025	INF0QA701656	N/A	INF0QA701656	2023-11-24	N/A	2
152195	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	500	11.986	11.986	0.329	October - December 2025	INF0QA701664	INF0QA701672	INF0QA701664INF0QA701672	2023-11-24	N/A	2
152196	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	500	11.595	11.595	1217.0226	October - December 2025	INF0QA701680	N/A	INF0QA701680	2023-11-24	N/A	2
152197	Bajaj Finserv Balanced Advantage Fund	Bajaj Finserv Asset Management Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adt	Hybrid	500	11.595	11.595	3.7507	October - December 2025	INF0QA701698	INF0QA701706	INF0QA701698INF0QA701706	2023-11-24	N/A	2
152199	Franklin India Money Market Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	10.1021	10.1021	0.0561	October - December 2025	INF090I01W79	INF090I01WU7	INF090I01W79INF090I01WU7	2002-01-21	N/A	24
152200	Franklin India Money Market Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Money Market Fund	Debt	10000	10.1126	10.1126	0.1352	October - December 2025	INF090I01WV5	INF090I01WW3	INF090I01WV5INF090I01WW3	2002-01-21	N/A	24
152202	Axis India Manufacturing Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	14.5	14.5	401.0253	October - December 2025	INF846K01E53	N/A	INF846K01E53	2023-12-01	2023-12-15	0
152203	Axis India Manufacturing Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	14.07	14.07	20.6868	October - December 2025	INF846K01458	INF846K01S55	INF846K01458INF846K01S55	2023-12-01	2023-12-15	0
152204	Axis India Manufacturing Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	14.49	14.49	3.5619	October - December 2025	INF846K01751	INF846K01859	INF846K01751INF846K01859	2023-12-01	2023-12-15	0
152205	Axis India Manufacturing Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	14.07	14.07	4830.8885	October - December 2025	INF846K013S0	N/A	INF846K013S0	2023-12-01	2023-12-15	0
152206	Dsp Banking & Financial Services Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	14.776	14.776	280.2047	October - December 2025	INF740KA1TQ3	N/A	INF740KA1TQ3	2023-11-20	2023-12-04	0
152207	Dsp Banking & Financial Services Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	13.647	13.647	1.2767	October - December 2025	INF740KA1TR1	INF740KA1TS9	INF740KA1TR1INF740KA1TS9	2023-11-20	2023-12-04	0
152208	Dsp Banking & Financial Services Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	14.306	14.306	1257.7971	October - December 2025	INF740KA1TN0	N/A	INF740KA1TN0	2023-11-20	2023-12-04	0
152209	Dsp Banking & Financial Services Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	14.306	14.306	3.5038	October - December 2025	INF740KA1TO8	INF740KA1TP5	INF740KA1TO8INF740KA1TP5	2023-11-20	2023-12-04	0
152212	Edelweiss Silver Etf	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	239.3591	239.3591	715.443	October - December 2025	INF754K01SF3	N/A	INF754K01SF3	2023-11-16	N/A	2
152213	Kotak Healthcare Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	13.031	13.031	1.5266	October - December 2025	INF174KA1PY0	INF174KA1PX2	INF174KA1PX2INF174KA1PY0	2023-11-20	N/A	2
152214	Kotak Healthcare Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	13.497	13.497	55.5272	October - December 2025	INF174KA1PZ7	N/A	INF174KA1PZ7	2023-11-20	N/A	2
152215	Kotak Healthcare Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	13.496	13.496	0.5806	October - December 2025	INF174KA1QA8	INF174KA1QB6	INF174KA1QA8INF174KA1QB6	2023-11-20	N/A	2
152216	Kotak Healthcare Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	13.027	13.027	420.1376	October - December 2025	INF174KA1PW4	N/A	INF174KA1PW4	2023-11-20	N/A	2
152217	Union Children'S Fund	Union Asset Management Company Private Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	1000	12.51	12.51	78.2931	October - December 2025	INF582M01JI7	N/A	INF582M01JI7	2023-11-28	N/A	2
152218	Union Children'S Fund	Union Asset Management Company Private Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	1000	10.88	10.88	0.0025	October - December 2025	INF582M01JJ5	N/A	INF582M01JJ5	2023-11-28	N/A	2
152219	Union Children'S Fund	Union Asset Management Company Private Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	1000	12.87	12.87	1.361	October - December 2025	INF582M01JK3	N/A	INF582M01JK3	2023-11-28	N/A	2
152220	Union Children'S Fund	Union Asset Management Company Private Limited	Open Ended	Solution Oriented Scheme - Children s Fund	Other	1000	12.87	12.87	0.0126	October - December 2025	INF582M01JL1	N/A	INF582M01JL1	2023-11-28	N/A	2
152221	Kotak Fmp Series 324	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.22209734	10.22209734	12.1956	October - December 2025	INF174KA1QC4	N/A	INF174KA1QC4	2023-11-20	N/A	2
152222	Kotak Fmp Series 324	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.22874961	10.22874961	12.1956	October - December 2025	INF174KA1QF7	N/A	INF174KA1QF7	2023-11-20	N/A	2
152223	Kotak Fmp Series 324	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.22182181	10.22182181	12.1956	October - December 2025	INF174KA1QD2	N/A	INF174KA1QD2	2023-11-20	N/A	2
152224	Kotak Fmp Series 324	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.22677217	10.22677217	12.1956	October - December 2025	INF174KA1QE0	N/A	INF174KA1QE0	2023-11-20	N/A	2
152225	Whiteoak Capital Asset Management Limited	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	500	13.379	13.379	1914.4842	October - December 2025	INF03VN01837	N/A	INF03VN01837	2023-12-01	2023-12-15	0
152226	Whiteoak Capital Large & Mid Cap Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	500	13.845	13.845	77.3516	October - December 2025	INF03VN01845	N/A	INF03VN01845	2023-12-01	2023-12-15	0
152231	Baroda Bnp Paribas Gold Etf	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Gold ETF	Other	5000	146.5768	146.5768	250.7591	October - December 2025	INF251K01SU9	N/A	INF251K01SU9	2023-11-28	N/A	2
152232	Motilal Oswal Small Cap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	13.438	13.438	3061.3479	October - December 2025	INF247L01BV9	N/A	INF247L01BV9	2023-12-05	N/A	2
152234	Motilal Oswal Small Cap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	13.4383	13.4383	11.7819	October - December 2025	INF247L01BW7	INF247L01BX5	INF247L01BW7INF247L01BX5	2023-12-05	N/A	2
152235	Motilal Oswal Small Cap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	13.8334	13.8334	12.1851	October - December 2025	INF247L01BZ0	INF247L01CA1	INF247L01BZ0INF247L01CA1	2023-12-05	N/A	2
152237	Motilal Oswal Small Cap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	13.8334	13.8334	2701.3527	October - December 2025	INF247L01BY3	N/A	INF247L01BY3	2023-12-05	N/A	2
152238	Axis Us Specific Treasury Dynamic Debt Passive Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	500	11.7085	11.7085	0.0975	October - December 2025	INF846K014T6	INF846K016T1	INF846K014T6INF846K016T1	2023-12-12	2023-12-21	0
152239	Axis Us Specific Treasury Dynamic Debt Passive Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	500	11.7085	11.7085	13.6488	October - December 2025	INF846K013T8	N/A	INF846K013T8	2023-12-12	2023-12-21	0
152240	Axis Us Specific Treasury Dynamic Debt Passive Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	500	11.7207	11.7207	28.5861	October - December 2025	INF846K01T79	N/A	INF846K01T79	2023-12-12	2023-12-21	0
152241	Axis Us Specific Treasury Dynamic Debt Passive Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Overseas	Other	500	11.72	11.72	0.01	October - December 2025	INF846K01BT7	INF846K01BT5	INF846K01BT7INF846K01BT5	2023-12-12	2023-12-21	0
152242	Dsp Nifty Smallcap250 Quality 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.0562	10.0562	0.7554	October - December 2025	INF740KA1TU5	INF740KA1TV3	INF740KA1TU5INF740KA1TV3	2023-12-05	2023-12-19	0
152243	Dsp Nifty Smallcap250 Quality 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.7916	10.7916	210.8412	October - December 2025	INF740KA1TW1	N/A	INF740KA1TW1	2023-12-05	2023-12-19	0
152244	Dsp Nifty Smallcap250 Quality 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.7916	10.7916	1.7155	October - December 2025	INF740KA1TX9	INF740KA1TY7	INF740KA1TX9INF740KA1TY7	2023-12-05	2023-12-19	0
152245	Dsp Nifty Smallcap250 Quality 50 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.6334	10.6334	71.2143	October - December 2025	INF740KA1TT7	N/A	INF740KA1TT7	2023-12-05	2023-12-19	0
152246	Kotak Fmp Series 325	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.18561798	10.18561798	12.1956	October - December 2025	INF174KA1QG5	N/A	INF174KA1QG5	2023-12-08	N/A	2
152247	Kotak Fmp Series 325	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.18561815	10.18561815	12.1956	October - December 2025	INF174KA1QH3	N/A	INF174KA1QH3	2023-12-08	N/A	2
152248	Kotak Fmp Series 325	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.18952493	10.18952493	12.1956	October - December 2025	INF174KA1QJ9	N/A	INF174KA1QJ9	2023-12-08	N/A	2
152249	Kotak Fmp Series 325	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.18941792	10.18941792	12.1956	October - December 2025	INF174KA1QI1	N/A	INF174KA1QI1	2023-12-08	N/A	2
152250	Aditya Birla Sun Life Fixed Maturity Plan-Series Ug (92 Da	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	10.1879	10.1879	12.1956	October - December 2025	INF209KB11Y4	N/A	INF209KB11Y4	2023-12-07	N/A	2
152251	Aditya Birla Sun Life Fixed Maturity Plan-Series Ug (92 Da	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	10	10	12.1956	October - December 2025	INF209KB12Y2	N/A	INF209KB12Y2	2023-12-07	N/A	2
152252	Aditya Birla Sun Life Fixed Maturity Plan-Series Ug (92 Da	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	10	10	12.1956	October - December 2025	INF209KB10Y6	N/A	INF209KB10Y6	2023-12-07	N/A	2
152253	Aditya Birla Sun Life Fixed Maturity Plan-Series Ug (92 Da	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	10.184	10.184	12.1956	October - December 2025	INF209KB19X0	N/A	INF209KB19X0	2023-12-07	N/A	2
152254	Groww Banking & Financial Services Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	12.4794	12.4794	47.179	October - December 2025	INF666M01HS1	N/A	INF666M01HS1	2024-01-17	N/A	2
152255	Quant Commodities Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	13.4451	13.4451	118.298	October - December 2025	INF966L01DF3	N/A	INF966L01DF3	2023-12-08	N/A	2
152256	Quant Commodities Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	13.0216	13.0216	218.391	October - December 2025	INF966L01DC0	N/A	INF966L01DC0	2023-12-08	N/A	2
152257	Quant Commodities Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	13.4409	13.4409	1.2919	October - December 2025	INF966L01DG1	N/A	INF966L01DG1INF966L01DH9	2023-12-08	N/A	2
152258	Quant Commodities Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	13.0196	13.0196	2.1162	October - December 2025	INF966L01DD8	INF966L01DE6	INF966L01DD8INF966L01DE6	2023-12-08	N/A	2
152259	Aditya Birla Sun Life Fixed Maturity Plan-Series Ur (85 Da	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	10.1718	10.1718	12.1956	October - December 2025	INF209KB15Y5	N/A	INF209KB15Y5	2023-12-15	N/A	2
152260	Aditya Birla Sun Life Fixed Maturity Plan-Series Ur (85 Da	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	10.1694	10.1694	12.1956	October - December 2025	INF209KB13Y0	N/A	INF209KB13Y0	2023-12-15	N/A	2
152261	Aditya Birla Sun Life Fixed Maturity Plan-Series Ur (85 Da	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	10	10	12.1956	October - December 2025	INF209KB14Y8	N/A	INF209KB14Y8	2023-12-15	N/A	2
152262	Aditya Birla Sun Life Fixed Maturity Plan-Series Ur (85 Da	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	10	10	12.1956	October - December 2025	INF209KB16Y3	N/A	INF209KB16Y3	2023-12-15	N/A	2
152263	Bandhan Nifty Smallcap 250 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.5013	11.5013	0.5254	October - December 2025	INF194KB1HH7	INF194KB1HI5	INF194KB1HH7INF194KB1HI5	2023-12-12	N/A	2
152264	Bandhan Nifty Smallcap 250 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.5013	11.5013	40.5079	October - December 2025	INF194KB1HG9	N/A	INF194KB1HG9	2023-12-12	N/A	2
152265	Bandhan Nifty Smallcap 250 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.3334	11.3334	0.4944	October - December 2025	INF194KB1HE4	INF194KB1HF1	INF194KB1HE4INF194KB1HF1	2023-12-12	N/A	2
152266	Bandhan Nifty Smallcap 250 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.333	11.333	20.218	October - December 2025	INF194KB1HD6	N/A	INF194KB1HD6	2023-12-12	N/A	2
152267	Aditya Birla Sun Life Crisil Ibx Gilt April 2033 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.803	11.803	49.4206	October - December 2025	INF209KB19Y7	N/A	INF209KB19Y7	2023-12-15	N/A	2
152268	Aditya Birla Sun Life Crisil Ibx Gilt April 2033 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.7399	11.7399	27.8117	October - December 2025	INF209KB17Y1	N/A	INF209KB17Y1	2023-12-15	N/A	2
152269	Aditya Birla Sun Life Crisil Ibx Gilt April 2033 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.7401	11.7401	0.0613	October - December 2025	INF209KB18Y9	N/A	INF209KB18Y9	2023-12-15	N/A	2
152270	Aditya Birla Sun Life Crisil Ibx Gilt April 2033 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.8026	11.8026	0.0147	October - December 2025	INF209KB1023	N/A	INF209KB1023	2023-12-15	N/A	2
152271	Kotak Fmp Series 326	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.37814207	10.37814207	12.1956	October - December 2025	INF174KA1QK7	N/A	INF174KA1QK7	2023-12-15	N/A	2
152272	Kotak Fmp Series 326	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.37814054	10.37814054	12.1956	October - December 2025	INF174KA1QL5	N/A	INF174KA1QL5	2023-12-15	N/A	2
152273	Groww Banking & Financial Services Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	12.4776	12.4776	0.1148	October - December 2025	INF666M01HU7	INF666M01HT9	INF666M01HT9INF666M01HU7	2024-01-17	N/A	2
152274	Groww Banking

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
152311	Sundaram Multi Asset Allocation Fund	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	13.787	13.787	2845.6225	October - December 2025	INF903JA1LH5	N/A	INF903JA1LH5	2024-01-05	N/A	2
152312	Sundaram Multi Asset Allocation Fund	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	14.2287	14.2287	2.7531	October - December 2025	N/A	INF903JA1LM5	INF903JA1LM5	2024-01-05	N/A	2
152313	Sundaram Multi Asset Allocation Fund	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	13.787	13.787	18.2887	October - December 2025	N/A	INF903JA1LJ1	INF903JA1LJ1	2024-01-05	N/A	2
152314	Sundaram Multi Asset Allocation Fund	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	14.2287	14.2287	108.7079	October - December 2025	INF903JA1LK9	N/A	INF903JA1LK9	2024-01-05	N/A	2
152315	Sundaram Multi Asset Allocation Fund	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	13.787	13.787	12.1956	October - December 2025	INF903JA1LL3	N/A	INF903JA1LL3	2024-01-05	N/A	2
152316	Sundaram Multi Asset Allocation Fund	Sundaram Asset Management Company Ltd	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	14.2287	14.2287	12.1956	October - December 2025	INF903JA1LL7	N/A	INF903JA1LL7	2024-01-05	N/A	2
152321	Whiteoak Capital Banking & Financial Services Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	13.461	13.461	29.6861	October - December 2025	INF03VN01860	N/A	INF03VN01860	2024-01-16	2024-01-30	0
152322	Whiteoak Capital Banking & Financial Services Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	13.004	13.004	502.4523	October - December 2025	INF03VN01852	N/A	INF03VN01852	2024-01-16	2024-01-30	0
152323	Bandhan Multi Asset Allocation Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	14.2701	14.2701	0.4508	October - December 2025	INF194KB1H8N	INF194KB1HO3	INF194KB1H8NINF194KB1HO3	2024-01-10	N/A	2
152324	Bandhan Multi Asset Allocation Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	14.2701	14.2701	101.3211	October - December 2025	INF194KB1HM7	N/A	INF194KB1HM7	2024-01-10	N/A	2
152325	Bandhan Multi Asset Allocation Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	13.8327	13.8327	5.8627	October - December 2025	INF194KB1HK1	INF194KB1HL9	INF194KB1HK1INF194KB1HL9	2024-01-10	N/A	2
152326	Bandhan Multi Asset Allocation Fund	Bandhan AMC Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	13.8327	13.8327	2368.2881	October - December 2025	INF194KB1HJ0	N/A	INF194KB1HJ0	2024-01-10	N/A	2
152327	Zerodha Nifty 1D Rate Liquid Etf	Zerodha Asset Management Private Limited	Open Ended	Other Scheme - Other ETFs	Other	500	112.6619	112.6619	6396.9991	October - December 2025	INF0R8F01034	N/A	INF0R8F01034	2024-01-08	N/A	2
152328	Baroda Bnp Paribas Nifty 50 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	5000	11.9644	11.9644	0.3909	October - December 2025	INF251K01SW5	INF251K01SX3	INF251K01SW5INF251K01SX3	2024-01-08	N/A	2
152329	Baroda Bnp Paribas Nifty 50 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	5000	12.0611	12.0611	23.7077	October - December 2025	INF251K01SY1	N/A	INF251K01SY1	2024-01-08	N/A	2
152330	Baroda Bnp Paribas Nifty 50 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	5000	12.0611	12.0611	0.235	October - December 2025	INF251K01SZ8	INF251K01TA9	INF251K01SZ8INF251K01TA9	2024-01-08	N/A	2
152331	Baroda Bnp Paribas Nifty 50 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	5000	11.9644	11.9644	38.6033	October - December 2025	INF251K01SV7	N/A	INF251K01SV7	2024-01-08	N/A	2
152332	Aditya Birla Sun Life Fixed Maturity Plan-Series Us (100 D	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	10.2094	10.2094	12.1956	October - December 2025	INF209KB13Z7	N/A	INF209KB13Z7	2024-01-04	N/A	2
152333	Aditya Birla Sun Life Fixed Maturity Plan-Series Us (100 D	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	10	10	12.1956	October - December 2025	INF209KB14Z5	N/A	INF209KB14Z5	2024-01-04	N/A	2
152334	Aditya Birla Sun Life Fixed Maturity Plan-Series Us (100 D	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	10.2066	10.2066	12.1956	October - December 2025	INF209KB11Z1	N/A	INF209KB11Z1	2024-01-04	N/A	2
152335	Aditya Birla Sun Life Fixed Maturity Plan-Series Us (100 D	Aditya Birla Sun Life AMC Limited	Close Ended	Income	Other	1000	10	10	12.1956	October - December 2025	INF209KB12Z9	N/A	INF209KB12Z9	2024-01-04	N/A	2
152336	Quant Consumption Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.4972	9.4972	51.7584	October - December 2025	INF966L01DN7	N/A	INF966L01DN7	2024-01-05	N/A	2
152337	Quant Consumption Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.2058	9.2058	1.2935	October - December 2025	INF966L01DL1	INF966L01DM9	INF966L01DL1INF966L01DM9	2024-01-05	N/A	2
152338	Quant Consumption Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.2021	9.2021	168.6568	October - December 2025	INF966L01DI7	N/A	INF966L01DI7	2024-01-05	N/A	2
152339	Quant Consumption Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.5018	9.5018	0.7365	October - December 2025	INF966L01DQ5	INF966L01DP2	INF966L01DQ5INF966L01DP2	2024-01-05	N/A	2
152340	Kotak Fmp Series 327	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.21940737	10.21940737	12.1956	October - December 2025	INF174KA1QR2	N/A	INF174KA1QR2	2024-01-08	N/A	2
152341	Kotak Fmp Series 327	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.21416403	10.21416403	12.1956	October - December 2025	INF174KA1QP6	N/A	INF174KA1QP6	2024-01-08	N/A	2
152342	Kotak Fmp Series 327	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.21846184	10.21846184	12.1956	October - December 2025	INF174KA1QQ4	N/A	INF174KA1QQ4	2024-01-08	N/A	2
152343	Kotak Fmp Series 327	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.21416403	10.21416403	12.1956	October - December 2025	INF174KA1QO9	N/A	INF174KA1QO9	2024-01-08	N/A	2
152344	Mirae Asset Multi Asset Allocation Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	13.857	13.857	139.9704	October - December 2025	INF769K01KZ6	N/A	INF769K01KZ6	2024-01-10	N/A	2
152345	Mirae Asset Multi Asset Allocation Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	13.857	13.857	1.194	October - December 2025	INF769K01LA7	INF769K01LB5	INF769K01LA7INF769K01LB5	2024-01-10	N/A	2
152346	Mirae Asset Multi Asset Allocation Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	13.417	13.417	7.7814	October - December 2025	INF769K01KX1	INF769K01KY9	INF769K01KX1INF769K01KY9	2024-01-10	N/A	2
152347	Mirae Asset Multi Asset Allocation Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	13.419	13.419	2437.5859	October - December 2025	INF769K01KW3	N/A	INF769K01KW3	2024-01-10	N/A	2
152348	Whiteoak Capital Pharma And Healthcare Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	13.269	13.269	406.9684	October - December 2025	INF03VN01878	N/A	INF03VN01878	2024-01-16	2024-01-30	0
152349	Whiteoak Capital Pharma And Healthcare Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	13.741	13.741	79.2675	October - December 2025	INF03VN01886	N/A	INF03VN01886	2024-01-16	2024-01-30	0
152350	Hdfc Nifty Psu Bank Etf	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	89.4363	89.4363	31.9603	October - December 2025	INF179KC1HW4	N/A	INF179KC1HW4	2024-01-12	2024-01-23	0
152351	Motilal Oswal Large Cap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	500	13.4822	13.4822	2.7999	October - December 2025	INF247L01CF0	INF247L01CG8	INF247L01CF0INF247L01CG8	2024-01-17	N/A	2
152352	Motilal Oswal Large Cap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	500	13.9119	13.9119	2005.2578	October - December 2025	INF247L01CB9	N/A	INF247L01CB9	2024-01-17	N/A	2
152353	Motilal Oswal Large Cap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	500	12.9842	12.9842	7.1694	October - December 2025	INF247L01CC7	INF247L01CD5	INF247L01CC7INF247L01CD5	2024-01-17	N/A	2
152354	Motilal Oswal Large Cap Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	500	14.2766	14.2766	950.2291	October - December 2025	INF247L01CE3	N/A	INF247L01CE3	2024-01-17	N/A	2
152355	Uti Nifty It Etf	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	371.7511	371.7511	6.5074	October - December 2025	INF789F1AZD8	N/A	INF789F1AZD8	2024-01-17	N/A	2
152356	Bajaj Finserv Nifty 50 Etf	Bajaj Finserv Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	262.5727	262.5727	198.2325	October - December 2025	INF0QA701722	N/A	INF0QA701722	2024-01-15	N/A	2
152357	Bajaj Finserv Nifty Bank Etf	Bajaj Finserv Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	60.8755	60.8755	365.1394	October - December 2025	INF0QA701714	N/A	INF0QA701714	2024-01-15	N/A	2
152358	Old Bridge Focused Fund	Old Bridge Asset Management Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	12.67	12.67	1453.4748	October - December 2025	INF055R01042	N/A	INF055R01042	2024-01-17	2024-01-19	0
152359	Old Bridge Focused Fund	Old Bridge Asset Management Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	12.67	12.67	4.0661	October - December 2025	INF055R01059	INF055R01067	INF055R01059INF055R01067	2024-01-17	2024-01-19	0
152361	Old Bridge Focused Fund	Old Bridge Asset Management Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	12.4	12.4	780.8036	October - December 2025	INF055R01034	N/A	INF055R01034	2024-01-17	2024-01-19	0
152363	Old Bridge Focused Fund	Old Bridge Asset Management Private Limited	Open Ended	Equity Scheme - Focused Fund	Equity	5000	12.4	12.4	0.2542	October - December 2025	INF055R01018	INF055R01026	INF055R01018INF055R01026	2024-01-17	2024-01-19	0
152364	Icici Prudential Nifty50 Value 20 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.0827	11.0827	0.9119	October - December 2025	INF109KC10U4	INF109KC11U2	INF109KC10U4INF109KC11U2	2024-01-15	N/A	2
152365	icici Prudential Nifty50 Value 20 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.1854	11.1854	66.6165	October - December 2025	INF109KC16T3	N/A	INF109KC16T3	2024-01-15	N/A	2
152366	icici Prudential Nifty50 Value 20 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.0827	11.0827	39.4848	October - December 2025	INF109KC1977	N/A	INF109KC1977	2024-01-15	N/A	2
152367	Icici Prudential Nifty50 Value 20 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.1854	11.1854	0.8147	October - December 2025	INF109KC17T1	INF109KC18T9	INF109KC17T1INF109KC18T9	2024-01-15	N/A	2
152368	Uti Nifty 5 Yr Benchmark G-Sec Etf	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	64.1063	64.1063	2.4314	October - December 2025	INF789F1AZE6	N/A	INF789F1AZE6	2024-01-19	N/A	2
152369	Uti Nifty 10 Yr Benchmark G-Sec Etf	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	5000	26.0017	26.0017	1.0762	October - December 2025	INF789F1AZF3	N/A	INF789F1AZF3	2024-01-19	N/A	2
152370	Sbi Nifty50 Equal Weight Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.3664	12.3664	314.4891	October - December 2025	INF200KB1027	N/A	INF200KB1027	2024-01-16	N/A	2
152371	Sbi Nifty50 Equal Weight Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.3656	12.3656	1.9239	October - December 2025	INF200KB1035	INF200KB1043	INF200KB1035INF200KB1043	2024-01-16	N/A	2
152372	Sbi Nifty50 Equal Weight Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.2443	12.2443	706.1768	October - December 2025	INF200KA18Z7	N/A	INF200KA18Z7	2024-01-16	N/A	2
152373	Sbi Nifty50 Equal Weight Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.2442	12.2442	2.067	October - December 2025	INF200KA19Z5	INF200KB1019	INF200KA19Z5INF200KB1019	2024-01-16	N/A	2
152379	Hsbc Multi Asset Allocation Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	13.504	13.504	2357.7564	October - December 2025	INF336L01RF9	N/A	INF336L01RF9	2024-02-08	N/A	2
152379	Hsbc Multi Asset Allocation Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	13.504	13.504	10.0303	October - December 2025	INF336L01RG7	INF336L01RH5	INF336L01RG7INF336L01RH5	2024-02-08	N/A	2
152380	Hsbc Multi Asset Allocation Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	13.8668	13.8668	73.6	October - December 2025	INF336L01RI3	N/A	INF336L01RI3	2024-02-08	N/A	2
152381	Hsbc Multi Asset Allocation Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	13.8668	13.8668	0.6638	October - December 2025	INF336L01RJ1	INF336L01RK9	INF336L01RJ1INF336L01RK9	2024-02-08	N/A	2
152382	Pgim India Large And Midcap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	12.73	12.73	50.0008	October - December 2025	INF663L01Y12	N/A	INF663L01Y12	2024-01-24	N/A	2
152383	Pgim India Large And Midcap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	12.3	12.3	752.3071	October - December 2025	INF663L01X88	N/A	INF663L01X88	2024-01-24	N/A	2
152384	Pgim India Large And Midcap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	12.15	12.15	0.2369	October - December 2025	INF663L01Y28	N/A	INF663L01Y28INF663L01Y38	2024-01-24	N/A	2
152385	Pgim India Large And Midcap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	12.02	12.02	1.9321	October - December 2025	INF663L01X96	N/A	INF663L01Y04	INF663L01X96INF663L01Y04	2024-01-24	N/A
152386	Nippon India Nifty Bank Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.9339	12.9339	0.9696	October - December 2025	INF204KC1BZ9	INF204KC1CA0	INF204KC1BZ9INF204KC1CA0	2024-02-05	N/A	2
152387	Nippon India Nifty Bank Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.7839	12.7839	77.4159	October - December 2025	INF204KC1BV8	N/A	INF204KC1BV8	2024-02-05	N/A	2
152388	Nippon India Nifty Bank Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.7839	12.7839	1.0745	October - December 2025	INF204KC1BW6	INF204KC1BX4	INF204KC1BW6INF204KC1BX4	2024-02-05	N/A	2
152389	Nippon India Nifty Bank Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	12.9339	12.9339	98.3503	October - December 2025	INF204KC1BY2	N/A	INF204KC1BY2	2024-02-05	N/A	2
152390	Nippon India Nifty It Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.7139	9.7139	1.0485	October - December 2025	INF204KC1CF9	INF204KC1CG7	INF204KC1CF9INF204KC1CG7	2024-02-05	N/A	2
152391	Nippon India Nifty It Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.596	9.596	71.6919	October - December 2025	INF204KC1CB6	N/A	INF204KC1CB6	2024-02-05	N/A	2
152392	Nippon India Nifty It Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.7139	9.7139	107.3021	October - December 2025	INF204KC1CE2	N/A	INF204KC1CE2	2024-02-05	N/A	2
152393	Nippon India Nifty It Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.596	9.596	0.7588	October - December 2025	INF204KC1CC6	INF204KC1CD4	INF204KC1CC6INF204KC1CD4	2024-02-05	N/A	2
152395	Bank Of India Multi Asset Allocation Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.2949	12.2549	0.5779	October - December 2025	INF761K01FX6	INF761K01FY4	INF761K01FX6INF761K01FY4	2024-02-07	N/A	2
152396	Bank Of India Multi Asset Allocation Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.4979	12.4979	8.9282	October - December 2025	INF761K01FZ3	N/A	INF761K01FZ3	2024-02-07	N/A	2
152398	Bank Of India Multi Asset Allocation Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.2538	12.2538	331.142	October - December 2025	INF761K01FW0	N/A	INF761K01FW0	2024-02-07	N/A	2
152399	Bank Of India Multi Asset Allocation Fund	Bank of India Investment Managers Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.4949	12.4949	0.1885	October - December 2025	INF761K01GA4	INF761K01GB2	INF761K01GA4INF761K01GB2	2024-02-07	N/A	2
152404	Lic Mf Nifty Midcap 100 Etf	LIC Mutual Fund Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	59.7528	59.7528	739.6744	October - December 2025	INF767K01RN1	N/A	INF767K01RN1	2024-02-08	2024-02-12	0
152405	Bajaj Finserv Large And Mid Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	500	12.555	12.555	0.9085	October - December 2025	INF0QA701771	INF0QA701789	INF0QA701771INF0QA701789	2024-02-06	N/A	2
152406	Bajaj Finserv Large And Mid Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	500	12.202	12.202	2166.9709	October - December 2025	INF0QA701730	N/A	INF0QA701730	2024-02-06	N/A	2
152407	Bajaj Finserv Large And Mid Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	500	12.202	12.202	3.2459	October - December 2025	INF0QA701748	INF0QA701755	INF0QA701748INF0QA701755	2024-02-06	N/A	2
152408	Bajaj Finserv Large And Mid Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	500	12.555	12.555	92.2855	October - December 2025	INF0QA701763	N/A	INF0QA701763	2024-02-06	N/A	2
152409	Union Business Cycle Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	11.58	11.58	8.3645	October - December 2025	INF582M01JQ0	N/A	INF582M01JQ0	2024-02-13	N/A	2
152410	Union Business Cycle Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	11.58	11.58	0.0722	October - December 2025	INF582M01JR8	INF582M01JS6	INF582M01JR8INF582M01JS6	2024-02-13	N/A	2
152411	Union Business Cycle Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	11.28	11.28	546.9207	October - December 2025	INF582M01JM9	N/A	INF582M01JM9	2024-02-13	N/A	2
152412	Union Business Cycle Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	11.28	11.28	1.344	October - December 2025	INF582M01JN7	INF582M01JO5	INF582M01JN7INF582M01JO5	2024-02-13	N/A	2
152413	Quant Pau Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.0932	10.0932	345.7646	October - December 2025	INF966L01DQ0	N/A	INF966L01DQ0	2024-02-02	N/A	2
152414	Quant Pau Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.0928	10.0928	1.8778	October - December 2025	INF966L01DR8	INF966L01DS6	INF966L01DR8INF966L01DS6	2024-02-02	N/A	2
152415	Quant Pau Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.3786	10.3786	220.8851	October - December 2025	INF966L01DT4	N/A	INF966L01DT4	2024-02-02	N/A	2
152416	Quant Pau Fund	quant Money Managers Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.3848	10.3848	1.9508	October - December 2025	INF966L01DU2	INF966L01DV0	INF966L01DU2INF966L01DV0	2024-02-02	N/A	2
152417	Sbi Energy Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.9562	10.9562	1367.994	October - December 2025	INF200KB1126	N/A	INF200KB1126	2024-02-06	N/A	2
152418	Sbi Energy Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.724	10.724	7951.4778	October - December 2025	INF200KB1092	N/A	INF200KB1092	2024-02-06	N/A	2
152419	Sbi Energy Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.7243	10.7243	31.3116	October - December 2025	INF200KB1100	INF200KB1118	INF200KB1100INF200KB1118	2024-02-06	N/A	2
152420	Sbi Energy Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.956	10.956	12.3643	October - December 2025	INF200KB1134	INF200KB1142	INF200KB1134INF200KB1142	2024-02-06	N/A	2
152421	Axis Bse Sensex Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	500	11.54	11.54	19.1065	October - December 2025	INF846K014V2	N/A	INF846K014V2	2024-02-08	2024-02-22	0
152422	Axis Bse Sensex Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	500	11.6682	11.6682	27.135	October - December 2025	INF846K012V6	N/A	INF846K012V6	2024-02-08	2024-02-22	0
152423	Axis Bse Sensex Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	500	11.54	11.54	0.3193	October - December 2025	INF846K010V0	N/A	INF846K010V0INF846K011V8	2024-02-08	2024-02-22	0
152424	Axis Bse Sensex Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	500	11.6682	11.6682	0.2419	October - December 2025	INF846K013V4	N/A	INF846K013V4INF846K015V9	2024-02-08	2024-02-22	0
152429	Hdfc Nifty200 Momentum 30 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.2382	10.2382	307.3118	October - December 2025	INF179KC1B6	N/A	INF179KC1B6	2024-02-09	2024-02-23	0
152430	Hdfc Nifty200 Momentum 30 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.3361	10.3361	387.873	October - December 2025	INF179KC1C4	N/A	INF179KC1C4	2024-02-09	2024-02-23	0
152431	Groww Nifty Smallcap 250 Index Fund	Groww Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.5749	10.5749	112.7651	October - December 2025	INF666M01HY9	N/A	INF666M01HY9	2024-02-09	N/A	2
152433	Groww Nifty Smallcap 250 Index Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.4652	10.4652	5.7818	October - December 2025	INF666M01HV5	N/A	INF666M01HV5	2024-02-09	N/A	2
152434	Groww Nifty Smallcap 250 Index Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.4526	10.4526	0.2226	October - December 2025	INF666M01HW3	INF666M01HK1	INF666M01HW3INF666M01HK1	2024-02-09	N/A	2
152436	Groww Nifty Smallcap 250 Index Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.5792	10.5792	0.6426	October - December 2025	INF666M01HZ8	INF666M01HA7	INF666M01HZ8INF666M01HA7	2024-02-09	N/A	2
152437	Edelweiss Technology Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	12.1658	12.1658	75.041	October - December 2025	INF754K01SK3	N/A	INF754K01SK3	2024-02-14	N/A	2
152438	Edelweiss Technology Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	12.1658	12.1658	1.2083	October - December 2025	INF754K01SL1	INF754K01SM9	INF754K01SL1INF754K01SM9	2024-02-14	N/A	2
152439	Edelweiss

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
152474	Quantum Multi Asset Allocation Fund	Quantum Asset Management Company Private Limite	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	12.78	12.78	26.7059	October - December 2025	INF082J01457	N/A	INF082J01457	2024-02-19	2024-03-01	0
152475	Quantum Multi Asset Allocation Fund	Quantum Asset Management Company Private Limite	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	12.4	12.4	21.8408	October - December 2025	INF082J01465	N/A	INF082J01465	2024-02-19	2024-03-01	0
152476	Zerodha Gold ETF	Zerodha Asset Management Private Limited	Open Ended	Other Scheme - Gold ETF	Other	500	23.8412	23.8412	902.3503	October - December 2025	INF0R8F01042	N/A	INF0R8F01042	2024-02-16	N/A	2
152481	Icici Prudential Nifty Largemidcap 250 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.3046	12.3046	82.8878	October - December 2025	INF109KC15U3	N/A	INF109KC15U3	2024-02-22	N/A	1
152482	Icici Prudential Nifty Largemidcap 250 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.4335	12.4335	154.2303	October - December 2025	INF109KC12U0	N/A	INF109KC12U0	2024-02-22	N/A	1
152483	Icici Prudential Nifty Largemidcap 250 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.4334	12.4334	1.2234	October - December 2025	INF109KC13U8	INF109KC14U6	INF109KC13UBINF109KC14U6	2024-02-22	N/A	1
152484	Icici Prudential Nifty Largemidcap 250 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.3046	12.3046	2.5171	October - December 2025	INF109KC16U1	INF109KC17U9	INF109KC16U1INF109KC17U9	2024-02-22	N/A	1
152489	Kotak Long Duration Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	100	10.8139	10.8139	48.0209	October - December 2025	INF174KA1RC2	N/A	INF174KA1RC2	2024-02-28	N/A	1
152490	Kotak Long Duration Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	100	10.8141	10.8141	0.0576	October - December 2025	INF174KA1RD0	INF174KA1RE8	INF174KA1RD0INF174KA1RE8	2024-02-28	N/A	1
152491	Kotak Long Duration Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	100	10.8736	10.8736	93.3824	October - December 2025	INF174KA1RF5	N/A	INF174KA1RF5	2024-02-28	N/A	1
152492	Kotak Long Duration Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	100	10.8739	10.8739	0.1042	October - December 2025	INF174KA1RG3	INF174KA1RH1	INF174KA1RG3INF174KA1RH1	2024-02-28	N/A	1
152493	Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	Tata Asset Management Limited	Close Ended	Income	Other	5000	10.1872	10.1872	12.1956	October - December 2025	INF277KA1992	N/A	INF277KA1992	2024-03-06	N/A	1
152494	Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	Tata Asset Management Limited	Close Ended	Income	Other	5000	10.1872	10.1872	12.1956	October - December 2025	INF277KA1AB6	N/A	INF277KA1AB6	2024-03-06	N/A	1
152495	Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	Tata Asset Management Limited	Close Ended	Income	Other	5000	10.1918	10.1918	12.1956	October - December 2025	INF277KA1AC4	N/A	INF277KA1AC4	2024-03-06	N/A	1
152496	Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	Tata Asset Management Limited	Close Ended	Income	Other	5000	10.1918	10.1918	12.1956	October - December 2025	INF277KA1AE0	N/A	INF277KA1AE0	2024-03-06	N/A	1
152497	Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	Tata Asset Management Limited	Close Ended	Income	Other	5000	10.1872	10.1872	12.1956	October - December 2025	N/A	N/A	INF277KA1AA8	2024-03-06	N/A	1
152498	Tata Fixed Maturity Plan Series 61 Scheme A (91 Days)	Tata Asset Management Limited	Close Ended	Income	Other	5000	10.1918	10.1918	12.1956	October - December 2025	N/A	N/A	INF277KA1AD2	2024-03-06	N/A	1
152509	Helios Balanced Advantage Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	11.94	11.94	25.306	October - December 2025	INF0R8701145	N/A	INF0R8701145	2024-03-11	N/A	1
152510	Helios Balanced Advantage Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	11.59	11.59	0.929	October - December 2025	INF0R8701129	INF0R8701137	INF0R8701129INF0R8701137	2024-03-11	N/A	1
152511	Helios Balanced Advantage Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	11.94	11.94	0.3211	October - December 2025	INF0R8701152	INF0R8701160	INF0R8701152INF0R8701160	2024-03-11	N/A	1
152512	Helios Balanced Advantage Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	11.59	11.59	292.3138	October - December 2025	INF0R8701111	N/A	INF0R8701111	2024-03-11	N/A	1
152513	Axis Crisil Ibx Sdl June 2034 Debt Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	11.2842	11.2842	0.1069	October - December 2025	INF846K017V5	INF846K018V3	INF846K017V5INF846K018V3	2024-03-04	2024-03-18	0
152514	Axis Crisil Ibx Sdl June 2034 Debt Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	11.3163	11.3163	0.0139	October - December 2025	INF846K010W8	INF846K011W6	INF846K010W8INF846K011W6	2024-03-04	2024-03-18	0
152515	Axis Crisil Ibx Sdl June 2034 Debt Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	11.3165	11.3165	8.2304	October - December 2025	INF846K019V1	N/A	INF846K019V1	2024-03-04	2024-03-18	0
152516	Axis Crisil Ibx Sdl June 2034 Debt Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	11.2844	11.2844	1.4106	October - December 2025	INF846K016V7	N/A	INF846K016V7	2024-03-04	2024-03-18	0
152517	Bandhan Long Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	1000	10.9639	10.9639	0.4192	October - December 2025	INF194KB1HW6	INF194KB1HX4	INF194KB1HW6INF194KB1HX4	2024-03-05	N/A	1
152518	Bandhan Long Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	1000	10.9638	10.9638	80.288	October - December 2025	INF194KB1HV8	N/A	INF194KB1HV8	2024-03-05	N/A	1
152519	Bandhan Long Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	1000	11.0466	11.0466	0.0714	October - December 2025	INF194KB1HZ9	INF194KB1IA0	INF194KB1HZ9INF194KB1IA0	2024-03-05	N/A	1
152520	Bandhan Long Duration Fund	Bandhan AMC Limited	Open Ended	Debt Scheme - Long Duration Fund	Debt	1000	11.0484	11.0484	56.9955	October - December 2025	INF194KB1HY2	N/A	INF194KB1HY2	2024-03-05	N/A	1
152521	Hdfc Nifty Realty Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.2641	9.2641	67.0396	October - December 2025	INF179KC1E0	N/A	INF179KC1E0	2024-03-07	2024-03-21	0
152522	Hdfc Nifty Realty Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.1814	9.1814	51.1651	October - December 2025	INF179KC1D2	N/A	INF179KC1D2	2024-03-07	2024-03-21	0
152527	Dsp Us Specific Debt Passive Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	100	11.9658	11.9658	2.7142	October - December 2025	INF740KA1UG2	N/A	INF740KA1UG2	2024-03-07	2024-03-13	0
152528	Dsp Us Specific Debt Passive Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	100	11.9771	11.9771	62.1557	October - December 2025	INF740KA1UJ6	N/A	INF740KA1UJ6	2024-03-07	2024-03-13	0
152529	Dsp Us Specific Debt Passive Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	100	11.9771	11.9771	0.0042	October - December 2025	INF740KA1UL2	INF740KA1UK4	INF740KA1UL2INF740KA1UK4	2024-03-07	2024-03-13	0
152530	Dsp Us Specific Debt Passive Fof	DSP Asset Managers Private Limited	Open Ended	Other Scheme - FoF Overseas	Other	100	11.9658	11.9658	0.0571	October - December 2025	INF740KA1UN0	INF740KA1UI8	INF740KA1UN0INF740KA1UI8	2024-03-07	2024-03-13	0
152535	Navi Niftyit Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	10	10.5675	10.5675	23.0397	October - December 2025	INF95ISL01HM5	N/A	INF95ISL01HM5	2024-03-11	N/A	1
152536	Navi Niftyit Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	10	10.4239	10.4239	2.1627	October - December 2025	INF95ISL01HL7	N/A	INF95ISL01HL7	2024-03-11	N/A	1
152537	Pgim India Retirement Fund	PGIM India Asset Management Private Limite	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	11.93	11.93	17.6684	October - December 2025	INF663L01Y61	N/A	INF663L01Y61	2024-03-26	N/A	1
152538	Pgim India Retirement Fund	PGIM India Asset Management Private Limite	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	11.58	11.58	77.6729	October - December 2025	INF663L01Y46	N/A	INF663L01Y46	2024-03-26	N/A	1
152539	Pgim India Retirement Fund	PGIM India Asset Management Private Limite	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	11.93	11.93	0.1681	October - December 2025	INF663L01Y79	N/A	INF663L01Y79	2024-03-26	N/A	1
152540	Pgim India Retirement Fund	PGIM India Asset Management Private Limite	Open Ended	Solution Oriented Scheme - Retirement Fund	Other	5000	11.58	11.58	0.5321	October - December 2025	INF663L01Y53	N/A	INF663L01Y53	2024-03-26	N/A	1
152541	Motilal Oswal Nifty Realty Etf	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	82.4449	82.4449	192.7299	October - December 2025	INF247L01C4	N/A	INF247L01C4	2024-03-13	N/A	1
152542	Kotak Fixed Maturity Plan Series 329 90 Days	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.18959361	10.18959361	12.1956	October - December 2025	INF174KA1RQ2	N/A	INF174KA1RQ2	2024-03-14	N/A	1
152543	Kotak Fixed Maturity Plan Series 329 90 Days	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.18584049	10.18584049	12.1956	October - December 2025	INF174KA1RR0	N/A	INF174KA1RR0	2024-03-14	N/A	1
152544	Kotak Fixed Maturity Plan Series 329 90 Days	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.18583696	10.18583696	12.1956	October - December 2025	INF174KA1RO7	N/A	INF174KA1RO7	2024-03-14	N/A	1
152545	Kotak Fixed Maturity Plan Series 329 90 Days	Kotak Mahindra Asset Management Company Limited	Close Ended	Income	Other	5000	10.18968203	10.18968203	12.1956	October - December 2025	INF174KA1RP4	N/A	INF174KA1RP4	2024-03-14	N/A	1
152546	Motilal Oswal Nifty Smallcap 250 Etf	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	15.9265	15.9265	131.7581	October - December 2025	INF247L01CH6	N/A	INF247L01CH6	2024-03-13	N/A	1
152550	Dsp Blue Liquid Rate Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	1112.5568	1112.5568	2068.5133	October - December 2025	INF740KA1UM0	N/A	INF740KA1UM0	2024-03-15	2024-03-20	0
152556	Tata Nifty Auto Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.324	12.324	0.9932	October - December 2025	N/A	INF277KA1AT8	INF277KA1AT8	2024-04-08	2024-04-22	0
152557	Tata Nifty Auto Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.4726	12.4726	60.0625	October - December 2025	INF277KA1AU6	N/A	INF277KA1AU6	2024-04-08	2024-04-22	0
152558	Tata Nifty Auto Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.4726	12.4726	0.6068	October - December 2025	N/A	INF277KA1AW2	INF277KA1AW2	2024-04-08	2024-04-22	0
152559	Tata Nifty Auto Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.4726	12.4726	12.1956	October - December 2025	INF277KA1AV4	N/A	INF277KA1AV4	2024-04-08	2024-04-22	0
152560	Tata Nifty Auto Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.324	12.324	37.897	October - December 2025	INF277KA1AR2	N/A	INF277KA1AR2	2024-04-08	2024-04-22	0
152561	Tata Nifty Auto Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.324	12.324	12.1956	October - December 2025	INF277KA1AS0	N/A	INF277KA1AS0	2024-04-08	2024-04-22	0
152562	Tata Nifty Midsmall Healthcare Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.0175	12.0175	12.1956	October - December 2025	INF277KA1BE8	N/A	INF277KA1BE8	2024-04-08	2024-04-22	0
152563	Tata Nifty Midsmall Healthcare Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.0175	12.0175	1.0177	October - December 2025	N/A	INF277KA1BF5	INF277KA1BF5	2024-04-08	2024-04-22	0
152564	Tata Nifty Midsmall Healthcare Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.1613	12.1613	118.4712	October - December 2025	INF277KA1BG3	N/A	INF277KA1BG3	2024-04-08	2024-04-22	0
152565	Tata Nifty Midsmall Healthcare Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.1613	12.1613	12.1956	October - December 2025	INF277KA1BH1	N/A	INF277KA1BH1	2024-04-08	2024-04-22	0
152566	Tata Nifty Midsmall Healthcare Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.1613	12.1613	1.4731	October - December 2025	N/A	INF277KA1BI9	INF277KA1BI9	2024-04-08	2024-04-22	0
152567	Tata Nifty Midsmall Healthcare Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.0175	12.0175	39.29	October - December 2025	INF277KA1BD0	N/A	INF277KA1BD0	2024-04-08	2024-04-22	0
152568	Tata Nifty Realty Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.3693	8.3693	12.1956	October - December 2025	INF277KA1AM3	N/A	INF277KA1AM3	2024-04-08	2024-04-22	0
152569	Tata Nifty Realty Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.3693	8.3693	0.3654	October - December 2025	N/A	INF277KA1AN1	INF277KA1AN1	2024-04-08	2024-04-22	0
152570	Tata Nifty Realty Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.4744	8.4744	33.2223	October - December 2025	INF277KA1AO9	N/A	INF277KA1AO9	2024-04-08	2024-04-22	0
152571	Tata Nifty Realty Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.4744	8.4744	12.1956	October - December 2025	INF277KA1AP6	N/A	INF277KA1AP6	2024-04-08	2024-04-22	0
152572	Tata Nifty Realty Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.4744	8.4744	0.391	October - December 2025	N/A	INF277KA1AQ4	INF277KA1AQ4	2024-04-08	2024-04-22	0
152573	Tata Nifty Realty Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.3693	8.3693	17.4571	October - December 2025	INF277KA1AL5	N/A	INF277KA1AL5	2024-04-08	2024-04-22	0
152574	Tata Nifty Financial Services Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.8753	12.8753	44.7635	October - December 2025	INF277KA1AX0	N/A	INF277KA1AX0	2024-04-08	2024-04-22	0
152575	Tata Nifty Financial Services Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.8753	12.8753	12.1956	October - December 2025	INF277KA1AY8	N/A	INF277KA1AY8	2024-04-08	2024-04-22	0
152576	Tata Nifty Financial Services Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.8753	12.8753	0.3207	October - December 2025	N/A	INF277KA1AZ5	INF277KA1AZ5	2024-04-08	2024-04-22	0
152577	Tata Nifty Financial Services Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	13.0302	13.0302	41.0573	October - December 2025	INF277KA1BA6	N/A	INF277KA1BA6	2024-04-08	2024-04-22	0
152578	Tata Nifty Financial Services Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	13.0302	13.0302	0.3894	October - December 2025	N/A	INF277KA1BC2	INF277KA1BC2	2024-04-08	2024-04-22	0
152579	Tata Nifty Financial Services Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	13.0302	13.0302	12.1956	October - December 2025	INF277KA1BB4	N/A	INF277KA1BB4	2024-04-08	2024-04-22	0
152580	Invesco India Money Market Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1001.4157	1001.4157	0.0001	October - December 2025	INF205KA1833	INF205KA1841	INF205KA1833INF205KA1841	2009-08-14	N/A	16
152581	Invesco India Money Market Fund	Invesco Asset Management (India) Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	1000.781	1000.781	12.1956	October - December 2025	INF205KA1858	INF205KA1866	INF205KA1858INF205KA1866	2009-08-14	N/A	16
152582	Trustmf Flexi Cap Fund	Trust Asset Management Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	11.28	11.28	618.0316	October - December 2025	INF0GCD01719	N/A	INF0GCD01719	2024-04-05	N/A	1
152583	Trustmf Flexi Cap Fund	Trust Asset Management Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	11.28	11.28	1.9	October - December 2025	INF0GCD01727	INF0GCD01735	INF0GCD01727INF0GCD01735	2024-04-05	N/A	1
152584	Trustmf Flexi Cap Fund	Trust Asset Management Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	11.63	11.63	519.306	October - December 2025	INF0GCD01743	N/A	INF0GCD01743	2024-04-05	N/A	1
152585	Trustmf Flexi Cap Fund	Trust Asset Management Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	11.63	11.63	0.6122	October - December 2025	INF0GCD01750	INF0GCD01768	INF0GCD01750INF0GCD01768	2024-04-05	N/A	1
152586	Samco Special Opportunities Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	8.53	8.53	18.2275	October - December 2025	INF0K1H01180	N/A	INF0K1H01180	2024-05-17	N/A	1
152587	Samco Special Opportunities Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	8.3	8.3	136.2849	October - December 2025	INF0K1H01172	N/A	INF0K1H01172	2024-05-17	N/A	1
152588	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index	Tata Asset Management Private Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.5918	11.5918	12.1956	October - December 2025	INF277KA1BM1	N/A	INF277KA1BM1	2024-04-08	2024-04-22	0
152589	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.5918	11.5918	12.1956	October - December 2025	INF277KA1BN9	N/A	INF277KA1BN9	2024-04-08	2024-04-22	0
152590	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.4557	11.4557	12.1956	October - December 2025	INF277KA1BJ7	N/A	INF277KA1BJ7	2024-04-08	2024-04-22	0
152591	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.4557	11.4557	12.1956	October - December 2025	INF277KA1BK5	N/A	INF277KA1BK5	2024-04-08	2024-04-22	0
152592	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.4557	11.4557	12.1956	October - December 2025	N/A	INF277KA1BL3	INF277KA1BL3	2024-04-08	2024-04-22	0
152593	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.5918	11.5918	12.1956	October - December 2025	N/A	INF277KA1BO7	INF277KA1BO7	2024-04-08	2024-04-22	0
152594	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.7974	10.7974	12.1956	October - December 2025	N/A	INF277KA1BU4	INF277KA1BU4	2024-04-08	2024-04-22	0
152595	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.7974	10.7974	12.1956	October - December 2025	INF277KA1BS8	N/A	INF277KA1BS8	2024-04-08	2024-04-22	0
152596	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.666	10.666	12.1956	October - December 2025	INF277KA1BP4	N/A	INF277KA1BP4	2024-04-08	2024-04-22	0
152597	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.666	10.666	12.1956	October - December 2025	INF277KA1BQ2	N/A	INF277KA1BQ2	2024-04-08	2024-04-22	0
152598	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.7974	10.7974	12.1956	October - December 2025	INF277KA1BT6	N/A	INF277KA1BT6	2024-04-08	2024-04-22	0
152599	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.666	10.666	12.1956	October - December 2025	N/A	INF277KA1BR0	INF277KA1BR0	2024-04-08	2024-04-22	0
152600	Hdfc Manufacturing Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	11.208	11.208	1397.2317	October - December 2025	INF179KC1I11	N/A	INF179KC1I11	2024-04-26	2024-05-10	0
152601	Hdfc Manufacturing Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.99	10.99	38.7765	October - December 2025	INF179KC1I25	INF179KC1IH3	INF179KC1I25INF179KC1IH3	2024-04-26	2024-05-10	0
152602	Hdfc Manufacturing Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.99	10.99	9947.6354	October - December 2025	INF179KC1IF7	N/A	INF179KC1IF7	2024-04-26	2024-05-10	0
152603	Hdfc Manufacturing Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	11.208	11.208	9.7182	October - December 2025	INF179KC1IJ8	INF179KC1IK7	INF179KC1IJ8INF179KC1IK7	2024-04-26	2024-05-10	0
152604	Bandhan Innovation Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	13.247	13.247	1.5062	October - December 2025	INF194KB1IF9	INF194KB1IG7	INF194KB1IF9INF194KB1IG7	2024-04-10	N/A	1
152605	Bandhan Innovation Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	12.891	12.891	3.2734	October - December 2025	INF194KB1IC6	INF194KB1ID4	INF194KB1IC6INF194KB1ID4	2024-04-10	N/A	1
152606	Bandhan Innovation Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	12.891	12.891	1800.9017	October - December 2025	INF194KB1IB8	N/A	INF194KB1IB8	2024-04-10	N/A	1
152607	Bandhan Innovation Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	13.247	13.247	114.6846	October - December 2025	INF194KB1IE2	N/A	INF194KB1IE2	2024-04-10	N/A	1
152612	Jm Small Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	9.5461	9.5461	587.3091	October - December 2025	INF192K01NE0	N/A	INF192K01NE0	2024-05-27	N/A	1
152613	Jm Small Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	9.5462	9.5462	1.7103	October - December 2025	INF192K01NF7	INF192K01NG5	INF192K01NF7INF192K01NG5	2024-05-27	N/A	1
152614	Jm Small Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	9.8169	9.8169	149.6897	October - December 2025	INF192K01NH3	N/A	INF192K01NH3	2024-05-27	N/A	1
152615	Jm Small Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	9.8171	9.8171	0.5267	October - December 2025	INF192K01NI1	INF192K01NJ9	INF192K01NI1INF192K01NJ9	2024-05-27	N/A	1
152616	Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.0555	10.0555	54.5776	October - December 2025	INF754K01SS6	N/A	INF754K01SS6	2024-04-26	N/A	1
152617	Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.9269	9.9269	91.2009	October - December 2025	INF754K01SO5	N/A	INF754K01SO5	2024-04-26	N/A	1
152618	Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.9269	9.9269	0.7621	October - December 2025	INF754K01SP2	INF754K01SQ0	INF754K01SP2INF754K01SQ0	2024-04-26	N/A	1
152619	Edelweiss Nifty Alpha Low Volatility 30 Index Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.0555

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
152653	Dsp Nifty Bank Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.2096	12.2096	19.5122	October - December 2025	INF740KA1UN8	N/A	INF740KA1UN8	2024-05-15	2024-05-27	0
152654	Dsp Nifty Bank Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	12.3439	12.3439	36.5051	October - December 2025	INF740KA1UO6	N/A	INF740KA1UO6	2024-05-15	2024-05-27	0
152655	Sbi Automotive Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	11.3661	11.3661	5.4082	October - December 2025	INF200KB1191	INF200KB1209	INF200KB1191INF200KB1209	2024-05-17	N/A	1
152656	Sbi Automotive Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	11.1525	11.1525	14.4777	October - December 2025	INF200KB1167	INF200KB1175	INF200KB1167INF200KB1175	2024-05-17	N/A	1
152657	Sbi Automotive Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	11.3664	11.3664	710.9274	October - December 2025	INF200KB1183	N/A	INF200KB1183	2024-05-17	N/A	1
152658	Sbi Automotive Opportunities Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	11.1524	11.1524	4641.6705	October - December 2025	INF200KB1159	N/A	INF200KB1159	2024-05-17	N/A	1
152659	Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.3535	11.3535	9.2484	October - December 2025	INF209KC1076	N/A	INF209KC1076	2024-05-22	N/A	1
152660	Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.2988	11.2988	2.3804	October - December 2025	INF209KC1050	N/A	INF209KC1050	2024-05-22	N/A	1
152661	Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.2988	11.2988	0.1952	October - December 2025	INF209KC1068	N/A	INF209KC1068	2024-05-22	N/A	1
152662	Aditya Birla Sun Life Crisil Ibx Gilt June 2027 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.3541	11.3541	0.0695	October - December 2025	INF209KC1084	N/A	INF209KC1084	2024-05-22	N/A	1
152663	Kotak Nifty 100 Low Volatility 30 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.1139	11.1139	92.8903	October - December 2025	INF174KA1RZ3	N/A	INF174KA1RZ3	2024-05-22	N/A	1
152664	Kotak Nifty 100 Low Volatility 30 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.9979	10.9979	40.47	October - December 2025	INF174KA1RW0	N/A	INF174KA1RW0	2024-05-22	N/A	1
152665	Kotak Nifty 100 Low Volatility 30 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.1139	11.1139	0.1767	October - December 2025	INF174KA1SA4	INF174KA1SB2	INF174KA1SA4INF174KA1SB2	2024-05-22	N/A	1
152666	Kotak Nifty 100 Low Volatility 30 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.9979	10.9979	0.2134	October - December 2025	INF174KA1RX8	INF174KA1RY6	INF174KA1RX8INF174KA1RY6	2024-05-22	N/A	1
152667	Zerodha Nifty 100 Etf	Zerodha Asset Management Private Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	11.049	11.049	93.009	October - December 2025	INF0R8F01067	N/A	INF0R8F01067	2024-05-27	N/A	1
152668	Zerodha Nifty Midcap 150 Etf	Zerodha Asset Management Private Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	11.1287	11.1287	146.8631	October - December 2025	INF0R8F01059	N/A	INF0R8F01059	2024-05-27	N/A	1
152669	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.831	9.831	8.4516	October - December 2025	INF174V01CA6	INF174V01CB4	INF174V01CA6INF174V01CB4	2024-05-31	N/A	1
152670	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.0886	10.0886	0.4275	October - December 2025	INF174V01CD0	INF174V01CE8	INF174V01CD0INF174V01CE8	2024-05-31	N/A	1
152671	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.831	9.831	731.946	October - December 2025	INF174V01BZ5	N/A	INF174V01BZ5	2024-05-31	N/A	1
152672	Mahindra Manulife Manufacturing Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.0886	10.0886	35.3175	October - December 2025	INF174V01CC2	N/A	INF174V01CC2	2024-05-31	N/A	1
152673	Sundaram Business Cycle Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.9575	10.9575	1.1192	October - December 2025	N/A	INF903JA1LS2	INF903JA1LS2	2024-06-05	N/A	1
152674	Sundaram Business Cycle Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.6777	10.6777	12.1958	October - December 2025	INF903JA1LO1	N/A	INF903JA1LO1	2024-06-05	N/A	1
152675	Sundaram Business Cycle Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.6777	10.6777	6.0632	October - December 2025	N/A	INF903JA1LP8	INF903JA1LP8	2024-06-05	N/A	1
152676	Sundaram Business Cycle Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.9575	10.9575	12.1958	October - December 2025	INF903JA1LR4	N/A	INF903JA1LR4	2024-06-05	N/A	1
152677	Sundaram Business Cycle Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.9575	10.9575	148.4743	October - December 2025	INF903JA1LQ6	N/A	INF903JA1LQ6	2024-06-05	N/A	1
152678	Sundaram Business Cycle Fund	Sundaram Asset Management Company Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.6777	10.6777	1662.4134	October - December 2025	INF903JA1LN3	N/A	INF903JA1LN3	2024-06-05	N/A	1
152679	Helios Financial Services Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	12.04	12.04	69.5939	October - December 2025	INF0R8701202	N/A	INF0R8701202	2024-05-31	N/A	1
152680	Helios Financial Services Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	12.04	12.04	0.1638	October - December 2025	INF0R8701210	INF0R8701228	INF0R8701210INF0R8701228	2024-05-31	N/A	1
152681	Helios Financial Services Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	11.74	11.74	0.156	October - December 2025	INF0R8701186	INF0R8701194	INF0R8701186INF0R8701194	2024-05-31	N/A	1
152682	Helios Financial Services Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	11.74	11.74	138.783	October - December 2025	INF0R8701178	N/A	INF0R8701178	2024-05-31	N/A	1
152683	Baroda Bnp Paribas Nifty Bank Etf	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Other ETFs	Other	5000	60.3739	60.3739	3.7294	October - December 2025	INF251K01TL6	N/A	INF251K01TL6	2024-05-31	N/A	1
152684	Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.41	10.41	310.6933	October - December 2025	INF209KC1118	N/A	INF209KC1118	2024-06-10	N/A	1
152685	Aditya Birla Sun Life Quant Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.4	10.4	0.9106	October - December 2025	INF209KC1126	N/A	INF209KC1126	2024-06-10	N/A	1
152686	Aditya Birla Sun Life Quant Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.17	10.17	2019.6064	October - December 2025	INF209KC1092	N/A	INF209KC1092	2024-06-10	N/A	1
152687	Aditya Birla Sun Life Quant Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.16	10.16	7.5062	October - December 2025	INF209KC1100	N/A	INF209KC1100	2024-06-10	N/A	1
152688	Canara Robeco Balanced Advantage Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	10.56	10.56	328.4021	October - December 2025	INF760K01DJ0	N/A	INF760K01DJ0	2024-07-12	N/A	1
152689	Canara Robeco Balanced Advantage Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	10.46	10.46	1.0425	October - December 2025	INF760K01LF5	INF760K01LE8	INF760K01LE8INF760K01LF5	2024-07-12	N/A	1
152690	Canara Robeco Balanced Advantage Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	10.33	10.33	1041.1702	October - December 2025	N/A	INF760K01LA6	INF760K01LA6	2024-07-12	N/A	1
152691	Canara Robeco Balanced Advantage Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Adv	Hybrid	5000	10.23	10.23	4.6471	October - December 2025	INF760K01LB4	INF760K01LC2	INF760K01LB4INF760K01LC2	2024-07-12	N/A	1
152692	Motilal Oswal Quant Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	9.8001	9.8001	3.2943	October - December 2025	INF247L01CP9	N/A	INF247L01CP9	2024-06-03	N/A	1
152693	Motilal Oswal Quant Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	9.0354	9.0354	0.0248	October - December 2025	INF247L01CQ7	INF247L01CR5	INF247L01CQ7INF247L01CR5	2024-06-03	N/A	1
152694	Motilal Oswal Quant Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.3783	10.3783	140.8894	October - December 2025	INF247L01CS3	N/A	INF247L01CS3	2024-06-03	N/A	1
152695	Motilal Oswal Quant Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	9.7596	9.7596	0.0816	October - December 2025	INF247L01CT1	INF247L01CU9	INF247L01CT1INF247L01CU9	2024-06-03	N/A	1
152696	Baroda Bnp Paribas Manufacturing Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.1311	10.1311	1001.2028	October - December 2025	INF251K01TM4	N/A	INF251K01TM4	2024-06-10	N/A	1
152697	Baroda Bnp Paribas Manufacturing Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.371	10.371	54.5422	October - December 2025	INF251K01TP7	N/A	INF251K01TP7	2024-06-10	N/A	1
152698	Baroda Bnp Paribas Manufacturing Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.371	10.371	0.2432	October - December 2025	INF251K01TQ5	INF251K01TR3	INF251K01TQ5INF251K01TR3	2024-06-10	N/A	1
152699	Baroda Bnp Paribas Manufacturing Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.1311	10.1311	1.9278	October - December 2025	INF251K01TN2	INF251K01TO0	INF251K01TN2INF251K01TO0	2024-06-10	N/A	1
152700	Kotak Special Opportunities Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.402	9.402	9.4586	October - December 2025	INF174KA1SE6	INF174KA1SE8	INF174KA1SE6INF174KA1SE8	2024-06-10	N/A	1
152702	Kotak Special Opportunities Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.615	9.615	159.5515	October - December 2025	INF174KA1SF3	N/A	INF174KA1SF3	2024-06-10	N/A	1
152703	Kotak Special Opportunities Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.403	9.403	1616.8852	October - December 2025	INF174KA1SC0	N/A	INF174KA1SC0	2024-06-10	N/A	1
152704	Kotak Special Opportunities Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.616	9.616	0.5903	October - December 2025	INF174KA1SG1	N/A	INF174KA1SG1	2024-06-10	N/A	1
152710	Edelweiss Business Cycle Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.1286	9.1286	79.9384	October - December 2025	INF754K01TA2	N/A	INF754K01TA2	2024-07-09	N/A	1
152711	Motilal Oswal Nifty India Defence Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.0356	10.0356	1951.8723	October - December 2025	INF247L01CV7	N/A	INF247L01CV7	2024-06-13	N/A	1
152712	Motilal Oswal Nifty India Defence Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.1521	10.1521	1889.6206	October - December 2025	INF247L01CW5	N/A	INF247L01CW5	2024-06-13	N/A	1
152713	Hdfc Nifty100 Low Volatility 30 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.6803	10.6803	156.7472	October - December 2025	INF179KC1M3	HDFCNIVODG	HDFCNIVODGINF179KC1M3	2024-06-21	2024-07-05	0
152714	Hdfc Nifty100 Low Volatility 30 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.5753	10.5753	143.8017	October - December 2025	INF179KC1L5	N/A	INF179KC1L5	2024-06-21	2024-07-05	0
152715	Mirae Asset Nifty Ev And New Age Automotive Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	30.4126	30.4126	169.4264	October - December 2025	INF769K01LQ3	N/A	INF769K01LQ3	2024-06-24	N/A	1
152716	Bandhan Nifty Total Market Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.2252	10.2252	14.7011	October - December 2025	INF194KB1M9	N/A	INF194KB1M9	2024-06-24	N/A	1
152717	Bandhan Nifty Total Market Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.1202	10.1202	26.0054	October - December 2025	INF194KB1H5	N/A	INF194KB1H5	2024-06-24	N/A	1
152718	Mirae Asset Nifty200 Alpha 30 Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	8.757	8.757	119.544	October - December 2025	INF769K01LU5	N/A	INF769K01LU5	2024-07-08	N/A	1
152719	Mirae Asset Nifty200 Alpha 30 Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	8.763	8.763	0.4495	October - December 2025	INF769K01LV3	INF769K01LW1	INF769K01LV3INF769K01LW1	2024-07-08	N/A	1
152720	Mirae Asset Nifty200 Alpha 30 Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	8.7	8.7	88.4029	October - December 2025	INF769K01LR1	N/A	INF769K01LR1	2024-07-08	N/A	1
152721	Mirae Asset Nifty200 Alpha 30 Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	8.693	8.693	0.8924	October - December 2025	INF769K01LS9	INF769K01LT7	INF769K01LS9INF769K01LT7	2024-07-08	N/A	1
152722	Edelweiss Business Cycle Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	8.9046	8.9046	8.5828	October - December 2025	INF754K01SX6	INF754K01SY4	INF754K01SX6INF754K01SY4	2024-07-09	N/A	1
152723	Edelweiss Business Cycle Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.1286	9.1286	0.3879	October - December 2025	INF754K01TB0	INF754K01TC8	INF754K01TB0INF754K01TC8	2024-07-09	N/A	1
152724	Edelweiss Business Cycle Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	8.9046	8.9046	1653.6158	October - December 2025	INF754K01SW8	N/A	INF754K01SW8	2024-07-09	N/A	1
152725	Sbi Silver Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	234.8297	234.8297	2862.6205	October - December 2025	INF200KB1217	N/A	INF200KB1217	2024-08-24	N/A	1
152726	Icici Prudential Energy Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.68	10.68	6604.8088	October - December 2025	INF109KC19W9	N/A	INF109KC19W9	2024-07-02	N/A	1
152727	Icici Prudential Energy Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.68	10.68	28.7965	October - December 2025	INF109KC16W7	INF109KC17W5	INF109KC16W7INF109KC17W5	2024-07-02	N/A	1
152728	Icici Prudential Energy Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.89	10.89	3268.2565	October - December 2025	INF109KC12W6	N/A	INF109KC12W6	2024-07-02	N/A	1
152729	Icici Prudential Energy Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.89	10.89	5.4657	October - December 2025	INF109KC13W4	INF109KC14W2	INF109KC13W4INF109KC14W2	2024-07-02	N/A	1
152730	Axis Nifty 500 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	100	10.1174	10.1174	125.3019	October - December 2025	INF846K018W1	N/A	INF846K018W1	2024-06-26	2024-07-09	0
152731	Axis Nifty 500 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	100	10.2617	10.2617	180.0993	October - December 2025	INF846K019W9	N/A	INF846K019W9	2024-06-26	2024-07-09	0
152732	Aditya Birla Sun Life Crisil Broad Based Gilt Etf	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	111.2813	111.2813	44.4696	October - December 2025	INF209KC1134	N/A	INF209KC1134	2024-06-27	N/A	1
152733	Sbi Silver Etf Fund Of Fund	SBI Funds Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	24.9357	24.9357	999.7368	October - December 2025	INF200KB1266	N/A	INF200KB1266	2024-06-27	2024-07-05	0
152734	Sbi Silver Etf Fund Of Fund	SBI Funds Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	24.9367	24.9367	8.264	October - December 2025	INF200KB1225	INF200KB1274	INF200KB1225INF200KB1274	2024-06-27	2024-07-05	0
152735	Sbi Silver Etf Fund Of Fund	SBI Funds Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	25.0785	25.0785	555.9785	October - December 2025	INF200KB1233	N/A	INF200KB1233	2024-06-27	2024-07-05	0
152736	Sbi Silver Etf Fund Of Fund	SBI Funds Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	25.0785	25.0785	6.1905	October - December 2025	INF200KB1241	INF200KB1258	INF200KB1241INF200KB1258	2024-06-27	2024-07-05	0
152737	Franklin India Multi Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	10.6321	10.6321	2.9705	October - December 2025	INF090I01XB5	N/A	INF090I01XB5	2024-07-08	N/A	1
152738	Franklin India Multi Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	10.396	10.396	4812.7831	October - December 2025	INF090I01WX1	N/A	INF090I01WX1	2024-07-08	N/A	1
152739	Franklin India Multi Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	10.6321	10.6321	258.4352	October - December 2025	INF090I01XA7	N/A	INF090I01XA7	2024-07-08	N/A	1
152740	Franklin India Multi Cap Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	10.396	10.396	22.6051	October - December 2025	INF090I01WY9	INF090I01WZ6	INF090I01WY9INF090I01WZ6	2024-07-08	N/A	1
152741	Shriram Nifty 1D Rate Liquid Etf	Shriram Asset Management Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	1000	1091.2477	1091.2477	41.0213	October - December 2025	INF680P01422	N/A	INF680P01422	2024-07-01	N/A	1
152742	Tata Nifty India Tourism Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	9.206	9.206	163.5951	October - December 2025	INF277KA1CC0	N/A	INF277KA1CC0	2024-07-08	N/A	1
152743	Tata Nifty India Tourism Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	9.206	9.206	1.495	October - December 2025	N/A	INF277KA1CE6	INF277KA1CE6	2024-07-08	N/A	1
152744	Tata Nifty India Tourism Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	9.206	9.206	12.1956	October - December 2025	INF277KA1CD8	N/A	INF277KA1CD8	2024-07-08	N/A	1
152745	Tata Nifty India Tourism Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	9.1077	9.1077	12.1956	October - December 2025	INF277KA1CA4	N/A	INF277KA1CA4	2024-07-08	N/A	1
152746	Tata Nifty India Tourism Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	9.1077	9.1077	136.4745	October - December 2025	INF277KA1BZ3	N/A	INF277KA1BZ3	2024-07-08	N/A	1
152747	Tata Nifty India Tourism Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	9.1077	9.1077	2.301	October - December 2025	N/A	INF277KA1CB2	INF277KA1CB2	2024-07-08	N/A	1
152748	Icici Prudential Nifty Oil & Gas Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	100	12.3568	12.3568	218.3538	October - December 2025	INF109KC18W3	N/A	INF109KC18W3	2024-07-08	N/A	1
152749	Sbi Nifty50 Equal Weight Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	33.5675	33.5675	28.9726	October - December 2025	INF200KB1282	N/A	INF200KB1282	2024-07-08	2024-07-12	0
152750	Navi Nifty 500 Multicap 50 25 25 Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.8301	9.8301	3.8243	October - December 2025	INF959L01HN3	N/A	INF959L01HN3	2024-07-18	N/A	1
152751	Navi Nifty 500 Multicap 50 25 25 Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.9345	9.9345	22.1605	October - December 2025	INF959L01HO1	N/A	INF959L01HO1	2024-07-18	N/A	1
152752	Kotak Bse Pso Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.643	9.643	41.096	October - December 2025	INF174KA1S7	N/A	INF174KA1S7	2024-07-10	N/A	1
152753	Kotak Bse Pso Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.644	9.644	0.7105	October - December 2025	INF174KA1SJ5	INF174KA1SK3	INF174KA1SJ5INF174KA1SK3	2024-07-10	N/A	1
152754	Kotak Bse Pso Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.739	9.739	0.4653	October - December 2025	INF174KA1SM9	INF174KA1SN7	INF174KA1SM9INF174KA1SN7	2024-07-10	N/A	1
152755	Kotak Bse Pso Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.739	9.739	36.34	October - December 2025	INF174KA1SL1	N/A	INF174KA1SL1	2024-07-10	N/A	1
152756	Invesco India Manufacturing Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.11	10.11	109.3128	October - December 2025	INF205KA1908	N/A	INF205KA1908	2024-07-25	N/A	1
152757	Invesco India Manufacturing Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.11	10.11	0.5127	October - December 2025	INF205KA1916	INF205KA1924	INF205KA1916INF205KA1924	2024-07-25	N/A	1
152758	Invesco India Manufacturing Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.88	9.88	626.4597	October - December 2025	INF205KA1874	N/A	INF205KA1874	2024-07-25	N/A	1
152759	Invesco India Manufacturing Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.88	9.88	3.6415	October - December 2025	INF205KA1882	INF205KA1890	INF205KA1882INF205KA1890	2024-07-25	N/A	1
152760	Motilal Oswal Manufacturing Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.9047	10.9047	212.3608	October - December 2025	INF247L01DA9	N/A	INF247L01DA9	2024-07-19	N/A	1
152761	Motilal Oswal Manufacturing Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.6712	10.6712	4.3955	October - December 2025	INF247L01CY1	INF247L01CZ8	INF247L01CY1INF247L01CZ8	2024-07-19	N/A	1
152762	Motilal Oswal Manufacturing Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.9041	10.9041	1.3708	October - December 2025	INF247L01DB7	INF247L01DC5	INF247L01DB7INF247L01DC5	2024-07-19	N/A	1
152763	Motilal Oswal Manufacturing Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.6714	10.6714	567.2887	October - December 2025	INF247L01CX3	N/A	INF247L01CX3	2024-07-19	N/A	1
152764	Groww Nifty Ev & New Age Automotive Etf

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
152796	Motilal Oswal Business Cycle Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	11.847	11.847	490.9394	October - December 2025	INF247L01DG6	N/A	INF247L01DG6	2024-08-07	N/A	1
152797	Motilal Oswal Business Cycle Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	11.8463	11.8463	2.7131	October - December 2025	INF247L01DH4	INF247L01DI2	INF247L01DH4INF247L01DI2	2024-08-07	N/A	1
152798	Aditya Birla Sun Life Nifty India Defence Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	11.08	11.08	278.9429	October - December 2025	INF209KC1183	N/A	INF209KC1183	2024-08-09	N/A	1
152799	Aditya Birla Sun Life Nifty India Defence Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	11.0804	11.0804	3.536	October - December 2025	INF209KC1191	N/A	INF209KC1191	2024-08-09	N/A	1
152800	Aditya Birla Sun Life Nifty India Defence Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.9622	10.9622	478.7417	October - December 2025	INF209KC1159	N/A	INF209KC1159	2024-08-09	N/A	1
152801	Aditya Birla Sun Life Nifty India Defence Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.9601	10.9601	4.6021	October - December 2025	INF209KC1167	N/A	INF209KC1167	2024-08-09	N/A	1
152802	Aditya Birla Sun Life Crisil 10 Year Gilt Etf	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	109.7281	109.7281	31.3987	October - December 2025	INF209KC1142	N/A	INF209KC1142	2024-08-07	N/A	1
152803	Axis Consumption Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.47	9.47	0.8909	October - December 2025	INF846K014X8	INF846K015X5	INF846K014X8INF846K015X5	2024-08-23	2024-09-06	0
152804	Axis Consumption Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.29	9.29	3540.0869	October - December 2025	INF846K01I06	N/A	INF846K01I06	2024-08-23	2024-09-06	0
152805	Axis Consumption Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.47	9.47	212.9575	October - December 2025	INF846K013X0	N/A	INF846K013X0	2024-08-23	2024-09-06	0
152806	Axis Consumption Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.29	9.29	11.1637	October - December 2025	INF846K011X4	INF846K012X2	INF846K011X4INF846K012X2	2024-08-23	2024-09-06	0
152807	Baroda Bnp Paribas Dividend Yield Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	1000	9.7517	9.7517	813.2837	October - December 2025	INF251K01TS1	N/A	INF251K01TS1	2024-08-22	N/A	1
152808	Baroda Bnp Paribas Dividend Yield Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	1000	9.7517	9.7517	2.17	October - December 2025	INF251K01TT9	INF251K01TU7	INF251K01TT9INF251K01TU7	2024-08-22	N/A	1
152809	Baroda Bnp Paribas Dividend Yield Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	1000	9.9766	9.9766	0.507	October - December 2025	INF251K01TW3	INF251K01TX1	INF251K01TW3INF251K01TX1	2024-08-22	N/A	1
152810	Baroda Bnp Paribas Dividend Yield Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	1000	9.9766	9.9766	26.5995	October - December 2025	INF251K01TV5	N/A	INF251K01TV5	2024-08-22	N/A	1
152811	Mirae Asset Nifty500 Midcap 50 25 25 Etf	Mirae Asset Investment Managers(India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	500	16.2063	16.2063	12.1956	October - December 2025	INF769K01LX9	N/A	INF769K01LX9	2024-08-12	N/A	1
152812	Dsp Nifty Top 10 Equal Weight Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	97.7088	97.7088	795.948	October - December 2025	INF740KA1UR9	N/A	INF740KA1UR9	2024-08-16	2024-08-30	0
152813	Dsp Nifty Top 10 Equal Weight Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.9303	9.9303	596.2957	October - December 2025	INF740KA1UP3	N/A	INF740KA1UP3	2024-08-16	2024-08-30	0
152814	Dsp Nifty Top 10 Equal Weight Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.0301	10.0301	849.4114	October - December 2025	INF740KA1UQ1	N/A	INF740KA1UQ1	2024-08-16	2024-08-30	0
152815	Pgim India Multi Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	10	10	27.9439	October - December 2025	INF663L01Z03	N/A	INF663L01Z03	2024-08-22	N/A	1
152816	Pgim India Multi Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	9.76	9.76	396.7845	October - December 2025	INF663L01Y87	N/A	INF663L01Y87	2024-08-22	N/A	1
152817	Pgim India Multi Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	10	10	0.1599	October - December 2025	INF663L01Z11	INF663L01Z29	INF663L01Z11INF663L01Z29	2024-08-22	N/A	1
152818	Pgim India Multi Cap Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	9.76	9.76	0.8692	October - December 2025	INF663L01Y95	INF663L01Z37	INF663L01Y95INF663L01Z37	2024-08-22	N/A	1
152821	Iti Large & Mid Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	9.4992	9.4992	42.2925	October - December 2025	INF00XK01DA4	N/A	INF00XK01DA4	2024-08-21	2024-09-04	0
152822	Iti Large & Mid Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	9.2745	9.2745	2.1143	Large & Mid Cap Fund	INF00XK01DC6	INF00XK01DC2	INF00XK01DC6INF00XK01DC2	2024-08-21	2024-09-04	0
152823	Iti Large & Mid Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	9.4992	9.4992	0.2027	October - December 2025	INF00XK01DB2	INF00XK01DC0	INF00XK01DB2INF00XK01DC0	2024-08-21	2024-09-04	0
152824	Iti Large & Mid Cap Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	9.2745	9.2745	813.8436	October - December 2025	INF00XK01CK8	N/A	INF00XK01CK8	2024-08-21	2024-09-04	0
152825	Franklin India Ultra Short Duration Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	11.0807	11.0807	63.5975	October - December 2025	INF090I01XL4	N/A	INF090I01XL4	2024-08-19	N/A	1
152826	Franklin India Ultra Short Duration Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.6306	10.6306	0.3791	October - December 2025	INF090I01XK6	INF090I01XO8	INF090I01XK6INF090I01XO8	2024-08-19	N/A	1
152827	Franklin India Ultra Short Duration Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	10.6924	10.6924	0.1945	October - December 2025	INF090I01XM2	INF090I01XN0	INF090I01XM2INF090I01XN0	2024-08-19	N/A	1
152828	Franklin India Ultra Short Duration Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Ultra Short Duration Fund	Debt	5000	11.0082	11.0082	237.1779	October - December 2025	INF090I01XJ8	N/A	INF090I01XJ8	2024-08-19	N/A	1
152829	Hsbc India Export Opportunities Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.1497	10.1497	107.8097	October - December 2025	INF336L01R21	N/A	INF336L01R21	2024-09-05	2024-09-19	0
152830	Hsbc India Export Opportunities Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.9595	9.9595	1411.3205	October - December 2025	INF336L01RL7	N/A	INF336L01RL7	2024-09-05	2024-09-19	0
152831	Hsbc India Export Opportunities Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.1496	10.1496	0.6691	October - December 2025	INF336L01RP8	INF336L01RQ6	INF336L01RP8INF336L01RQ6	2024-09-05	2024-09-19	0
152832	Hsbc India Export Opportunities Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.9595	9.9595	8.4309	October - December 2025	INF336L01RM5	INF336L01RN3	INF336L01RM5INF336L01RN3	2024-09-05	2024-09-19	0
152833	Tata Nifty200 Alpha 30 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.547	8.547	1.125	October - December 2025	N/A	INF277KA1CK3	INF277KA1CK3	2024-08-19	N/A	1
152834	Tata Nifty200 Alpha 30 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.4645	8.4645	90.7562	October - December 2025	INF277KA1CF3	N/A	INF277KA1CF3	2024-08-19	N/A	1
152835	Tata Nifty200 Alpha 30 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.4645	8.4645	12.1956	October - December 2025	INF277KA1CG1	N/A	INF277KA1CG1	2024-08-19	N/A	1
152836	Tata Nifty200 Alpha 30 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.547	8.547	112.71	October - December 2025	INF277KA1CI7	N/A	INF277KA1CI7	2024-08-19	N/A	1
152837	Tata Nifty200 Alpha 30 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.547	8.547	12.1956	October - December 2025	INF277KA1CJ5	N/A	INF277KA1CJ5	2024-08-19	N/A	1
152838	Tata Nifty200 Alpha 30 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.4645	8.4645	1.8101	October - December 2025	N/A	INF277KA1CH9	INF277KA1CH9	2024-08-19	N/A	1
152839	Nippon India Nifty 500 Equal Weight Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.1127	9.1127	1.4639	October - December 2025	INF204KC1DB6	INF204KC1DC4	INF204KC1DB6INF204KC1DC4	2024-08-21	N/A	1
152840	Nippon India Nifty 500 Equal Weight Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.0433	9.0433	249.9841	October - December 2025	INF204KC1CK2	N/A	INF204KC1CK2	2024-08-21	N/A	1
152841	Nippon India Nifty 500 Equal Weight Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.0433	9.0433	2.467	October - December 2025	INF204KC1CY0	INF204KC1CZ7	INF204KC1CY0INF204KC1CZ7	2024-08-21	N/A	1
152842	Nippon India Nifty 500 Equal Weight Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.1127	9.1127	193.3921	October - December 2025	INF204KC1DA8	N/A	INF204KC1DA8	2024-08-21	N/A	1
152843	Bandhan Bse Healthcare Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.5621	9.5621	7.6249	October - December 2025	INF194KB1R4	N/A	INF194KB1R4	2024-08-21	N/A	1
152844	Bandhan Bse Healthcare Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.6715	9.6715	10.3005	October - December 2025	INF194KB1S2	N/A	INF194KB1S2	2024-08-21	N/A	1
152845	Groww Nifty India Defence Etf	Groww Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	77.3389	77.3389	235.5761	October - December 2025	INF666M01O8	N/A	INF666M01O8	2024-09-23	2024-10-04	0
152846	Motilal Oswal Nifty India Defence Etf	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	84.987	84.987	901.2178	October - December 2025	INF247L01DJ0	N/A	INF247L01DJ0	2024-08-19	N/A	1
152847	Samco Multi Cap Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	8.7	8.7	10.7463	October - December 2025	INF0K1H01198	N/A	INF0K1H01198	2024-10-10	N/A	1
152848	Samco Multi Cap Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	5000	8.52	8.52	311.9937	October - December 2025	INF0K1H01206	N/A	INF0K1H01206	2024-10-10	N/A	1
152849	Whiteoak Capital Arbitrage Fund	WhiteOak Capital Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	500	11.06	11.06	275.8187	October - December 2025	INF03VN01910	N/A	INF03VN01910	2024-08-28	2024-09-03	0
152850	Whiteoak Capital Arbitrage Fund	WhiteOak Capital Asset Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	500	10.943	10.943	503.8782	October - December 2025	INF03VN01928	N/A	INF03VN01928	2024-08-28	2024-09-03	0
152851	Franklin India Medium To Long Duration Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	10.9148	10.9148	21.7894	October - December 2025	INF090I01XG4	N/A	INF090I01XG4	2024-09-03	N/A	1
152852	Franklin India Medium To Long Duration Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	10.5407	10.5407	0.2087	October - December 2025	INF090I01XH2	INF090I01XI0	INF090I01XH2INF090I01XI0	2024-09-03	N/A	1
152853	Franklin India Medium To Long Duration Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	10.8378	10.8378	28.3982	October - December 2025	INF090I01XD1	N/A	INF090I01XD1	2024-09-03	N/A	1
152854	Franklin India Medium To Long Duration Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Medium to Long Duration Fund	Debt	5000	10.4746	10.4746	0.2269	October - December 2025	INF090I01XE9	INF090I01XF6	INF090I01XE9INF090I01XF6	2024-09-03	N/A	1
152855	Bandhan AMC Limited 150 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.9772	9.9772	19.3251	Index Funds	INF194KB1R0	N/A	INF194KB1R0	2024-09-03	N/A	1
152856	Bandhan Nifty Midcap 150 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.8808	9.8808	10.7033	October - December 2025	INF194KB1UJ8	N/A	INF194KB1UJ8	2024-09-03	N/A	1
152857	Edelweiss Nifty Bank Etf	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	60.435	60.435	6.7319	October - December 2025	INF754K01TE4	N/A	INF754K01TE4	2024-09-03	N/A	1
152858	Uti Nifty 200 Quality 30 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	9.038	9.038	189.1752	October - December 2025	INF789F1AZG1	N/A	INF789F1AZG1	2024-09-02	N/A	1
152859	Uti Nifty 200 Quality 30 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	9.105	9.105	465.7243	October - December 2025	INF789F1AZH9	N/A	INF789F1AZH9	2024-09-02	N/A	1
152860	Invesco India Technology Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.49	9.49	0.5269	October - December 2025	INF205KA1981	INF205KA1973	INF205KA1981INF205KA1973	2024-09-03	N/A	1
152861	Invesco India Technology Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.28	9.28	1.5227	October - December 2025	INF205KA1940	INF205KA1957	INF205KA1940INF205KA1957	2024-09-03	N/A	1
152862	Invesco India Technology Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.28	9.28	269.8787	October - December 2025	INF205KA1932	N/A	INF205KA1932	2024-09-03	N/A	1
152863	Invesco India Technology Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.49	9.49	66.6807	October - December 2025	INF205KA1965	N/A	INF205KA1965	2024-09-03	N/A	1
152864	Uti Nifty Private Bank Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	10.7259	10.7259	92.3576	October - December 2025	INF789F1AZJ5	N/A	INF789F1AZJ5	2024-09-02	N/A	1
152865	Uti Nifty Private Bank Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	10.6479	10.6479	133.5837	October - December 2025	INF789F1AZF7	N/A	INF789F1AZF7	2024-09-02	N/A	1
152866	Kotak Crisil-Ibx Aaa Financial Services Index-Sep 2027 Fu	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.1352	11.1352	60.746	October - December 2025	INF174KA1SW8	N/A	INF174KA1SW8	2024-08-30	N/A	1
152867	Kotak Crisil-Ibx Aaa Financial Services Index-Sep 2027 Fu	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.1352	11.1352	0.1316	October - December 2025	INF174KA1SX6	INF174KA1SY4	INF174KA1SX6INF174KA1SY4	2024-08-30	N/A	1
152868	Kotak Crisil-Ibx Aaa Financial Services Index-Sep 2027 Fu	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.1687	11.1687	0.0764	October - December 2025	INF174KA1SU2	INF174KA1SV0	INF174KA1SU2INF174KA1SV0	2024-08-30	N/A	1
152869	Kotak Crisil-Ibx Aaa Financial Services Index-Sep 2027 Fu	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.1683	11.1683	400.1854	October - December 2025	INF174KA1TF1	N/A	INF174KA1TF1	2024-08-30	N/A	1
152870	Kotak Nifty India Tourism Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	8.662	8.662	18.198	October - December 2025	INF174KA1S21	N/A	INF174KA1S21	2024-09-02	N/A	1
152871	Kotak Nifty India Tourism Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	8.587	8.587	0.4206	October - December 2025	INF174KA1TD6	INF174KA1TE4	INF174KA1TD6INF174KA1TE4	2024-09-02	N/A	1
152872	Kotak Nifty India Tourism Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	8.587	8.587	13.8533	October - December 2025	INF174KA1TC8	N/A	INF174KA1TC8	2024-09-02	N/A	1
152873	Kotak Nifty India Tourism Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	8.664	8.664	0.4171	October - December 2025	INF174KA1TA2	INF174KA1TB0	INF174KA1TA2INF174KA1TB0	2024-09-02	N/A	1
152874	Motilal Oswal Nifty 500 Momentum 50 Etf	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	51.218	51.218	260.4984	October - December 2025	INF247L01DK8	N/A	INF247L01DK8	2024-09-16	N/A	1
152875	Motilal Oswal Nifty 500 Momentum 50 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	8.0252	8.0252	534.2775	October - December 2025	INF247L01DL6	N/A	INF247L01DL6	2024-09-04	N/A	1
152876	Motilal Oswal Nifty 500 Momentum 50 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	7.9487	7.9487	237.6759	October - December 2025	INF247L01DM4	N/A	INF247L01DM4	2024-09-04	N/A	1
152877	Bandhan Business Cycle Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.897	9.897	1433.0839	October - December 2025	INF194KB1P8	N/A	INF194KB1P8	2024-09-10	N/A	1
152878	Bandhan Business Cycle Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.106	10.106	93.3352	October - December 2025	INF194KB1Q6	N/A	INF194KB1Q6	2024-09-10	N/A	1
152879	Bandhan Business Cycle Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.106	10.106	0.3224	October - December 2025	INF194KB1L7	INF194KB1M5	INF194KB1L7INF194KB1M5	2024-09-10	N/A	1
152880	Bandhan Business Cycle Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.897	9.897	4.725	October - December 2025	INF194KB1I3	INF194KB1U1	INF194KB1I3INF194KB1U1	2024-09-10	N/A	1
152881	Nippon India Nifty 500 Momentum 50 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	8.0584	8.0584	656.4977	Index Funds	INF204KC1DG5	N/A	INF204KC1DG5	2024-09-11	N/A	1
152882	Nippon India Nifty 500 Momentum 50 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	7.991	7.991	4.2785	October - December 2025	INF204KC1DE0	INF204KC1DF7	INF204KC1DE0INF204KC1DF7	2024-09-11	N/A	1
152883	Nippon India Nifty 500 Momentum 50 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	7.991	7.991	401.8284	October - December 2025	INF204KC1DD2	N/A	INF204KC1DD2	2024-09-11	N/A	1
152884	Nippon India Nifty 500 Momentum 50 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	8.0584	8.0584	4.1583	October - December 2025	INF204KC1DH3	INF204KC1DI1	INF204KC1DH3INF204KC1DI1	2024-09-11	N/A	1
152885	Axis Crisil-Ibx Aaa Bond Nbfc-Jun 2027 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	11.0751	11.0751	0.2117	October - December 2025	INF846K018X9	INF846K010Y4	INF846K018X9INF846K010Y4	2024-09-13	2024-09-23	0
152886	Axis Crisil-Ibx Aaa Bond Nbfc-Jun 2027 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	11.0751	11.0751	282.7117	October - December 2025	INF846K016X3	N/A	INF846K016X3	2024-09-13	2024-09-23	0
152887	Axis Crisil-Ibx Aaa Bond Nbfc-Jun 2027 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	11.1246	11.1246	1088.1708	October - December 2025	INF846K01TX1	N/A	INF846K01TX1	2024-09-13	2024-09-23	0
152888	Axis Crisil-Ibx Aaa Bond Nbfc-Jun 2027 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	11.1246	11.1246	0.059	October - December 2025	INF846K019X7	INF846K011Y2	INF846K019X7INF846K011Y2	2024-09-13	2024-09-23	0
152889	Hdfc Nifty Largemidcap 250 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.1199	10.1199	202.3021	October - December 2025	INF179KC1Q4	N/A	INF179KC1Q4	2024-09-20	2024-10-04	0
152890	Hdfc Nifty Largemidcap 250 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.0555	10.0555	229.3298	October - December 2025	INF179KC1P6	N/A	INF179KC1P6	2024-09-20	2024-10-04	0
152891	Groww Nifty 1D Rate Liquid Etf	Groww Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	107.772	107.772	156.8244	October - December 2025	INF666M01P5	N/A	INF666M01P5	2024-09-16	2024-09-20	0
152892	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF955L01JM9	N/A	INF955L01JM9	2015-01-08	2015-01-21	0
152893	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	INF955L01JN7	INF955L01JN7	2015-01-08	2015-01-21	0
152894	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	INF955L01JO5	INF955L01JO5	2015-01-08	2015-01-21	0
152895	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	INF955L01JL1	INF955L01JL1	2015-01-08	2015-01-21	0
152896	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF955L01JG1	INF955L01JH9	INF955L01JG1INF955L01JH9	2015-01-08	2015-01-21	0
152897	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	INF955L01JJ5	INF955L01JJ5	2015-01-08	2015-01-21	0
152898	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF955L01JF3	N/A	INF955L01JF3	2015-01-08	2015-01-21	0
152899	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	INF955L01JP2	INF955L01JQ0	INF955L01JP2INF955L01JQ0	2015-01-08	2015-01-21	0
152900	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	INF955L01JK3	INF955L01JK3	2015-01-08	2015-01-21	0
152901	Baroda Bnp Paribas Credit Risk Fund (Scheme Has Two S	Baroda BNP Paribas Asset Management India Private	Open Ended	Debt Scheme - Credit Risk Fund	Debt	5000	0	0	12.1956	October - December 2025	N/A	INF955L01JD8	INF955L01JD8

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
152935	Icici Prudential Nifty200 Value 30 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.3242	11.3242	1.7033	October - December 2025	INF109KC12X4	INF109KC11X6	INF109KC12X4INF109KC11X6	2024-09-30	N/A	1
152936	Icici Prudential Nifty200 Value 30 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.411	11.411	59.3	October - December 2025	INF109KC13X2	N/A	INF109KC13X2	2024-09-30	N/A	1
152937	Trustmf Small Cap Fund	Trust Asset Management Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	10.57	10.57	0.5991	October - December 2025	INF0GCD01818	INF0GCD01818	INF0GCD01818INF0GCD01818	2024-10-11	N/A	1
152938	Trustmf Small Cap Fund	Trust Asset Management Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	10.35	10.35	0.8911	October - December 2025	INF0GCD01792	INF0GCD01784	INF0GCD01792INF0GCD01784	2024-10-11	N/A	1
152939	Trustmf Small Cap Fund	Trust Asset Management Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	10.57	10.57	600.9373	October - December 2025	INF0GCD01800	N/A	INF0GCD01800	2024-10-11	N/A	1
152940	Trustmf Small Cap Fund	Trust Asset Management Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	1000	10.35	10.35	590.6581	October - December 2025	INF0GCD01776	N/A	INF0GCD01776	2024-10-11	N/A	1
152941	Helios Large & Mid Cap Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	11.13	11.13	58.1882	October - December 2025	INF0R8701269	N/A	INF0R8701269	2024-10-10	2024-10-24	0
152942	Helios Large & Mid Cap Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	11.13	11.13	1.6273	October - December 2025	INF0R8701277	INF0R8701285	INF0R8701277INF0R8701285	2024-10-10	2024-10-24	0
152943	Helios Large & Mid Cap Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	10.9	10.9	520.6654	October - December 2025	INF0R8701236	N/A	INF0R8701236	2024-10-10	2024-10-24	0
152944	Helios Large & Mid Cap Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	10.9	10.9	0.8995	October - December 2025	INF0R8701244	INF0R8701251	INF0R8701244INF0R8701251	2024-10-10	2024-10-24	0
152945	Aditya Birla Sun Life Cnial-Ibx Aaa Nbfc-Hfc Index-Sep 202	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.004	11.004	29.8716	October - December 2025	INF209KC1233	N/A	INF209KC1233	2024-09-30	N/A	1
152946	Aditya Birla Sun Life Cnial-Ibx Aaa Nbfc-Hfc Index-Sep 202	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.0041	11.0041	0.3338	October - December 2025	INF209KC1241	N/A	INF209KC1241	2024-09-30	N/A	1
152947	Aditya Birla Sun Life Cnial-Ibx Aaa Nbfc-Hfc Index-Sep 202	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.0478	11.0478	187.0562	October - December 2025	INF209KC1217	N/A	INF209KC1217	2024-09-30	N/A	1
152948	Aditya Birla Sun Life Cnial-Ibx Aaa Nbfc-Hfc Index-Sep 202	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.0477	11.0477	0.09	October - December 2025	INF209KC1225	N/A	INF209KC1225	2024-09-30	N/A	1
152949	Axis Nifty500 Value 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	100	11.5709	11.5709	60.4862	October - December 2025	INF846K013Y8	N/A	INF846K013Y8	2024-10-04	2024-10-18	0
152950	Axis Nifty500 Value 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	100	11.4404	11.4404	45.4456	October - December 2025	INF846K012Y0	N/A	INF846K012Y0	2024-10-04	2024-10-18	0
152951	Tata Nifty Capital Markets Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.8404	12.8404	182.7501	October - December 2025	INF277KA1CO5	N/A	INF277KA1CO5	2024-10-07	N/A	1
152952	Tata Nifty Capital Markets Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.8404	12.8404	1.1521	October - December 2025	N/A	INF277KA1CP2	INF277KA1CP2	2024-10-07	N/A	1
152953	Tata Nifty Capital Markets Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.8404	12.8404	12.1956	October - December 2025	INF277KA1CQ0	N/A	INF277KA1CQ0	2024-10-07	N/A	1
152954	Tata Nifty Capital Markets Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.7342	12.7342	226.9755	October - December 2025	INF277KA1CL1	N/A	INF277KA1CL1	2024-10-07	N/A	1
152955	Tata Nifty Capital Markets Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.7342	12.7342	2.2506	October - December 2025	N/A	INF277KA1CM9	INF277KA1CM9	2024-10-07	N/A	1
152956	Tata Nifty Capital Markets Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12.7342	12.7342	12.1956	October - December 2025	INF277KA1CN7	N/A	INF277KA1CN7	2024-10-07	N/A	1
152957	Groww Gold Etf	Groww Asset Management Limited	Open Ended	Other Scheme - Gold ETF	Other	500	14.8031	14.8031	251.7257	October - December 2025	INF666M01OE7	N/A	INF666M01OE7	2024-10-07	2024-10-18	0
152962	Whiteoak Capital Eag Best-In-Class Strategy Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.532	10.532	2.5498	October - December 2025	INF03VN01951	N/A	INF03VN01951	2024-10-11	2024-10-25	0
152963	Whiteoak Capital Eag Best-In-Class Strategy Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.3	10.3	67.3201	October - December 2025	INF03VN01969	N/A	INF03VN01969	2024-10-11	2024-10-25	0
152964	Motilal Oswal Digital India Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	9.5561	9.5561	340.8912	October - December 2025	INF247L01DN2	N/A	INF247L01DN2	2024-10-11	N/A	1
152965	Motilal Oswal Digital India Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	9.5558	9.5558	0.8168	October - December 2025	INF247L01DO0	INF247L01DP7	INF247L01DO0INF247L01DP7	2024-10-11	N/A	1
152966	Motilal Oswal Digital India Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	9.3792	9.3792	553.7204	October - December 2025	INF247L01DQ5	N/A	INF247L01DQ5	2024-10-11	N/A	1
152967	Motilal Oswal Digital India Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	9.3792	9.3792	2.6359	October - December 2025	INF247L01DR3	INF247L01DS1	INF247L01DR3INF247L01DS1	2024-10-11	N/A	1
152968	Mirae Asset Nifty Total Market Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.3932	10.3932	35.4071	October - December 2025	INF769K01MD9	N/A	INF769K01MD9	2024-10-09	N/A	1
152969	Mirae Asset Nifty Total Market Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.393	10.393	0.3575	October - December 2025	INF769K01ME7	INF769K01MF4	INF769K01ME7INF769K01MF4	2024-10-09	N/A	1
152970	Mirae Asset Nifty Total Market Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.3009	10.3009	11.2187	October - December 2025	INF769K01MA5	N/A	INF769K01MA5	2024-10-09	N/A	1
152971	Mirae Asset Nifty Total Market Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.3005	10.3005	0.3721	October - December 2025	INF769K01MB3	INF769K01MC1	INF769K01MB3INF769K01MC1	2024-10-09	N/A	1
152972	Mirae Asset Nifty 50 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.6555	10.6555	25.6475	October - December 2025	INF769K01MQ1	N/A	INF769K01MQ1	2024-10-10	N/A	1
152973	Mirae Asset Nifty 50 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.6556	10.6556	0.3037	October - December 2025	INF769K01MN8	INF769K01MM0	INF769K01MN8INF769K01MM0	2024-10-10	N/A	1
152974	Mirae Asset Nifty 50 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.5699	10.5699	13.1197	October - December 2025	INF769K01MO6	N/A	INF769K01MO6	2024-10-10	N/A	1
152975	Mirae Asset Nifty 50 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.5694	10.5694	0.3015	October - December 2025	INF769K01MP3	INF769K01MR9	INF769K01MP3INF769K01MR9	2024-10-10	N/A	1
152976	Mirae Asset Nifty Largemidcap 250 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.5097	10.5097	20.4406	October - December 2025	INF769K01MJ6	N/A	INF769K01MJ6	2024-10-10	N/A	1
152977	Mirae Asset Nifty Largemidcap 250 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.5106	10.5106	0.3139	October - December 2025	INF769K01ML2	INF769K01MK4	INF769K01ML2INF769K01MK4	2024-10-10	N/A	1
152978	Mirae Asset Nifty Largemidcap 250 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.4219	10.4219	8.4824	October - December 2025	INF769K01MG2	N/A	INF769K01MG2	2024-10-10	N/A	1
152979	Mirae Asset Nifty Largemidcap 250 Index Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.4213	10.4213	0.4738	October - December 2025	INF769K01MI8	INF769K01MH0	INF769K01MI8INF769K01MH0	2024-10-10	N/A	1
152980	Groww Gold Etf Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	18.6082	18.6082	56.5028	October - December 2025	INF666M01I09	N/A	INF666M01I09	2024-10-16	2024-10-30	0
152981	Edelweiss Nifty500 Multicap Momentum Quality 50 Etf	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	40.6284	40.6284	30.4573	October - December 2025	INF754K01TF1	N/A	INF754K01TF1	2024-10-11	N/A	1
152982	Edelweiss Nifty500 Multicap Momentum Quality 50 Index F	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	8.9367	8.9367	0.6238	October - December 2025	INF754K01TG9	INF754K01TH7	INF754K01TG9INF754K01TH7	2024-10-11	N/A	1
152983	Edelweiss Nifty500 Multicap Momentum Quality 50 Index F	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	8.8604	8.8604	0.7783	October - December 2025	INF754K01TK1	INF754K01TL9	INF754K01TK1INF754K01TL9	2024-10-11	N/A	1
152985	Edelweiss Nifty500 Multicap Momentum Quality 50 Index F	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	8.9367	8.9367	299.7692	October - December 2025	INF754K01TN5	N/A	INF754K01TN5	2024-10-11	N/A	1
152988	Edelweiss Nifty500 Multicap Momentum Quality 50 Index F	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	8.8604	8.8604	128.1162	October - December 2025	INF754K01TJ3	N/A	INF754K01TJ3	2024-10-11	N/A	1
152990	Bandhan Nifty 500 Value 50 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.483	11.483	6.8516	October - December 2025	INF194KB1W4	N/A	INF194KB1W4	2024-10-14	N/A	1
152991	Bandhan Nifty 500 Value 50 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.3881	11.3881	11.4344	October - December 2025	INF194KB1V6	N/A	INF194KB1V6	2024-10-14	N/A	1
152992	Nippon India Crisil-Ibx Aaa Financial Services-Dec 2026 In	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.9916	10.9916	74.2909	October - December 2025	INF204KC1DM3	N/A	INF204KC1DM3	2024-10-15	N/A	1
152993	Nippon India Crisil-Ibx Aaa Financial Services-Dec 2026 In	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.9916	10.9916	0.0702	October - December 2025	INF204KC1DN1	INF204KC1DO9	INF204KC1DN1INF204KC1DO9	2024-10-15	N/A	1
152994	Nippon India Crisil-Ibx Aaa Financial Services-Dec 2026 In	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.9632	10.9632	13.5478	October - December 2025	INF204KC1DJ9	N/A	INF204KC1DJ9	2024-10-15	N/A	1
152995	Nippon India Crisil-Ibx Aaa Financial Services-Dec 2026 In	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.9632	10.9632	0.1131	October - December 2025	INF204KC1DK7	INF204KC1DL5	INF204KC1DK7INF204KC1DL5	2024-10-15	N/A	1
152996	Nippon India Crisil-Ibx Aaa Financial Services-Jan 2028 In	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.0473	11.0473	58.4454	October - December 2025	INF204KC1DS0	N/A	INF204KC1DS0	2024-10-15	N/A	1
152997	Nippon India Crisil-Ibx Aaa Financial Services-Jan 2028 In	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.0473	11.0473	0.0372	October - December 2025	INF204KC1DT8	INF204KC1DU6	INF204KC1DT8INF204KC1DU6	2024-10-15	N/A	1
152998	Nippon India Crisil-Ibx Aaa Financial Services-Jan 2028 In	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.0161	11.0161	19.3978	October - December 2025	INF204KC1DP6	N/A	INF204KC1DP6	2024-10-15	N/A	1
152999	Nippon India Crisil-Ibx Aaa Financial Services-Jan 2028 In	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.0161	11.0161	0.0571	October - December 2025	INF204KC1DQ4	INF204KC1DR2	INF204KC1DQ4INF204KC1DR2	2024-10-15	N/A	1
153050	Baroda Bnp Paribas Nifty Midcap 150 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	1000	10.561	10.561	3.3499	October - December 2025	INF251K01UA7	N/A	INF251K01UA7	2024-10-14	N/A	1
153051	Baroda Bnp Paribas Nifty Midcap 150 Index Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - Index Funds	Other	1000	10.4696	10.4696	6.2388	October - December 2025	INF251K01UB5	N/A	INF251K01UB5	2024-10-14	N/A	1
153052	Bandhan Nifty 500 Momentum 50 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	8.5858	8.5858	13.6957	October - December 2025	INF194KB1X2	N/A	INF194KB1X2	2024-10-14	N/A	1
153053	Bandhan Nifty 500 Momentum 50 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	8.6573	8.6573	16.5025	October - December 2025	INF194KB1Y0	N/A	INF194KB1Y0	2024-10-14	N/A	1
153054	Groww Gold Etf Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	18.6082	18.6082	0.312	October - December 2025	INF666M01I7	INF666M01I24	INF666M01I7INF666M01I24	2024-10-16	2024-10-30	0
153055	Groww Gold Etf Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	18.5323	18.5323	0.8535	October - December 2025	INF666M01JB3	INF666M01JC1	INF666M01JB3INF666M01JC1	2024-10-16	2024-10-30	0
153056	Groww Gold Etf Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	18.5318	18.5318	8.1418	October - December 2025	INF666M01JA5	N/A	INF666M01JA5	2024-10-16	2024-10-30	0
153057	Mirae Asset Gold Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	19.139	19.139	68.2208	October - December 2025	INF769K01MV1	N/A	INF769K01MV1	2024-10-16	N/A	1
153008	Mirae Asset Gold Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	19.137	19.137	0.8801	October - December 2025	INF769K01MW9	INF769K01MX7	INF769K01MW9INF769K01MX7	2024-10-16	N/A	1
153009	Mirae Asset Gold Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	19.018	19.018	162.3198	October - December 2025	INF769K01MS7	N/A	INF769K01MS7	2024-10-16	N/A	1
153010	Mirae Asset Gold Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	19.007	19.007	1.0455	October - December 2025	INF769K01MT5	INF769K01MU3	INF769K01MT5INF769K01MU3	2024-10-16	N/A	1
153011	Zerodha Gold Etf Fof	Zerodha Asset Management Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	20.2277	20.2277	174.233	October - December 2025	INF0R8F01083	N/A	INF0R8F01083	2024-10-25	N/A	1
153012	Sbi Nifty India Consumption Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.2059	10.2059	275.0633	October - December 2025	INF200KB1415	N/A	INF200KB1415	2024-10-16	N/A	1
153013	Sbi Nifty India Consumption Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.2059	10.2059	0.9047	October - December 2025	INF200KB1423	INF200KB1431	INF200KB1423INF200KB1431	2024-10-16	N/A	1
153014	Sbi Nifty India Consumption Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.2689	10.2689	0.4517	October - December 2025	INF200KB1456	INF200KB1464	INF200KB1456INF200KB1464	2024-10-16	N/A	1
153015	Sbi Nifty India Consumption Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.2688	10.2688	46.8037	October - December 2025	INF200KB1449	N/A	INF200KB1449	2024-10-16	N/A	1
153021	Samco Overnight Fund	Samco Asset Management Private Limited	Open Ended	Other Scheme - Overnight Fund	Debt	5000	1069.2446	1069.2446	12.1956	October - December 2025	N/A	N/A	N/A	2022-10-04	N/A	3
153022	Motilal Oswal Nifty Midsmall Healthcare Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	9.9572	9.9572	9.7047	October - December 2025	INF247L01DT9	N/A	INF247L01DT9	2024-10-29	N/A	1
153023	Motilal Oswal Nifty Midsmall Healthcare Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.0156	10.0156	19.7084	October - December 2025	INF247L01EA7	N/A	INF247L01EA7	2024-10-29	N/A	1
153024	Motilal Oswal Nifty Midsmall India Consumption Index Fun	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	9.4451	9.4451	7.983	October - December 2025	INF247L01DV5	N/A	INF247L01DV5	2024-10-29	N/A	1
153025	Motilal Oswal Nifty Midsmall India Consumption Index Fun	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	9.5014	9.5014	11.0718	October - December 2025	INF247L01DU7	N/A	INF247L01DU7	2024-10-29	N/A	1
153026	Motilal Oswal Nifty Midsmall Financial Services Index Fun	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	13.4963	13.4963	19.5694	October - December 2025	INF247L01DX1	N/A	INF247L01DX1	2024-10-29	N/A	1
153027	Motilal Oswal Nifty Midsmall Financial Services Index Fun	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	13.5773	13.5773	40.194	October - December 2025	INF247L01DW3	N/A	INF247L01DW3	2024-10-29	N/A	1
153028	Motilal Oswal Nifty Midsmall It And Telecom Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	9.1861	9.1861	12.7977	October - December 2025	INF247L01DZ6	N/A	INF247L01DZ6	2024-10-29	N/A	1
153029	Motilal Oswal Nifty Midsmall It And Telecom Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	9.2418	9.2418	23.0903	October - December 2025	INF247L01DY9	N/A	INF247L01DY9	2024-10-29	N/A	1
153030	Aditya Birla Sun Life Cnial-Ibx Aaa Financial Services Inde	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.9937	10.9937	64.4027	October - December 2025	INF209KC1290	N/A	INF209KC1290	2024-11-04	N/A	1
153031	Aditya Birla Sun Life Cnial-Ibx Aaa Financial Services Inde	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.9939	10.9939	0.0083	October - December 2025	INF209KC1308	N/A	INF209KC1308	2024-11-04	N/A	1
153032	Aditya Birla Sun Life Cnial-Ibx Aaa Financial Services Inde	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.9534	10.9534	0.119	October - December 2025	INF209KC1324	N/A	INF209KC1324	2024-11-04	N/A	1
153033	Aditya Birla Sun Life Cnial-Ibx Aaa Financial Services Inde	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.9534	10.9534	3.4735	October - December 2025	INF209KC1316	N/A	INF209KC1316	2024-11-04	N/A	1
153034	Groww Multicap Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	10.6556	10.6556	56.8929	October - December 2025	INF666M01J29	N/A	INF666M01J29	2024-11-26	2024-12-10	0
153035	Shriram Liquid Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1079.474	1079.474	123.7631	October - December 2025	INF880P01430	N/A	INF880P01430	2024-11-04	N/A	1
153036	Shriram Liquid Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1077.5783	1077.5783	87.96	October - December 2025	INF880P01448	N/A	INF880P01448	2024-11-04	N/A	1
153037	Pgim India Healthcare Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.74	9.74	0.1043	October - December 2025	INF663L01ZT8	INF663L01ZT8	INF663L01ZT8INF663L01ZT8	2024-11-19	N/A	1
153038	Pgim India Healthcare Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.54	9.54	0.2389	October - December 2025	INF663L01ZB6	INF663L01ZB6	INF663L01ZB6INF663L01ZB6	2024-11-19	N/A	1
153039	Pgim India Healthcare Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.74	9.74	8.4202	October - December 2025	INF663L01ZA5	N/A	INF663L01ZA5	2024-11-19	N/A	1
153040	Pgim India Healthcare Fund	PGIM India Asset Management Private Limite	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.54	9.54	94.149	October - December 2025	INF663L01ZS2	N/A	INF663L01ZS2	2024-11-19	N/A	1
153041	Franklin India Arbitrage Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.8732	10.8732	0.1254	October - December 2025	INF090I01XU8	INF090I01XT7	INF090I01XU8INF090I01XT7	2024-11-04	N/A	1
153042	Franklin India Arbitrage Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.7782	10.7782	413.1883	October - December 2025	INF090I01XP5	N/A	INF090I01XP5	2024-11-04	N/A	1
153043	Franklin India Arbitrage Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.8732	10.8732	186.0823	October - December 2025	INF090I01XS9	N/A	INF090I01XS9	2024-11-04	N/A	1
153044	Franklin India Arbitrage Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.7782	10.7782	0.2793	October - December 2025	INF090I01XR1	INF090I01XQ3	INF090I01XR1INF090I01XQ3	2024-11-04	N/A	1
153045	Mirae Asset Nifty 1D Rate Liquid Etf-Growth	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	1071.8067	1071.8067	335.5511	October - December 2025	INF769K01MY5	N/A	INF769K01MY5	2024-11-04	N/A	1
153046	Invesco India Multi Asset Allocation Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	12.36	12.36	511.0455	October - December 2025	INF205KA1999	N/A	INF205KA1999	2024-11-27	N/A	1
153047	Invesco India Multi Asset Allocation Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	12.55	12.55	71.2437	October - December 2025	INF205KA1AC1	N/A	INF205KA1AC1	2024-11-27	N/A	1
153048	Invesco India Multi Asset Allocation Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	12.36	12.36	1.7043	October - December 2025	INF205KA1AA5	INF205KA1AB3	INF205KA1AA5INF205KA1AB3	2024-11-27	N/A	1
153049	Invesco India Multi Asset Allocation Fund	Invesco Asset Management (India) Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	100	12.55	12.55	0.2884	October - December 2025	INF205KA1AD9	INF205KA1AE7	INF205KA1AD9INF205KA1AE7	2024-11-27	N/A	1
153050	Axis Crisil-Ibx Aaa Bond Financial Services-Sep 2027 Inde	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	10.9535	10.9535	1.3475	October - December 2025	INF846K014Y6	N/A	INF846K014Y6	2024-11-08	2024-11-21	0
153051	Axis Crisil-Ibx Aaa Bond Financial Services-Sep 2027 Inde	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	10.9667	10.9667	21.5832	October - December 2025	INF846K01SY3	N/A	INF846K01SY3

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
153085	Axis Momentum Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.12	9.12	1179.5124	October - December 2025	INF846K010Z1	N/A	INF846K010Z1	2024-11-22	2024-12-06	0
153088	Uti Nifty Alpha Low-Volatility 30 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	1000	9.7484	9.7484	23.8821	October - December 2025	INF789F1AZM9	N/A	INF789F1AZM9	2024-11-11	N/A	1
153087	Uti Nifty Alpha Low-Volatility 30 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	1000	9.6876	9.6876	56.3746	October - December 2025	INF789F1AZL1	N/A	INF789F1AZL1	2024-11-11	N/A	1
153086	Uti Nifty Midcap 150 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	1000	10.4415	10.4415	37.0083	October - December 2025	INF789F1AZN7	N/A	INF789F1AZN7	2024-11-11	N/A	1
153089	Uti Nifty Midcap 150 Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	1000	10.5059	10.5059	23.5835	October - December 2025	INF789F1AZO5	N/A	INF789F1AZO5	2024-11-11	N/A	1
153090	Samco Arbitrage Fund	Samco Asset Management Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.66	10.66	8.7143	October - December 2025	INF0K1H01214	N/A	INF0K1H01214	2024-11-11	N/A	1
153091	Samco Arbitrage Fund	Samco Asset Management Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.53	10.53	13.0301	October - December 2025	INF0K1H01222	N/A	INF0K1H01222	2024-11-11	N/A	1
153092	Samco Multi Asset Allocation Fund	Samco Asset Management Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.58	12.58	21.5671	October - December 2025	INF0K1H01230	N/A	INF0K1H01230	2024-12-04	N/A	1
153093	Samco Multi Asset Allocation Fund	Samco Asset Management Private Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.35	12.35	342.5035	October - December 2025	INF0K1H01248	N/A	INF0K1H01248	2024-12-04	N/A	1
153094	Quantum Ethical Fund	Quantum Asset Management Company Private Limite	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	9.79	9.79	44.7326	October - December 2025	INF082J01473	N/A	INF082J01473	2024-12-02	2024-12-16	0
153095	Quantum Ethical Fund	Quantum Asset Management Company Private Limite	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	9.64	9.64	40.6011	October - December 2025	INF082J01481	N/A	INF082J01481	2024-12-02	2024-12-16	0
153096	Hdfc Nifty India Digital Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	8.809	8.809	107.7656	October - December 2025	INF179KC1JA6	N/A	INF179KC1JA6	2024-11-22	2024-12-06	0
153097	Hdfc Nifty India Digital Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	8.8588	8.8588	76.6143	October - December 2025	INF179KC1JB4	N/A	INF179KC1JB4	2024-11-22	2024-12-06	0
153098	Groww Multicap Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	10.6556	10.6556	0.2164	October - December 2025	INF666M01JE7	INF666M01JE7	INF666M01JE7/INF666M01JF4	2024-11-26	2024-12-10	0
153099	Groww Multicap Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	10.4406	10.4406	0.5309	October - December 2025	INF666M01JH0	INF666M01JI8	INF666M01JH0/INF666M01JI8	2024-11-26	2024-12-10	0
153100	Groww Multicap Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	10.4335	10.4335	201.6151	October - December 2025	INF666M01JG2	N/A	INF666M01JG2	2024-11-26	2024-12-10	0
153101	Franklin Templeton Asset Management (India) Private	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	10.3193	10.3193	0.1231	October - December 2025	INF090I01XX9	INF090I01XW1	INF090I01XX9/INF090I01XW1	2024-11-20	N/A	1
153102	Franklin India Long Duration Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	10.5513	10.5513	3.2957	October - December 2025	INF090I01XY7	N/A	INF090I01XY7	2024-11-20	N/A	1
153103	Franklin India Long Duration Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	10.3595	10.3595	0.0235	October - December 2025	INF090I01YA58	INF090I01XZ4	INF090I01YA58/INF090I01XZ4	2024-11-20	N/A	1
153104	Franklin India Long Duration Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	10.4905	10.4905	23.5596	October - December 2025	INF090I01XV3	N/A	INF090I01XV3	2024-11-20	N/A	1
153105	Mirae Asset Long Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	10.2785	10.2785	18.6737	October - December 2025	INF769K01NC9	N/A	INF769K01NC9	2024-11-21	N/A	1
153106	Mirae Asset Long Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	10.2735	10.2735	0.0475	October - December 2025	INF769K01ND7	INF769K01NF2	INF769K01ND7/INF769K01NF2	2024-11-21	N/A	1
153107	Mirae Asset Long Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	10.2188	10.2188	11.6792	October - December 2025	INF769K01MZ2	N/A	INF769K01MZ2	2024-11-21	N/A	1
153108	Mirae Asset Long Duration Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Debt Scheme - Long Duration Fund	Debt	5000	10.2187	10.2187	0.0977	October - December 2025	INF769K01NA3	INF769K01NB1	INF769K01NA3/INF769K01NB1	2024-11-21	N/A	1
153109	Union Active Momentum Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	8.61	8.61	35.5612	October - December 2025	INF582M01KG9	N/A	INF582M01KG9	2024-11-28	N/A	1
153110	Union Active Momentum Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	8.61	8.61	0.0838	October - December 2025	INF582M01KH7	INF582M01KI5	INF582M01KH7/INF582M01KI5	2024-11-28	N/A	1
153111	Union Active Momentum Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	8.48	8.48	424.9828	October - December 2025	INF582M01KC8	N/A	INF582M01KC8	2024-11-28	N/A	1
153112	Union Active Momentum Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	8.48	8.48	0.3824	October - December 2025	INF582M01KD6	INF582M01KE4	INF582M01KD6/INF582M01KE4	2024-11-28	N/A	1
153113	Bandhan Nifty 200 Quality 30 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.7498	9.7498	6.6816	October - December 2025	INF194KB1Q7	N/A	INF194KB1Q7	2024-11-18	N/A	1
153114	Bandhan Nifty 200 Quality 30 Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.8245	9.8245	5.2135	October - December 2025	INF194KB1JA8	N/A	INF194KB1JA8	2024-11-18	N/A	1
153115	Edelweiss Crisil Ibx Aaa Financial Services Bond-Jan 2028	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.982	10.982	108.8088	October - December 2025	INF754K01TP0	N/A	INF754K01TP0	2024-11-21	N/A	1
153116	Kotak Transportation & Logistics Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	11.457	11.457	401.2267	October - December 2025	INF174KA1TV8	N/A	INF174KA1TV8	2024-11-25	N/A	1
153117	Kotak Transportation & Logistics Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	11.666	11.666	0.1765	October - December 2025	INF174KA1TT2	INF174KA1TU0	INF174KA1TT2/INF174KA1TU0	2024-11-25	N/A	1
153118	Kotak Transportation & Logistics Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	11.666	11.666	143.5119	October - December 2025	INF174KA1TS4	N/A	INF174KA1TS4	2024-11-25	N/A	1
153119	Kotak Transportation & Logistics Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	11.457	11.457	1.1938	October - December 2025	INF174KA1TW6	INF174KA1TX4	INF174KA1TW6/INF174KA1TX4	2024-11-25	N/A	1
153120	Dsp Business Cycle Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.274	10.274	2.7284	October - December 2025	INF740KA1UT5	INF740KA1UU3	INF740KA1UT5/INF740KA1UU3	2024-11-27	2024-12-11	0
153121	Dsp Business Cycle Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.455	10.455	98.6186	October - December 2025	INF740KA1UX7	N/A	INF740KA1UX7	2024-11-27	2024-12-11	0
153122	Dsp Business Cycle Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.274	10.274	1077.634	October - December 2025	INF740KA1US7	N/A	INF740KA1US7	2024-11-27	2024-12-11	0
153123	Dsp Business Cycle Fund	DSP Asset Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.455	10.455	0.1128	October - December 2025	INF740KA1UV1	INF740KA1UW9	INF740KA1UV1/INF740KA1UW9	2024-11-27	2024-12-11	0
153124	Aditya Birla Sun Life Conglomerate Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.76	10.76	129.9064	October - December 2025	INF209KC1373	N/A	INF209KC1373	2024-12-05	N/A	1
153125	Aditya Birla Sun Life Conglomerate Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.76	10.76	0.7022	October - December 2025	INF209KC1381	N/A	INF209KC1381	2024-12-05	N/A	1
153126	Aditya Birla Sun Life Conglomerate Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.59	10.59	4.566	October - December 2025	INF209KC1407	N/A	INF209KC1407	2024-12-05	N/A	1
153127	Aditya Birla Sun Life Conglomerate Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.58	10.58	1613.6101	October - December 2025	INF209KC1399	N/A	INF209KC1399	2024-12-05	N/A	1
153128	Edelweiss Crisil Ibx Aaa Financial Services Bond-Jan 2028	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.982	10.982	0.0005	October - December 2025	INF754K01TQ8	INF754K01TR6	INF754K01TQ8/INF754K01TR6	2024-11-21	N/A	1
153129	Edelweiss Crisil Ibx Aaa Financial Services Bond-Jan 2028	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.954	10.954	0.0324	October - December 2025	INF754K01TU0	INF754K01TV8	INF754K01TU0/INF754K01TV8	2024-11-21	N/A	1
153130	Edelweiss Crisil Ibx Aaa Financial Services Bond-Jan 2028	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.954	10.954	2.7783	October - December 2025	INF754K01TT2	N/A	INF754K01TT2	2024-11-21	N/A	1
153131	Tata Bse Select Business Groups Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.434	10.434	12.1956	October - December 2025	INF277KA1DC8	N/A	INF277KA1DC8	2024-11-25	N/A	1
153132	Tata Bse Select Business Groups Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.434	10.434	192.177	October - December 2025	INF277KA1DA2	N/A	INF277KA1DA2	2024-11-25	N/A	1
153133	Tata Bse Select Business Groups Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.3389	10.3389	12.1956	October - December 2025	INF277KA1CZ1	N/A	INF277KA1CZ1	2024-11-25	N/A	1
153134	Tata Bse Select Business Groups Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.3389	10.3389	26.503	October - December 2025	INF277KA1CX6	N/A	INF277KA1CX6	2024-11-25	N/A	1
153135	Tata Bse Select Business Groups Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.434	10.434	0.5086	October - December 2025	N/A	INF277KA1DB0	INF277KA1DB0	2024-11-25	N/A	1
153136	Tata Bse Select Business Groups Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.3389	10.3389	0.4647	October - December 2025	N/A	INF277KA1CY4	INF277KA1CY4	2024-11-25	N/A	1
153137	Motilal Oswal Nifty Capital Market Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	11.1271	11.1271	122.4121	October - December 2025	INF247L01EC3	N/A	INF247L01EC3	2024-11-26	N/A	1
153138	Motilal Oswal Nifty Capital Market Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	11.2122	11.2122	178.9541	October - December 2025	INF247L01EB5	N/A	INF247L01EB5	2024-11-26	N/A	1
153139	Bank Of India Consumption Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.77	10.77	22.4763	October - December 2025	INF761K01G7	N/A	INF761K01G7	2024-11-29	N/A	1
153140	Bank Of India Consumption Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.62	10.62	390.3145	October - December 2025	INF761K01GL1	N/A	INF761K01GL1	2024-11-29	N/A	1
153141	Bank Of India Consumption Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.62	10.62	0.7487	October - December 2025	INF761K01GM9	INF761K01GN7	INF761K01GM9/INF761K01GN7	2024-11-29	N/A	1
153142	Bank Of India Consumption Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.77	10.77	0.0786	October - December 2025	INF761K01GJ5	INF761K01GK3	INF761K01GJ5/INF761K01GK3	2024-11-29	N/A	1
153143	Kotak Nifty 100 Equal Weight Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.805	10.805	0.1137	October - December 2025	INF174KA1TZ9	INF174KA1UA0	INF174KA1TZ9/INF174KA1UA0	2024-12-02	N/A	1
153144	Kotak Nifty 100 Equal Weight Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.745	10.745	0.2677	October - December 2025	INF174KA1UC6	INF174KA1UD4	INF174KA1UC6/INF174KA1UD4	2024-12-02	N/A	1
153145	Kotak Nifty 100 Equal Weight Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.745	10.745	6.3936	October - December 2025	INF174KA1UB8	N/A	INF174KA1UB8	2024-12-02	N/A	1
153146	Kotak Nifty 100 Equal Weight Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.805	10.805	17.4982	October - December 2025	INF174KA1TY2	N/A	INF174KA1TY2	2024-12-02	N/A	1
153147	Kotak Nifty 50 Equal Weight Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.302	11.302	0.1075	October - December 2025	INF174KA1UF9	INF174KA1UG7	INF174KA1UF9/INF174KA1UG7	2024-12-02	N/A	1
153148	Kotak Nifty 50 Equal Weight Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.239	11.239	7.947	October - December 2025	INF174KA1UH5	N/A	INF174KA1UH5	2024-12-02	N/A	1
153149	Kotak Nifty 50 Equal Weight Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.239	11.239	0.2014	October - December 2025	INF174KA1UI3	INF174KA1UJ1	INF174KA1UI3/INF174KA1UJ1	2024-12-02	N/A	1
153150	Kotak Nifty 50 Equal Weight Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.302	11.302	19.1085	October - December 2025	INF174KA1UE2	N/A	INF174KA1UE2	2024-12-02	N/A	1
153151	Sbi Quant Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.5797	10.5797	9.2592	October - December 2025	INF200KB1514	INF200KB1522	INF200KB1514/INF200KB1522	2024-12-04	N/A	1
153152	Sbi Quant Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.4417	10.4417	7.1794	October - December 2025	INF200KB1488	INF200KB1498	INF200KB1488/INF200KB1498	2024-12-04	N/A	1
153153	Sbi Quant Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.4417	10.4417	3218.0127	October - December 2025	INF200KB1472	N/A	INF200KB1472	2024-12-04	N/A	1
153154	Sbi Quant Fund	SBI Funds Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.5799	10.5799	436.3979	October - December 2025	INF200KB1506	N/A	INF200KB1506	2024-12-04	N/A	1
153155	Bajaj Finserv Healthcare Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	9.292	9.292	287.9347	October - December 2025	INF0QA701987	N/A	INF0QA701987	2024-12-06	N/A	1
153156	Bajaj Finserv Healthcare Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	9.469	9.469	0.1125	October - December 2025	INF0QA701AC7	INF0QA701AD5	INF0QA701AC7/INF0QA701AD5	2024-12-06	N/A	1
153157	Bajaj Finserv Healthcare Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	9.469	9.469	45.1418	October - December 2025	INF0QA701AB9	N/A	INF0QA701AB9	2024-12-06	N/A	1
153158	Bajaj Finserv Healthcare Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	9.292	9.292	1.0734	October - December 2025	INF0QA701995	INF0QA701AA1	INF0QA701995/INF0QA701AA1	2024-12-06	N/A	1
153159	Icici Prudential Nifty 500 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.5612	10.5612	0.2776	October - December 2025	INF109KC18Y9	INF109KC17Y1	INF109KC18Y9/INF109KC17Y1	2024-12-10	N/A	1
153160	Icici Prudential Nifty 500 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.4915	10.4915	0.526	October - December 2025	INF109KC15Y5	INF109KC14Y8	INF109KC15Y5/INF109KC14Y8	2024-12-10	N/A	1
153161	Icici Prudential Nifty 500 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.5615	10.5615	29.8723	October - December 2025	INF109KC16Y3	N/A	INF109KC16Y3	2024-12-10	N/A	1
153162	Icici Prudential Nifty 500 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.4914	10.4914	19.1158	October - December 2025	INF109KC13Y0	N/A	INF109KC13Y0	2024-12-10	N/A	1
153163	Tata Fixed Maturity Plan Series 61 Scheme D (91 Days)	Tata Asset Management Limited	Close Ended	Income	Other	5000	10.1778	10.1778	12.1956	October - December 2025	INF277KA1DE4	N/A	INF277KA1DE4	2024-12-02	N/A	1
153164	Tata Fixed Maturity Plan Series 61 Scheme D (91 Days)	Tata Asset Management Limited	Close Ended	Income	Other	5000	10.1778	10.1778	12.1956	October - December 2025	INF277KA1DF1	N/A	INF277KA1DF1	2024-12-02	N/A	1
153165	Tata Fixed Maturity Plan Series 61 Scheme D (91 Days)	Tata Asset Management Limited	Close Ended	Income	Other	5000	10.1753	10.1753	12.1956	October - December 2025	INF277KA1DD6	N/A	INF277KA1DD6	2024-12-02	N/A	1
153166	Tata Fixed Maturity Plan Series 61 Scheme D (91 Days)	Tata Asset Management Limited	Close Ended	Income	Other	5000	10.1753	10.1753	12.1956	October - December 2025	INF277KA1DG9	N/A	INF277KA1DG9	2024-12-02	N/A	1
153169	Baroda Bnp Paribas Children'S Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Solution Oriented Scheme - Children s Fund	Other	1000	11.0692	11.0692	0.0083	October - December 2025	INF251K01UD1	N/A	INF251K01UD1	2024-12-05	N/A	1
153170	Baroda Bnp Paribas Children'S Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Solution Oriented Scheme - Children s Fund	Other	1000	11.0692	11.0692	104.1506	October - December 2025	INF251K01UC3	N/A	INF251K01UC3	2024-12-05	N/A	1
153171	Baroda Bnp Paribas Children'S Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Solution Oriented Scheme - Children s Fund	Other	1000	11.3141	11.3141	1.2122	October - December 2025	INF251K01UE9	N/A	INF251K01UE9	2024-12-05	N/A	1
153172	Axis Crisil-Ibx Aaa Bond Nbfc-Hfc-Jun 2027 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	10.9123	10.9123	42.2969	October - December 2025	INF846K41028	N/A	INF846K41028	2024-12-06	2024-12-10	0
153173	Axis Crisil-Ibx Aaa Bond Nbfc-Hfc-Jun 2027 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	10.9201	10.9201	0.0061	October - December 2025	INF846K01824	INF846K01010	INF846K01824/INF846K01010	2024-12-06	2024-12-10	0
153174	Axis Crisil-Ibx Aaa Bond Nbfc-Hfc-Jun 2027 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	10.8936	10.8936	8.4469	October - December 2025	INF846K016Z8	N/A	INF846K016Z8	2024-12-06	2024-12-10	0
153175	Axis Crisil-Ibx Aaa Bond Nbfc-Hfc-Jun 2027 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	10.8936	10.8936	0.0317	October - December 2025	INF846K017Z6	N/A	INF846K017Z6/INF846K019Z2	2024-12-06	2024-12-10	0
153176	Aditya Birla Sun Life Crisil-Ibx Financial Services 3 To 6 Mo	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.8168	10.8168	4.3366	October - December 2025	INF209KC1464	N/A	INF209KC1464	2024-12-09	N/A	1
153177	Aditya Birla Sun Life Crisil-Ibx Financial Services 3 To 6 Mo	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.7893	10.7893	312.5878	October - December 2025	INF209KC1472	N/A	INF209KC1472	2024-12-09	N/A	1
153178	Aditya Birla Sun Life Crisil-Ibx Financial Services 3 To 6 Mo	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.7893	10.7893	0.0579	October - December 2025	INF209KC1480	N/A	INF209KC1480	2024-12-09	N/A	1
153179	Aditya Birla Sun Life Crisil-Ibx Financial Services 3 To 6 Mo	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.8167	10.8167	3052.0963	October - December 2025	INF209KC1456	N/A	INF209KC1456	2024-12-09	N/A	1
153180	Edelweiss Bse Capital Markets & Insurance Etf	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	23.8753	23.8753	15.631	October - December 2025	INF754K01TA4	N/A	INF754K01TA4	2024-12-10	N/A	1
153181	Icici Prudential Rural Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	11.56	11.56	1576.2811	October - December 2025	INF109KC19Y7	N/A	INF109KC19Y7	2025-01-09	N/A	1
153182	Icici Prudential Rural Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	11.7	11.7	1.356	October - December 2025	INF109KC1425	INF109KC13Z7	INF109KC1425/INF109KC13Z7	2025-01-09	N/A	1
153183	Icici Prudential Rural Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	11.56	11.56	3.1939	October - December 2025	INF109KC1221	INF109KC16Z3	INF109KC1221/INF109KC16Z3	2025-01-09	N/A	1
153184	Icici Prudential Rural Opportunities Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	11.7	11.7	547.8887	October - December 2025	INF109KC12Z9	N/A	INF109KC12Z9	2025-01-09	N/A	1
153185	Motilal Oswal Arbitrage Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	500	10.8496	10.8496	0.4454	October - December 2025	INF247L01EF6	INF247L01EW7	INF247L01EF6/INF247L01EW7	2024-12-16	N/A	1
153186	Motilal Oswal Arbitrage Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	500	10.7407	10.7407	0.4142	October - December 2025	INF247L01EH2	INF247L01EI0	INF247L01EH2/INF247L01EI0	2024-12-16	N/A	1
153187	Motilal Oswal Arbitrage Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	500	10.8496	10.8496	988.7658	October - December 2025	INF247L01ED1	N/A	INF247L01ED1	2024-12-16	N/A	1
153188	Motilal Oswal Arbitrage Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	500	10.7407	10.7407	696.2594	October - December 2025	INF247L01EG4	N/A	INF247L01EG4	2024-12-16	N/A	1
153189	Whiteoak Capital Quality Equity Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.45	10.45	13.9721	October - December 2025	INF03VN01977	N/A	INF03VN01977	2025-01-08	2025-01-22	0
153190	Whiteoak Capital Quality Equity Fund	WhiteOak Capital Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.266	10.266	638.1643	October - December 2025	INF03VN01985	N/A	INF03VN01985	2025-01-08	2025-01-22	0
153191	Mirae Asset Nifty India New Age Consumption Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	11.4105	11.4105	38.8024	October - December 2025	INF769K01NS5	N/A	INF769K01NS5	2024-12

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
153226	Baroda Bnp Paribas Energy Opportunities Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	11.8168	11.8168	705.4251	October - December 2025	INF251K01UG4	N/A	INF251K01UG4	2025-01-21	N/A	1
153227	Baroda Bnp Paribas Energy Opportunities Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	12.0008	12.0008	0.1661	October - December 2025	INF251K01UK6	INF251K01UL4	INF251K01UK6INF251K01UL4	2025-01-21	N/A	1
153228	Dsp Blse Sensex Next 30 Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	40.6737	40.6737	38.0503	October - December 2025	INF740KA1VE5	N/A	INF740KA1VE5	2025-01-11	2025-01-24	0
153229	Grow Nifty India Railways Psu Etf	Grow Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	33.3627	33.3627	103.0852	October - December 2025	INF666M01JJ6	N/A	INF666M01JJ6	2025-01-16	N/A	1
153230	Grow Nifty India Railways Psu Index Fund	Grow Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	9.0762	9.0762	34.4856	October - December 2025	INF666M01JK4	N/A	INF666M01JK4	2025-01-16	N/A	1
153231	Grow Nifty India Railways Psu Index Fund	Grow Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	9.0758	9.0758	0.4242	October - December 2025	INF666M01JL2	INF666M01JM0	INF666M01JL2INF666M01JM0	2025-01-16	N/A	1
153232	Grow Nifty India Railways Psu Index Fund	Grow Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	9.0243	9.0243	10.8417	October - December 2025	INF666M01JN8	N/A	INF666M01JN8	2025-01-16	N/A	1
153233	Grow Nifty India Railways Psu Index Fund	Grow Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	9.0214	9.0214	0.3402	October - December 2025	INF666M01JO6	INF666M01JP3	INF666M01JO6INF666M01JP3	2025-01-16	N/A	1
153234	Icici Prudential Ctrial-Itx Aaa Bond Financial Services Inde	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.6539	10.6539	0.2715	October - December 2025	INF109KC1B28	N/A	INF109KC1B28	2025-01-17	N/A	1
153235	Icici Prudential Ctrial-Itx Aaa Bond Financial Services Inde	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.6539	10.6539	0.0332	October - December 2025	INF109KC1924	INF109K1A013	INF109KC1924INF109K1A013	2025-01-17	N/A	1
153236	Icici Prudential Ctrial-Itx Aaa Bond Financial Services Inde	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.6682	10.6682	7.6611	October - December 2025	INF109KC15Z2	N/A	INF109KC15Z2	2025-01-17	N/A	1
153237	Icici Prudential Ctrial-Itx Aaa Bond Financial Services Inde	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.6682	10.6682	0.0348	October - December 2025	INF109KC1Z28	INF109KC1Z28	INF109KC1Z28INF109KC1Z28	2025-01-17	N/A	1
153238	Samco Large Cap Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	9.12	9.12	134.7344	October - December 2025	INF0K1H01263	N/A	INF0K1H01263	2025-03-05	N/A	0
153239	Samco Large Cap Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - Large Cap Fund	Equity	5000	9.25	9.25	3.3024	October - December 2025	INF0K1H01255	N/A	INF0K1H01255	2025-03-05	N/A	0
153240	Union Short Duration Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	10.6807	10.6807	166.2125	October - December 2025	INF582M01KK1	N/A	INF582M01KK1	2025-01-15	2025-01-29	0
153241	Union Short Duration Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	10.6807	10.6807	0.0285	October - December 2025	INF582M01KL9	INF582M01KM7	INF582M01KL9INF582M01KM7	2025-01-15	2025-01-29	0
153242	Union Short Duration Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	10.7222	10.7222	279.8674	October - December 2025	INF582M01KO3	N/A	INF582M01KO3	2025-01-15	2025-01-29	0
153243	Union Short Duration Fund	Union Asset Management Company Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	1000	10.7222	10.7222	0.0206	October - December 2025	INF582M01KP0	INF582M01KQ8	INF582M01KP0INF582M01KQ8	2025-01-15	2025-01-29	0
153244	Axis Nifty500 Momentum 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	100	10.6736	10.6736	70.857	October - December 2025	INF846K01044	N/A	INF846K01044	2025-01-24	N/A	1
153245	Axis Nifty500 Momentum 50 Index Fund	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Other Funds	Other	100	10.5802	10.5802	43.0311	October - December 2025	INF846K01036	N/A	INF846K01036	2025-01-24	N/A	1
153246	Lic Mf Multi Asset Allocation Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.3725	12.3725	67.1997	October - December 2025	INF767K01R25	N/A	INF767K01R25	2025-01-24	2025-02-07	0
153247	Lic Mf Multi Asset Allocation Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.3725	12.3725	0.7262	October - December 2025	INF767K01RY8	INF767K01RX0	INF767K01RY8INF767K01RX0	2025-01-24	2025-02-07	0
153248	Lic Mf Multi Asset Allocation Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.1756	12.1756	750.7138	October - December 2025	INF767K01RW2	N/A	INF767K01RW2	2025-01-24	2025-02-07	0
153249	Lic Mf Multi Asset Allocation Fund	LIC Mutual Fund Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	12.1756	12.1756	1.6933	October - December 2025	INF767K01RV4	INF767K01RU6	INF767K01RV4INF767K01RU6	2025-01-24	2025-02-07	0
153250	Sbi Nifty Bank Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12	12	32.9896	October - December 2025	INF200KB1583	N/A	INF200KB1583	2025-01-20	N/A	1
153251	Sbi Nifty Bank Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.9422	11.9422	0.7665	October - December 2025	INF200KB1548	INF200KB1555	INF200KB1548INF200KB1555	2025-01-20	N/A	1
153252	Sbi Nifty Bank Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	12	12	0.7412	October - December 2025	INF200KB1571	INF200KB1589	INF200KB1571INF200KB1589	2025-01-20	N/A	1
153253	Sbi Nifty Bank Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.9422	11.9422	98.6265	October - December 2025	INF200KB1530	N/A	INF200KB1530	2025-01-20	N/A	1
153254	Edelweiss Consumption Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	11.1884	11.1884	0.1123	October - December 2025	INF754K01TZ9	INF754K01UA0	INF754K01TZ9INF754K01UA0	2025-01-31	N/A	1
153255	Edelweiss Consumption Fund	Edelweiss Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	11.0063	11.0063	450.2498	October - December 2025	INF754K01UC6	N/A	INF754K01UC6	2025-01-31	N/A	1
153256	Motilal Oswal Innovation Opportunities Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	12.1557	12.1557	383.787	October - December 2025	INF247L01EM2	N/A	INF247L01EM2	2025-01-29	N/A	1
153257	Motilal Oswal Innovation Opportunities Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	12.1559	12.1559	1.8166	October - December 2025	INF247L01EN0	INF247L01EO8	INF247L01EN0INF247L01EO8	2025-01-29	N/A	1
153258	Motilal Oswal Innovation Opportunities Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	12.3198	12.3198	82.4835	October - December 2025	INF247L01EJ8	N/A	INF247L01EJ8	2025-01-29	N/A	1
153259	Motilal Oswal Innovation Opportunities Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	12.319	12.319	0.449	October - December 2025	INF247L01EK6	INF247L01EL4	INF247L01EK6INF247L01EL4	2025-01-29	N/A	1
153260	Itl Bharat Consumption Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	11.2639	11.2639	5.1674	October - December 2025	INF00XX01DG1	N/A	INF00XX01DG1	2025-02-06	2025-02-20	0
153261	Itl Bharat Consumption Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.6657	10.6657	0.015	October - December 2025	INF00XX01DH9	INF00XX01DI7	INF00XX01DH9INF00XX01DI7	2025-02-06	2025-02-20	0
153262	Itl Bharat Consumption Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.4745	10.4745	0.4272	October - December 2025	INF00XX01DE6	INF00XX01DF3	INF00XX01DE6INF00XX01DF3	2025-02-06	2025-02-20	0
153263	Itl Bharat Consumption Fund	ITI Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	11.0727	11.0727	339.798	October - December 2025	INF00XX01DD8	N/A	INF00XX01DD8	2025-02-06	2025-02-20	0
153264	Hdfc Nifty100 Quality 30 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.9329	10.9329	74.5343	October - December 2025	INF179KC1JF5	N/A	INF179KC1JF5	2025-01-31	2025-02-14	0
153265	Hdfc Nifty100 Quality 30 Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.8829	10.8829	91.1428	October - December 2025	INF179KC1JE8	N/A	INF179KC1JE8	2025-01-31	2025-02-14	0
153266	Hsbc Financial Services Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	12.3938	12.3938	16.2007	October - December 2025	INF336L01RJ8	N/A	INF336L01RJ8	2025-02-06	2025-02-20	0
153267	Hsbc Financial Services Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	12.2299	12.2299	756.1668	October - December 2025	INF336L01RR4	N/A	INF336L01RR4	2025-02-06	2025-02-20	0
153268	Hsbc Financial Services Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	12.23	12.23	5.9506	October - December 2025	INF336L01RT0	INF336L01RS2	INF336L01RT0INF336L01RS2	2025-02-06	2025-02-20	0
153269	Hsbc Financial Services Fund	HSBC Asset Management (India) Private Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	12.3935	12.3935	0.4553	October - December 2025	INF336L01RW4	INF336L01RV6	INF336L01RW4INF336L01RV6	2025-02-06	2025-02-20	0
153270	Uti Nifty India Manufacturing Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	1000	11.9518	11.9518	3.8598	October - December 2025	INF789F1AB48	N/A	INF789F1AB48	2025-01-28	N/A	1
153271	Uti Nifty India Manufacturing Index Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	1000	11.895	11.895	20.9294	October - December 2025	INF789F1AB30	N/A	INF789F1AB30	2025-01-28	N/A	1
153272	Uti Nifty Midsmallcap 400 Momentum Quality 100 Index Fu	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	1000	10.8307	10.8307	37.334	October - December 2025	INF789F1AB22	N/A	INF789F1AB22	2025-01-28	N/A	1
153273	Uti Nifty Midsmallcap 400 Momentum Quality 100 Index Fu	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	1000	10.7751	10.7751	54.2714	October - December 2025	INF789F1AB06	N/A	INF789F1AB06	2025-01-28	N/A	1
153274	Nippon India Active Momentum Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	12.0756	12.0756	93.313	October - December 2025	INF204KC1EK5	N/A	INF204KC1EK5	2025-02-10	N/A	1
153276	Nippon India Active Momentum Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	11.9661	11.9661	199.3947	October - December 2025	INF204KC1EH1	N/A	INF204KC1EH1	2025-02-10	N/A	1
153277	Nippon India Active Momentum Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	12.0756	12.0756	0.9754	October - December 2025	INF204KC1EL3	INF204KC1EM1	INF204KC1EL3INF204KC1EM1	2025-02-10	N/A	1
153278	Nippon India Active Momentum Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	11.9661	11.9661	0.7092	October - December 2025	INF204KC1EI9	INF204KC1EJ7	INF204KC1EI9INF204KC1EJ7	2025-02-10	N/A	1
153280	Shriram Liquid Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1065.0722	1065.0722	0.0326	October - December 2025	N/A	N/A	N/A	2024-11-04	N/A	1
153281	Shriram Liquid Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1000	1000	0.0025	October - December 2025	N/A	N/A	N/A	2024-11-04	N/A	1
153282	Shriram Liquid Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1052.2705	1052.2705	12.1956	October - December 2025	N/A	N/A	N/A	2024-11-04	N/A	1
153283	Shriram Liquid Fund	Shriram Asset Management Co. Ltd.	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1000	1000	0.0014	October - December 2025	N/A	N/A	N/A	2024-11-04	N/A	1
153284	Kotak Bse Sensex Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.081	11.081	4.8913	October - December 2025	INF174KA1US2	N/A	INF174KA1US2	2025-01-27	N/A	1
153285	Kotak Bse Sensex Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.081	11.081	0.1224	October - December 2025	INF174KA1UT0	INF174KA1UU8	INF174KA1UT0INF174KA1UU8	2025-01-27	N/A	1
153286	Kotak Bse Sensex Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.099	11.099	9.933	October - December 2025	INF174KA1UV6	N/A	INF174KA1UV6	2025-01-27	N/A	1
153287	Kotak Bse Sensex Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	11.099	11.099	0.0912	October - December 2025	INF174KA1UQ6	INF174KA1UR4	INF174KA1UQ6INF174KA1UR4	2025-01-27	N/A	1
153288	Invesco India Business Cycle Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	12.37	12.37	751.4659	October - December 2025	INF205KA1AF4	N/A	INF205KA1AF4	2025-02-06	N/A	1
153289	Invesco India Business Cycle Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	12.37	12.37	1.025	October - December 2025	INF205KA1AG2	INF205KA1AH0	INF205KA1AG2INF205KA1AH0	2025-02-06	N/A	1
153290	Invesco India Business Cycle Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	12.57	12.57	0.1535	October - December 2025	INF205KA1AJ6	INF205KA1AK4	INF205KA1AJ6INF205KA1AK4	2025-02-06	N/A	1
153291	Invesco India Business Cycle Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	12.56	12.56	135.2008	October - December 2025	INF205KA1AI8	N/A	INF205KA1AI8	2025-02-06	N/A	1
153293	Bank Of India Money Market Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.679	10.679	77.75	October - December 2025	INF761K01GS6	N/A	INF761K01GS6	2025-01-28	2025-02-03	0
153294	Bank Of India Money Market Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.7345	10.7345	196.4492	October - December 2025	INF761K01GO5	N/A	INF761K01GO5	2025-01-28	2025-02-03	0
153295	Bank Of India Money Market Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.0725	10.0725	0.0419	October - December 2025	INF761K01GR8	INF761K01GX6	INF761K01GR8INF761K01GX6	2025-01-28	2025-02-03	0
153296	Bank Of India Money Market Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.0486	10.0486	0.0005	October - December 2025	N/A	INF761K01GP2	INF761K01GP2	2025-01-28	2025-02-03	0
153298	Bank Of India Money Market Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.0485	10.0485	0.028	October - December 2025	N/A	INF761K01GT4	INF761K01GT4	2025-01-28	2025-02-03	0
153299	Bank Of India Money Market Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.0712	10.0712	0.0301	October - December 2025	INF761K01GW8	INF761K01GV0	INF761K01GW8INF761K01GV0	2025-01-28	2025-02-03	0
153301	Bank Of India Money Market Fund	Bank of India Investment Managers Private Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	5000	10.0629	10.0629	0.0033	October - December 2025	N/A	INF761K01GU2	INF761K01GU2	2025-01-28	2025-02-03	0
153302	Mahindra Manulife Value Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Value Fund	Equity	1000	12.0206	12.0206	1.6233	October - December 2025	INF174V01CH1	INF174V01CG3	INF174V01CH1INF174V01CG3	2025-02-07	N/A	1
153303	Mahindra Manulife Value Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Value Fund	Equity	1000	12.2245	12.2245	16.1905	October - December 2025	INF174V01CI9	N/A	INF174V01CI9	2025-02-07	N/A	1
153304	Mahindra Manulife Value Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Value Fund	Equity	1000	12.0206	12.0206	588.0072	October - December 2025	INF174V01CF5	N/A	INF174V01CF5	2025-02-07	N/A	1
153305	Mahindra Manulife Value Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Value Fund	Equity	1000	12.2246	12.2246	0.065	October - December 2025	INF174V01CJ7	INF174V01CK5	INF174V01CJ7INF174V01CK5	2025-02-07	N/A	1
153306	Bajaj Finserv Multi Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	11.496	11.496	0.2574	October - December 2025	INF0QA701AW5	INF0QA701AX3	INF0QA701AW5INF0QA701AX3	2025-02-06	N/A	1
153307	Bajaj Finserv Multi Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	11.327	11.327	1006.6798	October - December 2025	INF0QA701AS3	N/A	INF0QA701AS3	2025-02-06	N/A	1
153308	Bajaj Finserv Multi Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	11.327	11.327	1.9441	October - December 2025	INF0QA701AT1	INF0QA701AU9	INF0QA701AT1INF0QA701AU9	2025-02-06	N/A	1
153309	Bajaj Finserv Multi Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Multi Cap Fund	Equity	500	11.496	11.496	29.8225	October - December 2025	INF0QA701AV7	N/A	INF0QA701AV7	2025-02-06	N/A	1
153310	Kotak Crisil- Itx Aaa Bond Financial Services Index-Dec 2	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.7129	10.7129	0.0457	October - December 2025	INF174KA1VB6	INF174KA1VC4	INF174KA1VB6INF174KA1VC4	2025-01-31	N/A	1
153311	Kotak Crisil- Itx Aaa Bond Financial Services Index-Dec 2	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.7129	10.7129	15.0911	October - December 2025	INF174KA1VA8	N/A	INF174KA1VA8	2025-01-31	N/A	1
153312	Kotak Crisil- Itx Aaa Bond Financial Services Index-Dec 2	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.7334	10.7334	0.0037	October - December 2025	INF174KA1UY0	INF174KA1UZ7	INF174KA1UY0INF174KA1UZ7	2025-01-31	N/A	1
153313	Kotak Crisil- Itx Aaa Bond Financial Services Index-Dec 2	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.7336	10.7336	139.0135	October - December 2025	INF174KA1UX2	N/A	INF174KA1UX2	2025-01-31	N/A	1
153314	Kotak Maci India Etf	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	30.611	30.611	798.0544	October - December 2025	INF174KA1VD2	N/A	INF174KA1VD2	2025-01-29	N/A	1
153315	Kotak Nifty 100 Equal Weight Etf	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	34.029	34.029	3.3479	October - December 2025	INF174KA1UW4	N/A	INF174KA1UW4	2025-02-03	N/A	1
153316	Bandhan Fixed Maturity Plan (Fmp)-Series 209 (93 Days)	Bandhan AMC Limited	Close Ended	Income	Other	5000	10.1911724	10.1911724	12.1956	October - December 2025	INF194KB1JD2	N/A	INF194KB1JD2	2025-02-03	N/A	1
153317	Bandhan Fixed Maturity Plan (Fmp)-Series 209 (93 Days)	Bandhan AMC Limited	Close Ended	Income	Other	5000	10.18828586	10.18828586	12.1956	October - December 2025	INF194KB1JG5	N/A	INF194KB1JG5	2025-02-03	N/A	1
153318	Bandhan Fixed Maturity Plan (Fmp)-Series 209 (93 Days)	Bandhan AMC Limited	Close Ended	Income	Other	5000	10.18828585	10.18828585	12.1956	October - December 2025	INF194KB1JH3	N/A	INF194KB1JH3	2025-02-03	N/A	1
153319	Bandhan Fixed Maturity Plan (Fmp)-Series 209 (93 Days)	Bandhan AMC Limited	Close Ended	Income	Other	5000	10.19116956	10.19116956	12.1956	October - December 2025	INF194KB1JE0	N/A	INF194KB1JE0	2025-02-03	N/A	1
153320	Sbi Nifty It Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.9589	8.9589	33.0667	October - December 2025	INF200KB1621	N/A	INF200KB1621	2025-02-04	2025-02-17	0
153321	Sbi Nifty It Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.959	8.959	0.9457	October - December 2025	INF200KB1639	INF200KB1647	INF200KB1639INF200KB1647	2025-02-04	2025-02-17	0
153322	Sbi Nifty It Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.9178	8.9178	0.3967	October - December 2025	INF200KB1605	INF200KB1613	INF200KB1605INF200KB1613	2025-02-04	2025-02-17	0
153323	Sbi Nifty It Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	8.9178	8.9178	36.9937	October - December 2025	INF200KB1597	N/A	INF200KB1597	2025-02-04	2025-02-17	0
153324	Helios Mid Cap Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	12.36	12.36	1.2266	October - December 2025	INF0R870135	N/A	INF0R870135INF0R870134	2025-02-20	2025-03-06	0
153325	Helios Mid Cap Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	12.18	12.18	1.7306	October - December 2025	INF0R870301	N/A	INF0R870301INF0R870319	2025-02-20	2025-03-06	0
153326	Helios Mid Cap Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	12.36	12.36	227.7271	October - December 2025	INF0R870127	N/A	INF0R870127	2025-02-20	2025-03-06	0
153327	Helios Mid Cap Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	12.19	12.19	374.4158	October - December 2025	INF0R870293	N/A	INF0R870293	2025-02-20	2025-03-06	0
153328	Grow Nifty 200 Etf Fof	Growe Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	11.9546	11.9546	5.0585	October - December 2025	INF666M01JQ1	N/A	INF666M01JQ1	2025-02-07	2025-02-21	0
153329	Grow Nifty 200 Etf	Growe Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	11.5782	11.5782	14.4191	October - December 2025	INF666M01JV1	N/A	INF666M01JV1	2025-02-07	2025-02-21	0
153330	Angel One Nifty Total Market Index Fund	Angel One Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.9539	11.9539	15.4113	October - December 2025	INF1J2R01023	N/A	INF1J2R01023	2025-02-10	N/A	1
153331	Angel One Nifty Total Market Index Fund	Angel One Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	11.869	11.869	36.6708	October - December 2025	INF1J2R01031	N/A	INF1J2R01031	2025-02-10	N/A	1
153332	Angel One Nifty Total Market Etf	Angel One Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	11.9656	11.9656	43.6974	October - December 2025	INF1J2R01015	N/A	INF1J2R01015	2025-02-10	N/A	1
153333	Edelweiss Crisil Itx Aaa Bond Nbfc Hfc Jun 2027 Index Fu	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.7963	10.7963	0.0173	October - December 2025	INF754K01JK5	INF754K01UI3	INF754K01JK5INF754K01UI3	2025-02-10	N/A	1
153334	Edelweiss Crisil Itx Aaa Bond Nbfc Hfc Jun 2027 Index Fu	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.7752	10.7752	0.837	October - December 2025	INF754K01UK9	N/A	INF754K01UK9	2025-02-10	N/A	1
153335	Edelweiss Crisil Itx Aaa Bond Nbfc Hfc Jun 2027 Index Fu	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.7963	10.7963	83.3483	October - December 2025	INF754K01UG7	N/A	INF754K01UG7	2025-02-10	N/A	1
153336	Edelweiss Crisil Itx Aaa Bond Nbfc Hfc Jun 2027 Index Fu	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.7752	10.7752	0.0216

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
153372	Kotak Crisil-Ibx Financial Services 3-6 Months Debt Index	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	100	10.6326	10.6326	269.0496	October - December 2025	INF174KA1VK7	N/A	INF174KA1VK7	2025-02-21	N/A	0
153373	Kotak Crisil-Ibx Financial Services 3-6 Months Debt Index	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	100	10.633	10.633	0.0056	October - December 2025	INF174KA1VL5	INF174KA1VM3	INF174KA1VL5INF174KA1VM3	2025-02-21	N/A	0
153374	Kotak Crisil-Ibx Financial Services 3-6 Months Debt Index	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	100	10.6099	10.6099	0.0144	October - December 2025	INF174KA1VO9	INF174KA1VP6	INF174KA1VO9INF174KA1VP6	2025-02-21	N/A	0
153375	Kotak Crisil-Ibx Financial Services 3-6 Months Debt Index	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	100	10.61	10.61	134.1412	October - December 2025	INF174KA1VN1	N/A	INF174KA1VN1	2025-02-21	N/A	0
153376	Unifi Dynamic Asset Allocation Fund	Unifi Asset Management Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	10.7492	10.7492	852.0009	October - December 2025	INF1MIY01015	N/A	INF1MIY01015	2025-03-03	2025-03-07	0
153377	Unifi Dynamic Asset Allocation Fund	Unifi Asset Management Private Limited	Open Ended	Hybrid Scheme - Dynamic Asset Allocation or Balanced Ad	Hybrid	5000	10.6918	10.6918	115.3688	October - December 2025	INF1MIY01023	N/A	INF1MIY01023	2025-03-03	2025-03-07	0
153378	Icici Prudential Bse Liquid Rate Etf-Growth	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	1048.809	1048.809	763.6527	October - December 2025	INF109K1A521	N/A	INF109K1A521	2025-03-05	N/A	0
153379	Mirae Asset Bse 200 Equal Weight Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	13.337	13.337	15.4197	October - December 2025	INF769K01OA1	N/A	INF769K01OA1	2025-02-24	N/A	0
153380	Mirae Asset Bse 200 Equal Weight Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	500	11.431	11.431	3.6108	October - December 2025	INF769K01OE3	N/A	INF769K01OE3	2025-02-25	N/A	0
153381	Mirae Asset Bse 200 Equal Weight Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	11.429	11.429	0.0455	October - December 2025	INF769K01OG8	INF769K01OF0	INF769K01OG8INF769K01OF0	2025-02-25	N/A	0
153382	Mirae Asset Bse 200 Equal Weight Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	500	11.376	11.376	1.864	October - December 2025	INF769K01OB9	N/A	INF769K01OB9	2025-02-25	N/A	0
153383	Mirae Asset Bse 200 Equal Weight Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	11.376	11.376	0.1297	October - December 2025	INF769K01OD5	INF769K01OC7	INF769K01OD5INF769K01OC7	2025-02-25	N/A	0
153384	Mirae Asset Bse Select Ipo Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	43.6075	43.6075	17.868	October - December 2025	INF769K01ON4	N/A	INF769K01ON4	2025-02-24	N/A	0
153385	Mirae Asset Bse Select Ipo Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	10.751	10.751	5.2835	October - December 2025	INF769K01OK0	N/A	INF769K01OK0	2025-02-25	N/A	0
153386	Mirae Asset Bse Select Ipo Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	10.749	10.749	0.0692	October - December 2025	INF769K01OM8	INF769K01OL6	INF769K01OM8INF769K01OL6	2025-02-25	N/A	0
153387	Mirae Asset Bse Select Ipo Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	10.716	10.716	2.133	October - December 2025	INF769K01OH6	N/A	INF769K01OH6	2025-02-25	N/A	0
153388	Mirae Asset Bse Select Ipo Etf Fund Of Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	10.699	10.699	0.1698	October - December 2025	INF769K01OJ2	INF769K01OI4	INF769K01OJ2INF769K01OI4	2025-02-25	N/A	0
153389	Bandhan Crisil-Ibx 10 90 Gilt Plus Sdl Index-Dec 2029 Fun	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.7234	10.7234	12.1956	October - December 2025	INF194KB1JL5	N/A	INF194KB1JL5	2025-02-25	N/A	0
153390	Bandhan Crisil-Ibx 10 90 Gilt Plus Sdl Index-Dec 2029 Fun	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.7234	10.7234	12.1956	October - December 2025	INF194KB1JM3	INF194KB1JN1	INF194KB1JM3INF194KB1JN1	2025-02-25	N/A	0
153391	Bandhan Crisil-Ibx 10 90 Gilt Plus Sdl Index-Dec 2029 Fun	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.6967	10.6967	12.1956	October - December 2025	INF194KB1JO9	N/A	INF194KB1JO9	2025-02-25	N/A	0
153392	Bandhan Crisil-Ibx 10 90 Gilt Plus Sdl Index-Dec 2029 Fun	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.6967	10.6967	12.1956	October - December 2025	INF194KB1JP6	INF194KB1JQ4	INF194KB1JP6INF194KB1JQ4	2025-02-25	N/A	0
153393	Icici Prudential Nifty Ev & New Age Automotive Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	11.4514	11.4514	0.4818	October - December 2025	INF109K1A112	INF109K1A104	INF109K1A112INF109K1A104	2025-03-28	N/A	0
153394	Icici Prudential Nifty Ev & New Age Automotive Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	11.4934	11.4934	19.2769	October - December 2025	INF109K1A120	N/A	INF109K1A120	2025-03-28	N/A	0
153395	Icici Prudential Nifty Ev & New Age Automotive Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	11.4934	11.4934	0.2367	October - December 2025	INF109K1A146	INF109K1A138	INF109K1A146INF109K1A138	2025-03-28	N/A	0
153396	Icici Prudential Nifty Ev & New Age Automotive Etf Fof	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	11.4514	11.4514	9.7696	October - December 2025	INF109K1A096	N/A	INF109K1A096	2025-03-28	N/A	0
153397	Icici Prudential Nifty Ev & New Age Automotive Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	30.3737	30.3737	40.8537	October - December 2025	INF109K1A153	N/A	INF109K1A153	2025-03-21	N/A	0
153398	Kotak Nifty Midcap 150 Etf	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Other ETFs	Other	5000	22.213	22.213	4.3069	October - December 2025	INF174KA1VW2	N/A	INF174KA1VW2	2025-03-03	N/A	0
153399	Kotak Nifty Midcap 150 Index Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	100	11.208	11.208	5.0259	October - December 2025	INF174KA1VT8	N/A	INF174KA1VT8	2025-03-03	N/A	0
153400	Kotak Nifty Midcap 150 Index Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	100	11.208	11.208	0.1232	October - December 2025	INF174KA1VU6	INF174KA1VV4	INF174KA1VU6INF174KA1VV4	2025-03-03	N/A	0
153401	Kotak Nifty Midcap 150 Index Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	100	11.256	11.256	8.3356	October - December 2025	INF174KA1VQ4	N/A	INF174KA1VQ4	2025-03-03	N/A	0
153402	Kotak Nifty Midcap 150 Index Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	100	11.256	11.256	0.0733	October - December 2025	INF174KA1VR2	INF174KA1VS0	INF174KA1VR2INF174KA1VS0	2025-03-03	N/A	0
153403	Hdfc Nifty 10 Rate Liquid Etf	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	1047.5188	1047.5188	64.3171	October - December 2025	INF179KC1J23	N/A	INF179KC1J23	2023-08-18	2023-08-23	0
153404	Hdfc Nifty Top 20 Equal Weight Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.8156	10.8156	41.8451	October - December 2025	INF179KC1JH1	N/A	INF179KC1JH1	2025-03-07	2025-03-21	0
153405	Hdfc Nifty Top 20 Equal Weight Index Fund	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.8665	10.8665	41.2704	October - December 2025	INF179KC1J9	N/A	INF179KC1J9	2025-03-07	2025-03-21	0
153406	Motilal Oswal Nifty Capital Market Etf	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	500	47.3603	47.3603	103.4288	October - December 2025	INF247L01EV3	N/A	INF247L01EV3	2025-03-08	N/A	0
153407	Bandhan Crisil-Ibx Financial Services 3-6 Months Debt Ind	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.6249	10.6249	218.2646	October - December 2025	INF194KB1JR2	N/A	INF194KB1JR2	2025-03-06	N/A	0
153408	Bandhan Crisil-Ibx Financial Services 3-6 Months Debt Ind	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.5734	10.5734	177.8905	October - December 2025	INF194KB1JS0	N/A	INF194KB1JS0	2025-03-06	N/A	0
153409	Icici Prudential Crisil-Ibx Financial Services 3-6 Months De	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.5983	10.5983	19.1969	October - December 2025	INF109K1A029	N/A	INF109K1A029	2025-03-10	N/A	0
153410	Icici Prudential Crisil-Ibx Financial Services 3-6 Months De	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.6132	10.6132	0.0971	October - December 2025	INF109K1A070	INF109K1A0B8	INF109K1A070INF109K1A0B8	2025-03-10	N/A	0
153411	Icici Prudential Crisil-Ibx Financial Services 3-6 Months De	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.6132	10.6132	503.808	October - December 2025	INF109K1A062	N/A	INF109K1A062	2025-03-10	N/A	0
153412	Icici Prudential Crisil-Ibx Financial Services 3-6 Months De	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.5983	10.5983	0.0272	October - December 2025	INF109K1A054	INF109K1A047	INF109K1A054INF109K1A047	2025-03-10	N/A	0
153413	Zerodha Silver Etf	Zerodha Asset Management Private Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	24.3768	24.3768	463.2884	October - December 2025	INF9R6F01091	N/A	INF9R6F01091	2025-03-10	N/A	0
153414	Axis Nifty500 Value 50 Etf	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Other ETFs	Other	500	33.1868	33.1868	15.7071	October - December 2025	INF846KA1119	N/A	INF846KA1119	2025-03-10	N/A	0
153415	360 One Silver Etf	360 ONE Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	236.0972	236.0972	51.589	October - December 2025	INF579M01BC3	N/A	INF579M01BC3	2025-03-10	N/A	0
153416	Edelweiss Low Duration Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	1063.6893	1063.6893	324.7307	October - December 2025	INF754K01UP8	N/A	INF754K01UP8	2025-03-11	N/A	0
153417	Edelweiss Low Duration Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	1055.7353	1055.7353	0.1082	October - December 2025	INF754K01UU8	INF754K01UV6	INF754K01UU8INF754K01UV6	2025-03-11	N/A	0
153418	Edelweiss Low Duration Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	1063.6715	1063.6715	0.006	October - December 2025	INF754K01UQ6	INF754K01UR4	INF754K01UQ6INF754K01UR4	2025-03-11	N/A	0
153419	Edelweiss Low Duration Fund	Edelweiss Asset Management Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	100	1055.7362	1055.7362	206.2783	October - December 2025	INF754K01UT0	N/A	INF754K01UT0	2025-03-11	N/A	0
153420	Tata Bse Quality Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.2575	11.2575	18.8779	October - December 2025	INF277KA1DK1	N/A	INF277KA1DK1	2025-03-17	N/A	0
153421	Tata Bse Quality Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.2575	11.2575	12.1956	October - December 2025	INF277KA1DO3	N/A	INF277KA1DO3	2025-03-17	N/A	0
153422	Tata Bse Quality Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.2575	11.2575	0.3864	October - December 2025	N/A	INF277KA1DP0	INF277KA1DP0	2025-03-17	N/A	0
153423	Tata Bse Quality Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.1835	11.1835	0.5516	October - December 2025	N/A	INF277KA1DI5	INF277KA1DI5	2025-03-17	N/A	0
153424	Tata Bse Quality Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.1835	11.1835	12.1956	October - December 2025	INF277KA1DJ3	N/A	INF277KA1DJ3	2025-03-17	N/A	0
153425	Tata Bse Quality Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	11.1835	11.1835	31.0632	October - December 2025	INF277KA1DH7	N/A	INF277KA1DH7	2025-03-17	N/A	0
153426	quant Arbitrage Fund	quant Money Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.6232	10.6232	122.4641	October - December 2025	INF966L01DN8	N/A	INF966L01DN8	2025-03-18	N/A	0
153427	Quant Arbitrage Fund	quant Money Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.6174	10.6174	0.197	October - December 2025	INF966L01DX6	INF966L01DY4	INF966L01DX6INF966L01DY4	2025-03-18	N/A	0
153428	Quant Arbitrage Fund	quant Money Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.5721	10.5721	48.6399	October - December 2025	INF966L01DZ1	N/A	INF966L01DZ1	2025-03-18	N/A	0
153429	Quant Arbitrage Fund	quant Money Management Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.5722	10.5722	0.3081	October - December 2025	INF966L01EA2	INF966L01EB0	INF966L01EA2INF966L01EB0	2025-03-18	N/A	0
153431	Sbi Bse Psu Bank Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	14.1878	14.1878	0.4813	October - December 2025	INF200KB1682	INF200KB1670	INF200KB1682INF200KB1670	2025-03-17	N/A	0
153432	Sbi Bse Psu Bank Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	14.2471	14.2471	60.0603	October - December 2025	INF200KB1688	N/A	INF200KB1688	2025-03-17	N/A	0
153433	Sbi Bse Psu Bank Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	14.2471	14.2471	0.6104	October - December 2025	INF200KB1704	INF200KB1696	INF200KB1704INF200KB1696	2025-03-17	N/A	0
153434	Sbi Bse Psu Bank Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	14.1859	14.1859	60.5943	October - December 2025	INF200KB1654	N/A	INF200KB1654	2025-03-17	N/A	0
153435	Sbi Bse Psu Bank Etf	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	51.3869	51.3869	729.5451	October - December 2025	INF200KB1712	N/A	INF200KB1712	2025-03-17	N/A	0
153436	Zerodha Overnight Fund	Zerodha Asset Management Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	100	10.4707	10.4707	81.7528	October - December 2025	INF9R6F01075	N/A	INF9R6F01075	2025-03-19	N/A	0
153437	Bajaj Finserv Overnight Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1042.6724	1042.6724	12.1956	October - December 2025	INF0QA701AE3	N/A	INF0QA701AE3	2023-06-29	N/A	2
153438	Bajaj Finserv Overnight Fund	Bajaj Finserv Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	1000	1049.1446	1049.1446	0.0292	October - December 2025	INF0QA701AF0	N/A	INF0QA701AF0	2023-06-29	N/A	2
153441	Uti Income Plus Arbitrage Active Fund Of Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.4986	10.4986	104.126	October - December 2025	INF789F1AB63	N/A	INF789F1AB63	2025-03-21	N/A	0
153442	Uti Income Plus Arbitrage Active Fund Of Fund	UTI Asset Mgmt. Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.5341	10.5341	177.8867	October - December 2025	INF789F1AB55	N/A	INF789F1AB55	2025-03-21	N/A	0
153443	Aditya Birla Sun Life Crisil-Ibx Financial Services 9-12 Mon	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.6361	10.6361	938.6148	October - December 2025	INF209KC1498	N/A	INF209KC1498	2025-03-18	N/A	0
153444	Aditya Birla Sun Life Crisil-Ibx Financial Services 9-12 Mon	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.6369	10.6369	0.0132	October - December 2025	INF209KC1506	N/A	INF209KC1506	2025-03-18	N/A	0
153445	Aditya Birla Sun Life Crisil-Ibx Financial Services 9-12 Mon	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.6173	10.6173	228.0095	October - December 2025	INF209KC1514	N/A	INF209KC1514	2025-03-18	N/A	0
153447	Kotak Energy Opportunities Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.463	10.463	22.2638	October - December 2025	INF174KA1VX0	N/A	INF174KA1VX0	2025-04-03	N/A	0
153448	Kotak Energy Opportunities Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.463	10.463	0.2324	October - December 2025	INF174KA1VY8	INF174KA1VZ5	INF174KA1VY8INF174KA1VZ5	2025-04-03	N/A	0
153449	Kotak Energy Opportunities Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.339	10.339	219.9327	October - December 2025	INF174KA1W46	N/A	INF174KA1W46	2025-04-03	N/A	0
153450	Kotak Energy Opportunities Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.339	10.339	1.421	October - December 2025	INF174KA1WB4	INF174KA1WC2	INF174KA1WB4INF174KA1WC2	2025-04-03	N/A	0
153451	Angel One Nifty 10 Rate Liquid Etf-Growth	Angel One Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	1046.2416	1046.2416	235.9782	October - December 2025	INF1J2R01056	N/A	INF1J2R01056	2025-03-20	N/A	0
153452	Grower Nifty 500 Momentum 50 Etf	Grower Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	10.3598	10.3598	20.3392	October - December 2025	INF666M01KJ4	N/A	INF666M01KJ4	2025-04-03	2025-04-17	0
153453	Grower Nifty 500 Momentum 50 Etf Fof	Grower Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.2796	10.2796	5.851	October - December 2025	INF666M01JX7	N/A	INF666M01JX7	2025-04-03	2025-04-17	0
153454	Grower Nifty 500 Momentum 50 Etf Fof	Grower Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.2909	10.2909	0.028	October - December 2025	INF666M01JY5	INF666M01KB1	INF666M01JY5INF666M01KB1	2025-04-03	2025-04-17	0
153455	Grower Nifty 500 Momentum 50 Etf Fof	Grower Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.243	10.243	0.2095	October - December 2025	INF666M01KH8	INF666M01KI6	INF666M01KH8INF666M01KI6	2025-04-03	2025-04-17	0
153456	Grower Nifty 500 Momentum 50 Etf Fof	Grower Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.2431	10.2431	1.5865	October - December 2025	INF666M01KC9	N/A	INF666M01KC9	2025-04-03	2025-04-17	0
153457	Icici Prudential Quality Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.35	10.35	5.6536	October - December 2025	INF109K1A179	INF109K1A161	INF109K1A179INF109K1A161	2025-05-06	N/A	0
153458	Icici Prudential Quality Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.44	10.44	538.1993	October - December 2025	INF109K1A187	N/A	INF109K1A187	2025-05-06	N/A	0
153459	Icici Prudential Quality Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.35	10.35	1764.7356	October - December 2025	INF109K1A211	N/A	INF109K1A211	2025-05-06	N/A	0
153460	Icici Prudential Quality Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.45	10.45	1.1937	October - December 2025	INF109K1A203	INF109K1A195	INF109K1A203INF109K1A195	2025-05-06	N/A	0
153461	Kotak Nifty Top 10 Equal Weight Index Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	100	10.156	10.156	12.6771	October - December 2025	INF174KA1WD0	N/A	INF174KA1WD0	2025-04-07	N/A	0
153462	Kotak Nifty Top 10 Equal Weight Index Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	100	10.156	10.156	0.0402	October - December 2025	INF174KA1WE8	INF174KA1WF5	INF174KA1WE8INF174KA1WF5	2025-04-07	N/A	0
153463	Kotak Nifty Top 10 Equal Weight Index Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	100	10.101	10.101	8.864	October - December 2025	INF174KA1WG3	N/A	INF174KA1WG3	2025-04-07	N/A	0
153464	Kotak Nifty Top 10 Equal Weight Index Fund	Kotak Mahindra Asset Management Company Limited.	Open Ended	Other Scheme - Index Funds	Other	100	10.101	10.101	0.1326	October - December 2025	INF174KA1WH1	INF174KA1WI9	INF174KA1WH1INF174KA1WI9	2025-04-07	N/A	0
153465	Canara Robeco Multi Asset Allocation Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	11.18	11.18	60.7175	Multi Asset Allocation	INF769K01LH1	N/A	INF769K01LH1	2025-05-09	N/A	0
153466	Canara Robeco Multi Asset Allocation Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	11.06	11.06	1051.8342	October - December 2025	INF769K01LG3	N/A	INF769K01LG3	2025-05-09	N/A	0
153467	Canara Robeco Multi Asset Allocation Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	11.06	11.06	3.0374	October - December 2025	INF769K01LJ9	INF769K01LK5	INF769K01LJ9INF769K01LK5	2025-05-09	N/A	0
153468	Canara Robeco Multi Asset Allocation Fund	Canara Robeco Asset Management Company Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	11.18	11.18	1.2477	October - December 2025	INF769K01LJ7	INF769K01LL3	INF769K01LJ7INF769K01LL3	2025-05-09	N/A	0
153469	Nippon India Nifty 500 Quality 50 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.4325	10.4325	0.6281	October - December 2025	INF204KC1EU4	INF204KC1EV2	INF204KC1EU4INF204KC1EV2	2025-04-16	N/A	0
153470	Nippon India Nifty 500 Quality 50 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.4766	10.4766	16.4567	October - December 2025	INF204KC1EW0	N/A	INF204KC1EW0	2025-04-16	N/A	0
153471	Nippon India Nifty 500 Quality 50 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.4766	10.4766	0.1268	October - December 2025	INF204KC1EX8	INF204KC1EY6	INF204KC1EX8INF204KC1EY6	2025-04-16	N/A	0
153472	Nippon India Nifty 500 Quality 50 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.4325	10.4325	23.1123	October - December 2025	INF204KC1ET6	N/A	INF204KC1ET6	2025-04-16	N/A	0
153473	Nippon India Nifty 500 Low Volatility 50 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.9727	10.9727	0.0421	October - December 2025	INF204KC1ER0	INF204KC1ES8	INF204KC1ER0INF204KC1ES8	2025-04-16	N/A	0
153474	Nippon India Nifty 500 Low Volatility 50 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.9727	10.9727	7.0067	October - December 2025	INF204KC1EQ2	N/A	INF204KC1EQ2	2025-04-16	N/A	0
153475	Nippon India Nifty 500 Low Volatility 50 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.9263	10.9263	8.7225	October - December 2025	INF204KC1EN9	N/A	INF204KC1EN9	2025-04-16	N/A	0
153476	Nippon India Nifty 500 Low Volatility 50 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.9263	10.9263	0.0602	October - December 2025	INF204KC1EO7	INF204KC1EP4	INF204KC1EO7INF204KC1EP4	2025-04-16	N/A	0
153477	Grower Gilt Fund	Grower Asset Management Limited	Open Ended	Debt Scheme - Gilt Fund	Debt	500	9.8625	9.8625	30.6761	October - December 2025	INF666M01KK2	N/A	INF666M01KK2	2025-04-23	2025-05-07	0
153478	Bajaj Finserv Nifty Next 50 Index Fund	Bajaj Finserv Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	11.0047	11.0047	0.0507	October - December 2025	INF0QA701BI2	INF0QA701BH4	INF0QA701BI2INF0QA701BH4	2025-04-22	N/A	0
153479	Bajaj Finserv Nifty Next 50 Index Fund	Bajaj Finserv Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	11.

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
153517	Hdfc Crisil-Ibx Financial Services 3-6 Months Debt Index F	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.5007	10.5007	527.4212	October - December 2025	INF179KC1JK5	N/A	INF179KC1JK5	2025-04-28	2025-05-05	0
153518	Hdfc Crisil-Ibx Financial Services 3-6 Months Debt Index F	HDFC Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.4869	10.4869	84.7877	October - December 2025	INF179KC1JJ7	N/A	INF179KC1JJ7	2025-04-28	2025-05-05	0
153519	Mirae Asset Nifty50 Equal Weight Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	1	334.475	334.475	88.7941	October - December 2025	N/A	N/A	N/A	2025-04-30	N/A	0
153524	Grow Silver Etf	Grow Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	23.52	23.52	180.4231	October - December 2025	INF666M01OF4	N/A	INF666M01OF4	2025-05-02	2025-05-16	0
153525	Grow Silver Etf Fof	Grow Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	22.8086	22.8086	37.3739	October - December 2025	INF666M01KQ9	N/A	INF666M01KQ9	2025-05-02	2025-05-16	0
153526	Grow Silver Etf Fof	Grow Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	22.8133	22.8133	0.1167	October - December 2025	INF666M01KR7	INF666M01KR7	INF666M01KR7INF666M01KS5	2025-05-02	2025-05-16	0
153527	Grow Silver Etf Fof	Grow Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	22.7393	22.7393	8.2029	October - December 2025	INF666M01KX5	N/A	INF666M01KX5	2025-05-02	2025-05-16	0
153528	Grow Silver Etf Fof	Grow Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	22.7392	22.7392	0.3155	October - December 2025	INF666M01KY3	INF666M01KZ0	INF666M01KY3INF666M01KZ0	2025-05-02	2025-05-16	0
153529	Angel One Nifty 50 Index Fund	Angel One Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.5899	10.5899	6.2308	October - December 2025	INF1J2R01072	N/A	INF1J2R01072	2025-05-05	2025-05-16	0
153530	Angel One Nifty 50 Index Fund	Angel One Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.5517	10.5517	28.536	October - December 2025	INF1J2R01080	N/A	INF1J2R01080	2025-05-05	2025-05-16	0
153531	Angel One Nifty 50 Etf	Angel One Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	10.6073	10.6073	13.6137	October - December 2025	INF1J2R01064	N/A	INF1J2R01064	2025-05-05	2025-05-16	0
153533	Samco Large & Mid Cap Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	8.96	8.96	136.5856	October - December 2025	INF0K1H01289	N/A	INF0K1H01289	2025-06-05	N/A	0
153534	Samco Large & Mid Cap Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	5000	9.06	9.06	3.9329	October - December 2025	INF0K1H01271	N/A	INF0K1H01271	2025-06-05	N/A	0
153536	Baroda Bnp Paribas Income Plus Arbitrage Active Fund Of	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.3747	10.3747	97.0056	October - December 2025	INF251K01UT7	N/A	INF251K01UT7	2025-05-09	N/A	0
153538	Baroda Bnp Paribas Income Plus Arbitrage Active Fund Of	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.3599	10.3599	0.0873	October - December 2025	INF251K01UX9	INF251K01US9	INF251K01UX9INF251K01US9	2025-05-09	N/A	0
153540	Baroda Bnp Paribas Income Plus Arbitrage Active Fund Of	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.3747	10.3747	0.0262	October - December 2025	INF251K01UL5	INF251K01UV3	INF251K01UL5INF251K01UV3	2025-05-09	N/A	0
153541	Baroda Bnp Paribas Income Plus Arbitrage Active Fund Of	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.3599	10.3599	8.0367	October - December 2025	INF251K01UR1	N/A	INF251K01UR1	2025-05-09	N/A	0
153542	Unifi Flexi Cap Fund	Unifi Asset Management Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	10.1547	10.1547	79.0049	October - December 2025	INF1M1Y01049	N/A	INF1M1Y01049	2025-05-19	2025-06-02	0
153543	Unifi Flexi Cap Fund	Unifi Asset Management Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	10.2442	10.2442	81.1186	October - December 2025	INF1M1Y01031	N/A	INF1M1Y01031	2025-05-19	2025-06-02	0
153544	Icici Prudential Nifty200 Quality 30 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.0265	10.0265	8.8114	October - December 2025	INF109K1A229	N/A	INF109K1A229	2025-05-21	N/A	0
153545	Icici Prudential Nifty200 Quality 30 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.0262	10.0262	0.324	October - December 2025	INF109K1A245	INF109K1A237	INF109K1A245INF109K1A237	2025-05-21	N/A	0
153546	Icici Prudential Nifty200 Quality 30 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.0602	10.0602	12.5166	October - December 2025	INF109K1A252	N/A	INF109K1A252	2025-05-21	N/A	0
153547	Icici Prudential Nifty200 Quality 30 Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.0598	10.0598	0.186	October - December 2025	INF109K1A278	INF109K1A260	INF109K1A278INF109K1A260	2025-05-21	N/A	0
153548	Baroda Bnp Paribas Multi Asset Active Fund Of Funds	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Domestic	Other	1000	11.2306	11.2306	119.5455	October - December 2025	INF251K01UM2	N/A	INF251K01UM2	2025-05-15	N/A	0
153549	Baroda Bnp Paribas Multi Asset Active Fund Of Funds	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Domestic	Other	1000	11.2306	11.2306	0.2935	October - December 2025	INF251K01UN0	INF251K01UW1	INF251K01UN0INF251K01UW1	2025-05-15	N/A	0
153550	Baroda Bnp Paribas Multi Asset Active Fund Of Funds	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Domestic	Other	1000	11.3	11.3	0.0355	October - December 2025	INF251K01UP5	INF251K01UQ3	INF251K01UP5INF251K01UQ3	2025-05-15	N/A	0
153552	Baroda Bnp Paribas Multi Asset Active Fund Of Funds	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Domestic	Other	1000	11.3	11.3	3.7169	October - December 2025	INF251K01UO8	N/A	INF251K01UO8	2025-05-15	N/A	0
153554	Sbi Nifty200 Quality 30 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.1863	10.1863	257.9748	October - December 2025	INF200K81787	N/A	INF200K81787	2025-05-16	N/A	0
153555	Sbi Nifty200 Quality 30 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.2132	10.2132	48.6638	October - December 2025	INF200K81811	N/A	INF200K81811	2025-05-16	N/A	0
153556	Sbi Nifty200 Quality 30 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.1863	10.1863	2.0317	October - December 2025	INF200K81795	INF200K81803	INF200K81795INF200K81803	2025-05-16	N/A	0
153557	Sbi Nifty200 Quality 30 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.2132	10.2132	0.3471	October - December 2025	INF200K81829	INF200K81837	INF200K81829INF200K81837	2025-05-16	N/A	0
153558	Motilal Oswal Services Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.4748	10.4748	34.3986	October - December 2025	INF247L01FE6	N/A	INF247L01FE6	2025-05-20	N/A	0
153561	Motilal Oswal Services Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.4477	10.4477	45.4533	October - December 2025	INF247L01FG1	N/A	INF247L01FG1	2025-05-20	N/A	0
153562	Motilal Oswal Services Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.4477	10.4477	0.5655	October - December 2025	INF247L01FJ5	INF247L01FH9	INF247L01FJ5INF247L01FH9	2025-05-20	N/A	0
153563	Motilal Oswal Services Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.4748	10.4748	0.2256	October - December 2025	INF247L01FT7	INF247L01FF3	INF247L01FT7INF247L01FF3	2025-05-20	N/A	0
153565	Nippon India Bse Sensex Next 30 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.501	10.501	0.1603	October - December 2025	INF204KC1FE5	INF204KC1FF2	INF204KC1FE5INF204KC1FF2	2025-05-21	N/A	0
153566	Nippon India Bse Sensex Next 30 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.4783	10.4783	18.5507	October - December 2025	INF204KC1FA3	N/A	INF204KC1FA3	2025-05-21	N/A	0
153567	Nippon India Bse Sensex Next 30 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.501	10.501	19.2789	October - December 2025	INF204KC1FD7	N/A	INF204KC1FD7	2025-05-21	N/A	0
153568	Nippon India Bse Sensex Next 30 Index Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.4783	10.4783	0.3174	October - December 2025	INF204KC1FB1	INF204KC1FC9	INF204KC1FB1INF204KC1FC9	2025-05-21	N/A	0
153569	Nippon India Bse Sensex Next 30 Etf	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	40.586	40.586	4.4174	October - December 2025	INF204KC1E23	N/A	INF204KC1E23	2025-05-21	N/A	0
153570	Uniti Liquid Fund	Uniti Asset Management Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1039.4946	1039.4946	179.737	October - December 2025	INF1M1Y01056	N/A	INF1M1Y01056	2025-06-04	2025-06-06	0
153571	Uniti Liquid Fund	Uniti Asset Management Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1039.0752	1039.0752	6.1913	October - December 2025	INF1M1Y01064	N/A	INF1M1Y01064	2025-06-04	2025-06-06	0
153573	Union Income Plus Arbitrage Active Fof	Union Asset Management Company Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.1673	10.1673	71.2661	October - December 2025	INF582M01LB8	N/A	INF582M01LB8	2025-05-22	N/A	0
153574	Union Income Plus Arbitrage Active Fof	Union Asset Management Company Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.1673	10.1673	0.0458	October - December 2025	INF582M01LC6	INF582M01LD4	INF582M01LC6INF582M01LD4	2025-05-22	N/A	0
153575	Union Income Plus Arbitrage Active Fof	Union Asset Management Company Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.1987	10.1987	54.1675	October - December 2025	INF582M01LF9	N/A	INF582M01LF9	2025-05-22	N/A	0
153576	Union Income Plus Arbitrage Active Fof	Union Asset Management Company Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.1987	10.1987	0.0242	October - December 2025	INF582M01LG7	INF582M01LH5	INF582M01LG7INF582M01LH5	2025-05-22	N/A	0
153577	Tata Nifty Midcap 150 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.4158	10.4158	0.2514	October - December 2025	N/A	INF277KA1EA0	INF277KA1EA0	2025-06-02	N/A	0
153578	Tata Nifty Midcap 150 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.3514	10.3514	0.7968	October - December 2025	N/A	INF277KA1DX4	INF277KA1DX4	2025-06-02	N/A	0
153579	Tata Nifty Midcap 150 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.4158	10.4158	12.1956	October - December 2025	INF277KA1EB8	N/A	INF277KA1EB8	2025-06-02	N/A	0
153580	Tata Nifty Midcap 150 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.3514	10.3514	67.7533	October - December 2025	INF277KA1DW6	N/A	INF277KA1DW6	2025-06-02	N/A	0
153581	Tata Nifty Midcap 150 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.4158	10.4158	110.0442	October - December 2025	INF277KA1DZ9	N/A	INF277KA1DZ9	2025-06-02	N/A	0
153582	Tata Nifty Midcap 150 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.3514	10.3514	12.1956	October - December 2025	INF277KA1DY2	N/A	INF277KA1DY2	2025-06-02	N/A	0
153583	Groww Nifty 500 Low Volatility 50 Etf	Growe Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	10.5888	10.5888	4.7919	October - December 2025	INF666M01LB9	N/A	INF666M01LB9	2025-05-28	2025-06-11	0
153585	Kotak Liquid Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1001.527	1001.527	12.1956	October - December 2025	INF174KA1WJ7	INF174KA1WJ7	INF174KA1WJ7INF174KA1WJ7	2000-10-04	2000-10-05	0
153586	Kotak Liquid Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1014.964	1014.964	0.0199	October - December 2025	INF174KA1WK5	INF174KA1WM1	INF174KA1WK5INF174KA1WM1	2000-10-04	2000-10-05	0
153588	Dsp Nifty It Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.2264	9.2264	18.6326	October - December 2025	INF740KA1WI4	N/A	INF740KA1WI4	2025-06-02	2025-06-16	0
153589	Dsp Nifty It Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.2264	9.2264	0.1177	October - December 2025	INF740KA1WJ2	INF740KA1WK0	INF740KA1WJ2INF740KA1WK0	2025-06-02	2025-06-16	0
153590	Dsp Nifty It Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.2691	9.2691	11.0197	October - December 2025	INF740KA1WL8	N/A	INF740KA1WL8	2025-06-02	2025-06-16	0
153591	Dsp Nifty It Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.2691	9.2691	0.0896	October - December 2025	INF740KA1WM6	INF740KA1WN4	INF740KA1WM6INF740KA1WN4	2025-06-02	2025-06-16	0
153592	Dsp Nifty Healthcare Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.0012	10.0012	6.0377	October - December 2025	INF740KA1WC7	N/A	INF740KA1WC7	2025-06-02	2025-06-16	0
153593	Dsp Nifty Healthcare Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.0464	10.0464	0.071	October - December 2025	INF740KA1WG8	INF740KA1WH6	INF740KA1WG8INF740KA1WH6	2025-06-02	2025-06-16	0
153594	Dsp Nifty Healthcare Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.0464	10.0464	7.6076	October - December 2025	INF740KA1WF0	N/A	INF740KA1WF0	2025-06-02	2025-06-16	0
153595	Dsp Nifty Healthcare Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.0012	10.0012	0.4173	October - December 2025	INF740KA1WD5	INF740KA1WE3	INF740KA1WD5INF740KA1WE3	2025-06-02	2025-06-16	0
153596	Motilal Oswal Bse 1000 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.043	10.043	36.4793	October - December 2025	INF247L01FM9	N/A	INF247L01FM9	2025-06-05	N/A	0
153597	Motilal Oswal Bse 1000 Index Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	500	9.9967	9.9967	18.358	October - December 2025	INF247L01FN7	N/A	INF247L01FN7	2025-06-05	N/A	0
153598	Nippon India Income Plus Arbitrage Active Fund Of Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.3475	10.3475	0.1195	October - December 2025	INF204KC1FK2	INF204KC1FL0	INF204KC1FK2INF204KC1FL0	2025-06-02	N/A	0
153599	Nippon India Income Plus Arbitrage Active Fund Of Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.3317	10.3317	0.2939	October - December 2025	INF204KC1FH8	INF204KC1FI6	INF204KC1FH8INF204KC1FI6	2025-06-02	N/A	0
153600	Nippon India Income Plus Arbitrage Active Fund Of Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.3475	10.3475	688.3443	October - December 2025	INF204KC1FJ4	N/A	INF204KC1FJ4	2025-06-02	N/A	0
153601	Nippon India Income Plus Arbitrage Active Fund Of Fund	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.3317	10.3317	98.7461	October - December 2025	INF204KC1FG0	N/A	INF204KC1FG0	2025-06-02	N/A	0
153602	Baroda Bnp Paribas Health And Wellness Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.1892	9.1892	598.5581	October - December 2025	INF251K01UY7	N/A	INF251K01UY7	2025-06-09	N/A	0
153604	Baroda Bnp Paribas Health And Wellness Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.2927	9.2927	12.2318	October - December 2025	INF251K01VA5	N/A	INF251K01VA5	2025-06-09	N/A	0
153605	Baroda Bnp Paribas Health And Wellness Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.2927	9.2927	0.0503	October - December 2025	INF251K01VB3	INF251K01VC1	INF251K01VB3INF251K01VC1	2025-06-09	N/A	0
153607	Baroda Bnp Paribas Health And Wellness Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.1892	9.1892	0.7948	October - December 2025	INF251K01VD9	INF251K01UZ4	INF251K01VD9INF251K01UZ4	2025-06-09	N/A	0
153609	Bajaj Finserv Small Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	9.402	9.402	1384.3144	October - December 2025	INF0QA7018K8	N/A	INF0QA7018K8	2025-06-27	N/A	0
153610	Bajaj Finserv Small Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	9.402	9.402	4.7332	October - December 2025	INF0QA7018L6	INF0QA7018L6INF0QA7018M4	INF0QA7018L6INF0QA7018M4	2025-06-27	N/A	0
153611	Bajaj Finserv Small Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	9.486	9.486	0.5106	October - December 2025	INF0QA7018C0	INF0QA7018P7	INF0QA7018C0INF0QA7018P7	2025-06-27	N/A	0
153612	Bajaj Finserv Small Cap Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	9.486	9.486	111.4515	October - December 2025	INF0QA7018N2	N/A	INF0QA7018N2	2025-06-27	N/A	0
153613	Icici Prudential Nifty Top 15 Equal Weight Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.2406	10.2406	7.4434	October - December 2025	INF109K1A286	N/A	INF109K1A286	2025-06-10	N/A	0
153614	Icici Prudential Nifty Top 15 Equal Weight Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.2782	10.2782	12.0485	October - December 2025	INF109K1A310	N/A	INF109K1A310	2025-06-10	N/A	0
153615	Icici Prudential Nifty Top 15 Equal Weight Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.2407	10.2407	1.9394	October - December 2025	INF109K1A302	INF109K1A294	INF109K1A302INF109K1A294	2025-06-10	N/A	0
153616	Icici Prudential Nifty Top 15 Equal Weight Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.2788	10.2788	0.0915	October - December 2025	INF109K1A336	INF109K1A328	INF109K1A336INF109K1A328	2025-06-10	N/A	0
153617	Icici Prudential Nifty Top 15 Equal Weight Etf	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	10.7858	10.7858	8.4141	October - December 2025	INF109K1A344	N/A	INF109K1A344	2025-06-10	N/A	0
153619	Hdfc Innovation Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.949	9.949	2310.8263	October - December 2025	INF179KC1L3	N/A	INF179KC1L3	2025-06-27	2025-07-11	0
153620	Hdfc Innovation Fund	HDFC Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	10.02	10.02	402.1001	October - December 2025	INF179KC1JQ7	N/A	INF179KC1JQ7	2025-06-27	2025-07-11	0
153621	Axis Services Opportunities Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.57	9.57	1919.4393	October - December 2025	INF846KA1135	N/A	INF846KA1135	2025-07-04	N/A	0
153622	Axis Services Opportunities Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.65	9.65	0.477	October - December 2025	INF846KA1176	INF846KA1184	INF846KA1176INF846KA1184	2025-07-04	N/A	0
153623	Axis Services Opportunities Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.57	9.57	9.8996	October - December 2025	INF846KA1143	INF846KA1150	INF846KA1143INF846KA1150	2025-07-04	N/A	0
153624	Axis Services Opportunities Fund	Axis Asset Management Co. Ltd.	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	100	9.65	9.65	50.9272	October - December 2025	INF846KA1168	N/A	INF846KA1168	2025-07-04	N/A	0
153625	Groww Nifty India Internet Etf	Growe Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	9.5576	9.5576	24.0905	October - December 2025	INF666M01L4	N/A	INF666M01L4	2025-06-13	N/A	0
153626	Groww Nifty India Internet Etf Fof	Growe Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	9.58	9.58	7.5913	October - December 2025	INF666M01LC7	N/A	INF666M01LC7	2025-06-13	N/A	0
153627	Jm Large & Mid Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	10.3168	10.3168	357.6543	October - December 2025	INF192K01NM3	N/A	INF192K01NM3	2025-07-04	2025-07-18	0
153628	Jm Large & Mid Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	10.3168	10.3168	1.1421	October - December 2025	INF192K01NO9	INF192K01NN1	INF192K01NO9INF192K01NN1	2025-07-04	2025-07-18	0
153629	Jm Large & Mid Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	10.4162	10.4162	22.3935	October - December 2025	INF192K01NK7	N/A	INF192K01NK7	2025-07-04	2025-07-18	0
153630	Jm Large & Mid Cap Fund	JM Financial Asset Management Limited	Open Ended	Equity Scheme - Large & Mid Cap Fund	Equity	1000	10.4162	10.4162	0.0524	October - December 2025	INF192K01NP6	INF192K01NL5	INF192K01NP6INF192K01NL5	2025-07-04	2025-07-18	0
153631	Groww Nifty India Internet Etf Fof	Growe Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	9.5536	9.5536	0.0873	October - December 2025	INF666M01LG8	INF666M01LH6	INF666M01LG8INF666M01LH6	2025-06-13	N/A	0
153632	Groww Nifty India Internet Etf Fof	Growe Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	9.58	9.58	0.0138	October - December 2025	INF666M01LD5	INF666M01LE3	INF666M01LD5INF666M01LE3	2025-06-13	N/A	0
153633	Groww Nifty India Internet Etf Fof	Growe Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	9.5537	9.5537	1.9091	October - December 2025	INF666M01LF0	N/A	INF666M01LF0	2025-06-13	N/A	0
153634	Mirae Asset Crisil-Ibx Financial Services 9-12 Months Debt	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.3538	10.3538	111.6757	October - December 2025	INF769K01OS3	N/A	INF769K01OS3	2025-06-17	N/A	0
153635	Mirae Asset Crisil-Ibx Financial Services 9-12 Months Debt	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.3531	10.3531	0.01	October - December 2025	INF769K01OU9	INF769K01OT1	INF769K01OU9INF769K01OT1	2025-06-17	N/A	0
153636	Mirae Asset Crisil-Ibx Financial Services 9-12 Months Debt	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.3415	10.3415	28.1075	October - December 2025	INF769K01OP9	N/A	INF769K01OP9	2025-06-17	N/A	0
153637	Mirae Asset Crisil-Ibx Financial Services 9-12 Months Debt	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Index Funds	Other	5000	10.3417	10.3417	0.0278	October - December 2025	INF769K01OR5	INF769K01OQ7	INF769K01OR5INF769K01OQ7	2025-06-17	N/A	0
153638	Mirae Asset Income Plus Arbitrage Active Fof	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	10.342	10.342	11.1589	October - December 2025	INF769K01OY1	N/A	INF769K01OY1	2025-06-16	N/A	0
153639	Mirae Asset Income Plus Arbitrage Active Fof	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	10.342	10.342	0.0213	October - December 2025	INF769K01PA8	INF769K01QZ8	INF769K01PA8INF769K01QZ8	2025-06-16	N/A	0
153640	Mirae Asset Income Plus Arbitrage Active Fof	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	10.325	10.325	8.6601	October - December 2025	INF769K01OV7	N/A	INF769K01OV7	2025-06-16	N/A	0
153641	Mirae Asset Income Plus Arbitrage Active Fof	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - FoF Domestic	Other	5000	10.325	10.325	0.1946	October - December 2025	INF769K01OK

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
153676	Icici Prudential Nifty Private Bank Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.3348	10.3348	4.3038 October - December 2025	INF109K1A351	N/A	INF109K1A351	2025-07-01	N/A	0
153679	Icici Prudential Nifty Private Bank Index Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.3671	10.3671	8.4489 October - December 2025	INF109K1A369	N/A	INF109K1A369	2025-07-01	N/A	0
153680	Kotak Nifty Aaa Bond Financial Services Mar 2028 Index F	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.3199	10.3199	338.9741 October - December 2025	INF174KA1WY6	N/A	INF174KA1WY6	2025-06-27	N/A	0
153681	Kotak Nifty Aaa Bond Financial Services Mar 2028 Index F	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.3197	10.3197	0.0147 October - December 2025	INF174KA1WZ3	INF174KA1WU4	INF174KA1WZ3INF174KA1WU4	2025-06-27	N/A	0
153682	Kotak Nifty Aaa Bond Financial Services Mar 2028 Index F	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.3074	10.3074	0.0769 October - December 2025	INF174KA1WW0	INF174KA1WX8	INF174KA1WW0INF174KA1WX8	2025-06-27	N/A	0
153683	Kotak Nifty Aaa Bond Financial Services Mar 2028 Index F	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.3074	10.3074	14.8992 October - December 2025	INF174KA1WV2	N/A	INF174KA1WV2	2025-06-27	N/A	0
153684	Icici Prudential Active Momentum Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.66	10.66	134.0549 October - December 2025	INF109K1A385	N/A	INF109K1A385	2025-07-08	N/A	0
153685	Icici Prudential Active Momentum Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.59	10.59	1217.8114 October - December 2025	INF109K1A377	N/A	INF109K1A377	2025-07-08	N/A	0
153688	Tata Liquid Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1032.4531	1032.4531	0.5836 Liquid Fund	N/A	Debt	INF277KA1EF9	2013-01-01	N/A	13
153689	Tata Liquid Fund	Tata Asset Management Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1036.8287	1036.8287	0.067 October - December 2025	N/A	Debt	INF277KA1EE2	INF277KA1EE2	2013-01-01	N/A	13
153690	Nippon India Mnc Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.618	10.618	0.616 October - December 2025	INF204KC1FS5	INF204KC1FT3	INF204KC1FS5INF204KC1FT3	2025-07-02	N/A	0
153691	Nippon India Mnc Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.542	10.542	363.6886 October - December 2025	INF204KC1FO4	N/A	INF204KC1FO4	2025-07-02	N/A	0
153692	Nippon India Mnc Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.542	10.542	1.8319 October - December 2025	INF204KC1FP1	INF204KC1FQ9	INF204KC1FP1INF204KC1FQ9	2025-07-02	N/A	0
153693	Nippon India Mnc Fund	Nippon Life India Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.618	10.618	63.9785 October - December 2025	INF204KC1FR7	N/A	INF204KC1FR7	2025-07-02	N/A	0
153695	Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	1025.0834	1025.0834	55.5881 October - December 2025	INF205KA1AX7	N/A	INF205KA1AX7	2025-07-02	N/A	0
153696	Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	1025.0835	1025.0835	0.0848 October - December 2025	INF205KA1AY5	INF205KA1AZ2	INF205KA1AY5INF205KA1AZ2	2025-07-02	N/A	0
153697	Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	1027.3439	1027.3439	234.743 October - December 2025	INF205KA1BA3	N/A	INF205KA1BA3	2025-07-02	N/A	0
153698	Invesco India Income Plus Arbitrage Active Fund Of Fund	Invesco Asset Management (India) Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	1000	1027.3439	1027.3439	0.0606 October - December 2025	INF205KA1BB1	INF205KA1BC9	INF205KA1BB1INF205KA1BC9	2025-07-02	N/A	0
153699	Groww Nifty 50 Etf	Groww Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	10.314	10.314	13.1447 October - December 2025	INF666M01LL8	N/A	INF666M01LL8	2025-07-02	2025-07-16	0
153700	360 One Overnight Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1031.5084	1031.5084	34.254 October - December 2025	INF579M01BD1	N/A	INF579M01BD1	2025-07-01	N/A	0
153701	360 One Overnight Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1031.9926	1031.9926	0.0044 October - December 2025	INF579M01BH2	INF579M01BI0	INF579M01BH2INF579M01BI0	2025-07-01	N/A	0
153702	360 One Overnight Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1031.5084	1031.5084	0.0731 October - December 2025	INF579M01BE9	INF579M01BF6	INF579M01BE9INF579M01BF6	2025-07-01	N/A	0
153703	360 One Overnight Fund	360 ONE Asset Management Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	1031.9926	1031.9926	177.656 October - December 2025	INF579M01BG4	N/A	INF579M01BG4	2025-07-01	N/A	0
153704	Groww Nifty 50 Index Fund	Groww Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.2518	10.2518	14.4621 October - December 2025	INF666M01KT3	N/A	INF666M01KT3	2025-07-02	2025-07-16	0
153705	quant Equity Savings Fund	quant Money Managers Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	10.2787	10.2787	27.7389 October - December 2025	INF966L01EC8	N/A	INF966L01EC8	2025-07-07	N/A	0
153706	Quant Equity Savings Fund	quant Money Managers Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	10.2671	10.2671	0.0873 October - December 2025	INF966L01ED6	INF966L01EE4	INF966L01EDGINF966L01EE4	2025-07-07	N/A	0
153707	Quant Equity Savings Fund	quant Money Managers Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	10.1841	10.1841	14.4479 October - December 2025	INF966L01EF1	N/A	INF966L01EF1	2025-07-07	N/A	0
153708	Quant Equity Savings Fund	quant Money Managers Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	5000	10.1839	10.1839	0.3657 October - December 2025	INF966L01EG9	INF966L01EH7	INF966L01EG9INF966L01EH7	2025-07-07	N/A	0
153709	Groww Nifty 50 Index Fund	Groww Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.2518	10.2518	0.0079 Index Funds	INF666M01KU1	INF666M01KV9	INF666M01KU1INF666M01KV9	2025-07-02	2025-07-16	0
153710	Groww Nifty 50 Index Fund	Groww Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.2123	10.2123	2.3015 October - December 2025	INF666M01KW7	N/A	INF666M01KW7	2025-07-02	2025-07-16	0
153711	Groww Nifty 50 Index Fund	Groww Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.2123	10.2123	0.1419 October - December 2025	INF666M01JJ2	INF666M01LK0	INF666M01JJ2INF666M01LK0	2025-07-02	2025-07-16	0
153712	Edelweiss Income Plus Arbitrage Active Fund Of Funds	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	10.2852	10.2852	181.9086 October - December 2025	INF754K01VF7	N/A	INF754K01VF7	2025-07-03	N/A	0
153713	Edelweiss Income Plus Arbitrage Active Fund Of Funds	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	10.2683	10.2683	18.5426 October - December 2025	INF754K01VJ9	N/A	INF754K01VJ9	2025-07-03	N/A	0
153714	Edelweiss Income Plus Arbitrage Active Fund Of Funds	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	10.2683	10.2683	0.1123 October - December 2025	INF754K01VL5	INF754K01VK7	INF754K01VL5INF754K01VK7	2025-07-03	N/A	0
153715	Edelweiss Income Plus Arbitrage Active Fund Of Funds	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	10.2852	10.2852	0.0558 October - December 2025	INF754K01VQ5	INF754K01VH3	INF754K01VQ5INF754K01VH3	2025-07-03	N/A	0
153716	Sbi Nifty100 Low Volatility 30 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.3985	10.3985	49.1423 October - December 2025	INF200KB1902	N/A	INF200KB1902	2025-07-08	N/A	0
153717	Sbi Nifty100 Low Volatility 30 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.3986	10.3986	0.5206 October - December 2025	INF200KB1910	INF200KB1928	INF200KB1910INF200KB1928	2025-07-08	N/A	0
153718	Sbi Nifty100 Low Volatility 30 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.4203	10.4203	16.5417 October - December 2025	INF200KB1936	N/A	INF200KB1936	2025-07-08	N/A	0
153719	Sbi Nifty100 Low Volatility 30 Index Fund	SBI Funds Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.4203	10.4203	0.1937 October - December 2025	INF200KB1944	INF200KB1951	INF200KB1944INF200KB1951	2025-07-08	N/A	0
153720	Bandhan Multi-Factor Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.719	10.719	0.1362 October - December 2025	INF194KB1JY8	INF194KB1JZ5	INF194KB1JY8INF194KB1JZ5	2025-07-10	N/A	0
153721	Bandhan Multi-Factor Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.631	10.631	525.5125 October - December 2025	INF194KB1JU6	N/A	INF194KB1JU6	2025-07-10	N/A	0
153722	Bandhan Multi-Factor Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.719	10.719	24.924 October - December 2025	INF194KB1JN0	N/A	INF194KB1JN0	2025-07-10	N/A	0
153723	Bandhan Multi-Factor Fund	Bandhan AMC Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.631	10.631	2.0496 October - December 2025	INF194KB1JV4	INF194KB1JW2	INF194KB1JV4INF194KB1JW2	2025-07-10	N/A	0
153725	Nippon India Nifty 1D Rate Liquid Etf- Growth	Nippon Life India Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	1027.107	1027.107	96.8435 October - December 2025	INF204KC1FU1	N/A	INF204KC1FU1	2025-07-16	N/A	0
153726	Bank Of India Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	9.61	9.61	617.8102 October - December 2025	INF761K01HB0	N/A	INF761K01HB0	2025-07-31	N/A	0
153727	Bank Of India Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	9.61	9.61	1.2469 October - December 2025	INF761K01HC8	INF761K01HD6	INF761K01HC8INF761K01HD6	2025-07-31	N/A	0
153728	Bank Of India Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	9.66	9.66	67.0999 October - December 2025	INF761K01GY4	N/A	INF761K01GY4	2025-07-31	N/A	0
153729	Bank Of India Mid Cap Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Mid Cap Fund	Equity	5000	9.66	9.66	0.0878 October - December 2025	INF761K01GZ1	INF761K01HA2	INF761K01GZ1INF761K01HA2	2025-07-31	N/A	0
153730	Franklin India Multi Asset Allocation Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	11.0969	11.0969	7.1623 October - December 2025	INF090I01YL2	INF090I01YK4	INF090I01YL2INF090I01YK4	2025-07-11	N/A	0
153731	Franklin India Multi Asset Allocation Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	11.1948	11.1948	66.8177 October - December 2025	INF090I01YH0	N/A	INF090I01YH0	2025-07-11	N/A	0
153732	Franklin India Multi Asset Allocation Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	11.1948	11.1948	0.9946 October - December 2025	INF090I01YJ6	INF090I01YI8	INF090I01YJ6INF090I01YI8	2025-07-11	N/A	0
153733	Franklin India Multi Asset Allocation Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	11.0969	11.0969	2205.2942 October - December 2025	INF090I01YM0	N/A	INF090I01YM0	2025-07-11	N/A	0
153734	Aditya Birla Sun Life Bse 500 Momentum 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.4196	10.4196	0.2201 October - December 2025	INF209KC1654	N/A	INF209KC1654	2025-07-21	N/A	0
153735	Aditya Birla Sun Life Bse 500 Momentum 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.4196	10.4196	39.3798 October - December 2025	INF209KC1605	N/A	INF209KC1605	2025-07-21	N/A	0
153736	Aditya Birla Sun Life Bse 500 Momentum 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.4593	10.4593	19.6647 October - December 2025	INF209KC1589	N/A	INF209KC1589	2025-07-21	N/A	0
153737	Aditya Birla Sun Life Bse 500 Momentum 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.4603	10.4603	0.2702 October - December 2025	INF209KC1597	N/A	INF209KC1597	2025-07-21	N/A	0
153738	Capitalmind Flexi Cap Fund	Capitalmind Asset Management Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	10.1984	10.1984	191.7487 October - December 2025	INF226401018	N/A	INF226401018	2025-07-18	2025-07-28	0
153739	Capitalmind Flexi Cap Fund	Capitalmind Asset Management Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	5000	10.1258	10.1258	27.8876 October - December 2025	INF226401026	N/A	INF226401026	2025-07-18	2025-07-28	0
153740	Aditya Birla Sun Life Bse 500 Quality 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.3959	10.3959	40.8477 October - December 2025	INF209KC1613	N/A	INF209KC1613	2025-07-21	N/A	0
153741	Aditya Birla Sun Life Bse 500 Quality 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.3959	10.3959	0.0678 October - December 2025	INF209KC1621	N/A	INF209KC1621	2025-07-21	N/A	0
153742	Aditya Birla Sun Life Bse 500 Quality 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.3554	10.3554	34.189 October - December 2025	INF209KC1639	N/A	INF209KC1639	2025-07-21	N/A	0
153743	Aditya Birla Sun Life Bse 500 Quality 50 Index Fund	Aditya Birla Sun Life AMC Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.3554	10.3554	0.1923 October - December 2025	INF209KC1647	N/A	INF209KC1647	2025-07-21	N/A	0
153744	Groww Bse Power Etf	Groww Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	10.2412	10.2412	28.663 October - December 2025	INF666M01LM6	N/A	INF666M01LM6	2025-07-18	2025-08-01	0
153745	Groww Bse Power Etf Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.4508	10.4508	4.8281 October - December 2025	INF666M01LN4	N/A	INF666M01LN4	2025-07-18	2025-08-01	0
153746	Groww Bse Power Etf Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.4508	10.4508	0.0329 October - December 2025	INF666M01LO2	INF666M01LP9	INF666M01LO2INF666M01LP9	2025-07-18	2025-08-01	0
153747	Groww Bse Power Etf Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.4266	10.4266	0.1741 October - December 2025	INF666M01LR5	INF666M01LS3	INF666M01LR5INF666M01LS3	2025-07-18	2025-08-01	0
153748	Groww Bse Power Etf Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.4266	10.4266	1.4333 October - December 2025	INF666M01LQ7	N/A	INF666M01LQ7	2025-07-18	2025-08-01	0
153749	Motilal Oswal Special Opportunities Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.3653	10.3653	40.2619 October - December 2025	INF247L01F58	N/A	INF247L01F58	2025-07-25	N/A	0
153750	Motilal Oswal Special Opportunities Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.3653	10.3653	0.2058 October - December 2025	INF247L01FT4	INF247L01FU2	INF247L01FT4INF247L01FU2	2025-07-25	N/A	0
153751	Motilal Oswal Special Opportunities Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.3602	10.3602	23.2649 October - December 2025	INF247L01FV0	N/A	INF247L01FV0	2025-07-25	N/A	0
153752	Motilal Oswal Special Opportunities Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.3602	10.3602	0.7956 October - December 2025	INF247L01FW8	INF247L01FX6	INF247L01FW8INF247L01FX6	2025-07-25	N/A	0
153753	Kotak Active Momentum Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.466	10.466	110.5138 October - December 2025	INF174KA1XA4	N/A	INF174KA1XA4	2025-07-29	N/A	0
153754	Kotak Active Momentum Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.466	10.466	0.5811 October - December 2025	INF174KA1XB2	INF174KA1XC0	INF174KA1XB2INF174KA1XC0	2025-07-29	N/A	0
153755	Kotak Active Momentum Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.398	10.398	1277.7622 October - December 2025	INF174KA1XD8	N/A	INF174KA1XD8	2025-07-29	N/A	0
153756	Kotak Active Momentum Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.398	10.398	3.2819 October - December 2025	INF174KA1XE6	INF174KA1XF3	INF174KA1XE6INF174KA1XF3	2025-07-29	N/A	0
153757	Zerodha Multi Asset Passive Fof	Zerodha Asset Management Private Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	11.5843	11.5843	79.2153 October - December 2025	INF0R8F01117	N/A	INF0R8F01117	2025-07-25	N/A	0
153758	Bajaj Finserv Equity Savings Fund	Bajaj Finserv Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	500	10.247	10.247	1.849 October - December 2025	INF0QA701B79	N/A	INF0QA701B79	2025-07-28	N/A	0
153769	Bajaj Finserv Equity Savings Fund	Bajaj Finserv Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	500	10.199	10.199	27.188 October - December 2025	INF0QA701BQ5	N/A	INF0QA701BQ5	2025-07-28	N/A	0
153770	Bajaj Finserv Equity Savings Fund	Bajaj Finserv Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	500	10.247	10.247	0.0293 October - December 2025	INF0QA701BU7	INF0QA701BV5	INF0QA701BU7INF0QA701BV5	2025-07-28	N/A	0
153771	Bajaj Finserv Equity Savings Fund	Bajaj Finserv Asset Management Limited	Open Ended	Hybrid Scheme - Equity Savings	Equity	500	10.199	10.199	0.1675 October - December 2025	INF0QA701BR3	INF0QA701BS1	INF0QA701BR3INF0QA701BS1	2025-07-28	N/A	0
153772	360 One Multi Asset Allocation Fund	360 ONE Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	11.9701	11.9701	181.8898 October - December 2025	INF579M01BJ8	N/A	INF579M01BJ8	2025-07-30	N/A	0
153773	360 One Multi Asset Allocation Fund	360 ONE Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	12.0601	12.0601	0.3418 October - December 2025	INF579M01BN0	INF579M01BO8	INF579M01BN0INF579M01BO8	2025-07-30	N/A	0
153774	360 One Multi Asset Allocation Fund	360 ONE Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	12.0601	12.0601	42.8221 October - December 2025	INF579M01BM2	N/A	INF579M01BM2	2025-07-30	N/A	0
153775	360 One Multi Asset Allocation Fund	360 ONE Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	11.9701	11.9701	0.3791 October - December 2025	INF579M01BK6	INF579M01BL4	INF579M01BK6INF579M01BL4	2025-07-30	N/A	0
153776	Edelweiss Multi Asset Omni Fund Of Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	11.4588	11.4588	21.9933 October - December 2025	INF754K01VN1	N/A	INF754K01VN1	2025-08-12	N/A	0
153777	Edelweiss Multi Asset Omni Fund Of Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	11.4588	11.4588	0.0764 October - December 2025	INF754K01VO9	INF754K01VP6	INF754K01VO9INF754K01VP6	2025-08-12	N/A	0
153778	Edelweiss Multi Asset Omni Fund Of Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	11.392	11.392	1.0694 October - December 2025	INF754K01VS0	INF754K01VT8	INF754K01VS0INF754K01VT8	2025-08-12	N/A	0
153779	Edelweiss Multi Asset Omni Fund Of Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	11.392	11.392	275.5847 October - December 2025	INF754K01VR2	N/A	INF754K01VR2	2025-08-12	N/A	0
153781	Kotak Nifty Alpha 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.67	9.67	9.6807 October - December 2025	INF174KA1XG1	N/A	INF174KA1XG1	2025-07-28	N/A	0
153782	Kotak Nifty Alpha 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.67	9.67	0.0305 October - December 2025	INF174KA1XH9	INF174KA1XI7	INF174KA1XH9INF174KA1XI7	2025-07-28	N/A	0
153783	Kotak Nifty Alpha 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.643	9.643	0.3207 October - December 2025	INF174KA1XK3	INF174KA1XL1	INF174KA1XK3INF174KA1XL1	2025-07-28	N/A	0
153784	Kotak Nifty Alpha 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.643	9.643	4.7735 October - December 2025	INF174KA1XJ5	N/A	INF174KA1XJ5	2025-07-28	N/A	0
153785	Groww Nifty Next 50 Etf	Groww Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	69.0421	69.0421	6.9878 October - December 2025	INF666M01LZ8	N/A	INF666M01LZ8	2025-08-06	2025-08-20	0
153786	Groww Nifty Next 50 Index Fund	Groww Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.1914	10.1914	5.2145 October - December 2025	INF666M01LT1	N/A	INF666M01LT1	2025-08-06	2025-08-20	0
153787	Jioblackrock Nifty 50 Index Fund	Jio BlackRock Asset Management Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.337	10.337	12.1956 October - December 2025	INF22M001044	N/A	INF22M001044	2025-08-05	N/A	0
153788	Jioblackrock Nifty Midcap 150 Index Fund	Jio BlackRock Asset Management Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.3034	10.3034	12.1956 October - December 2025	INF22M001077	N/A	INF22M001077	2025-08-05	N/A	0
153789	Jioblackrock Nifty Next 50 Index Fund	Jio BlackRock Asset Management Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.2443	10.2443	12.1956 October - December 2025	INF22M001085	N/A	INF22M001085	2025-08-05	N/A	0
153790	Jioblackrock Nifty Smallcap 250 Index Fund	Jio BlackRock Asset Management Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	9.3885	9.3885	12.1956 October - December 2025	INF22M001051	N/A	INF22M001051	2025-08-05	N/A	0
153791	Jioblackrock Nifty 8-13 Yr G-Sec Index Fund	Jio BlackRock Asset Management Private Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.1454	10.1454	12.1956 October - December 2025	INF22M001069	N/A	INF22M001069	2025-08-05	N/A	0
153794	Baroda Bnp Paribas Gold Etf Fund Of Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Domestic	Other	1000	15.1298	15.1298	95.7462 October - December 2025	INF251K01VE7	N/A	INF251K01VE7	2025-08-04	N/A	0
153795	Baroda Bnp Paribas Gold Etf Fund Of Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Other Scheme - FoF Domestic	Other	1000	15.1433	15.1433	12.0451 October - December 2025	INF251K01VF4	N/A	INF251K01VF4	2025-08-04	N/A	0
153796	Sbi Nifty 1D Rate Liquid Etf-Growth	SBI Funds Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	1025.9814	1025.9814	47.8643 October - December 2025	INF200KB1969	N/A	INF200KB1969	2025-08-04	N/A	0
153797	Groww Nifty Next 50 Index Fund	Groww Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.1914	10.1914	0.0273 October - December 2025	INF666M01LU9	INF666M01LV7	INF666M01LU9INF666M01LV7	2025-08-06	2025-08-20	0
153798	Groww Nifty Next 50 Index Fund	Groww Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.159	10.159	1.2014 October - December 2025	INF666M01LW5	N/A	INF666M01LW5	2025-08-06	2025-08-20	0
153799	Groww Nifty Next 50 Index Fund	Groww Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	10.159	10.159	0.1334 October - December 2025	INF666M01LX3	INF666M01LY1	INF666M01LX3INF666M01LY1	2025-08-06	2025-08-20	0
153800	Dsp Nifty500 Flexicap Quality 30 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.9948	9.9948	0.1912 October - December 2025	INF740KA1WS3	INF740KA1WT1	INF740KA1WS3INF740KA1WT1	2025-08-08	2025-08-22	0
153801	Dsp Nifty500 Flexicap Quality 30 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Sc

Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
153833	Sbi Dynamic Asset Allocation Active Fof	SBI Funds Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	10.1807	10.1807	0.8989	October - December 2025	INF200KB1AB7	INF200KB1AC5	INF200KB1AB7INF200KB1AC5	2025-08-25	N/A	0
153834	Sbi Dynamic Asset Allocation Active Fof	SBI Funds Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	5000	10.1387	10.1387	2.8221	October - December 2025	INF200KB1B85	INF200KB1B93	INF200KB1B85INF200KB1B93	2025-08-25	N/A	0
153837	Zerodha Nifty Smallcap 100 Etf	Zerodha Asset Management Private Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	9.9295	9.9295	12.0394	October - December 2025	INF0R8F01141	N/A	INF0R8F01141	2025-08-25	N/A	0
153838	Bandhan Bse India Sector Leaders Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.9153	9.9153	12.1438	October - December 2025	INF194KB1KB4	N/A	INF194KB1KB4	2025-09-03	N/A	0
153839	Bandhan Bse India Sector Leaders Index Fund	Bandhan AMC Limited	Open Ended	Other Scheme - Index Funds	Other	1000	9.8875	9.8875	20.9857	October - December 2025	INF194KB1KA6	N/A	INF194KB1KA6	2025-09-03	N/A	0
153841	Edelweiss Nifty Largemidcap 250 Etf	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	16.5398	16.5398	85.9281	October - December 2025	INF754K01VX4	N/A	INF754K01VX4	2025-08-29	N/A	0
153844	Baroda Bnp Paribas Business Conglomerates Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.1822	10.1822	747.3536	October - December 2025	INF251K01VG2	N/A	INF251K01VG2	2025-09-02	2025-09-15	0
153845	Baroda Bnp Paribas Business Conglomerates Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.2489	10.2489	0.0601	October - December 2025	INF251K01VK4	N/A	INF251K01VK4	2025-09-02	2025-09-15	0
153846	Baroda Bnp Paribas Business Conglomerates Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.1822	10.1822	1.7725	October - December 2025	INF251K01VH0	N/A	INF251K01VH0	2025-09-02	2025-09-15	0
153847	Baroda Bnp Paribas Business Conglomerates Fund	Baroda BNP Paribas Asset Management India Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.2489	10.2489	21.4881	October - December 2025	INF251K01VJ6	N/A	INF251K01VJ6	2025-09-02	2025-09-15	0
153850	Groww Multi Asset Allocation Fund	Groww Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	10.3937	10.3937	2.3634	October - December 2025	INF666M01ME1	INF666M01MF8	INF666M01ME1INF666M01MF8	2025-09-10	2025-09-24	0
153851	Groww Multi Asset Allocation Fund	Groww Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	10.3935	10.3935	280.6082	October - December 2025	INF666M01MD3	N/A	INF666M01MD3	2025-09-10	2025-09-24	0
153852	Groww Multi Asset Allocation Fund	Groww Asset Management Limited	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	500	10.4586	10.4586	0.5786	October - December 2025	INF666M01MB7	INF666M01MC5	INF666M01MB7INF666M01MC5	2025-09-10	2025-09-24	0
153853	Tata Nifty Next 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.1422	10.1422	0.2326	October - December 2025	N/A	INF277KA1EK9	INF277KA1EK9	2025-09-12	N/A	0
153854	Tata Nifty Next 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.1422	10.1422	12.1956	October - December 2025	INF277KA1EL7	N/A	INF277KA1EL7	2025-09-12	N/A	0
153855	Tata Nifty Next 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.1103	10.1103	75.6956	October - December 2025	INF277KA1EG7	N/A	INF277KA1EG7	2025-09-12	N/A	0
153856	Tata Nifty Next 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.1103	10.1103	0.9542	October - December 2025	N/A	INF277KA1EH5	INF277KA1EH5	2025-09-12	N/A	0
153857	Tata Nifty Next 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.1103	10.1103	12.1956	October - December 2025	INF277KA1EI3	N/A	INF277KA1EI3	2025-09-12	N/A	0
153858	Tata Nifty Next 50 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	10.1422	10.1422	44.1499	October - December 2025	INF277KA1EJ1	N/A	INF277KA1EJ1	2025-09-12	N/A	0
153859	Jioblackrock Flexi Cap Fund	Jio BlackRock Asset Management Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	10.19	10.19	12.1956	October - December 2025	INF22M001093	N/A	INF22M001093	2025-09-23	N/A	0
153860	Hdfc Diversified Equity All Cap Active Fof	HDFC Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	10.2242	10.2242	303.4346	October - December 2025	INF179KC1JU4	N/A	INF179KC1JU4	2025-09-10	N/A	0
153861	Hdfc Diversified Equity All Cap Active Fof	HDFC Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	10.1853	10.1853	1144.6843	October - December 2025	INF179KC1JR0	N/A	INF179KC1JR0	2025-09-10	N/A	0
153862	Hdfc Diversified Equity All Cap Active Fof	HDFC Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	10.2242	10.2242	2.1558	October - December 2025	INF179KC1JV2	INF179KC1JW0	INF179KC1JV2INF179KC1JW0	2025-09-10	N/A	0
153863	Hdfc Diversified Equity All Cap Active Fof	HDFC Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	10.1853	10.1853	4.8036	October - December 2025	INF179KC1JS8	INF179KC1JT6	INF179KC1JS8INF179KC1JT6	2025-09-10	N/A	0
153864	Icici Prudential Conglomerate Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.07	10.07	2.1007	October - December 2025	INF109K1A419	INF109K1A401	INF109K1A419INF109K1A401	2025-10-03	N/A	0
153865	Icici Prudential Conglomerate Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.07	10.07	611.1826	October - December 2025	INF109K1A393	N/A	INF109K1A393	2025-10-03	N/A	0
153866	Icici Prudential Conglomerate Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.1	10.1	0.3136	October - December 2025	INF109K1A443	INF109K1A435	INF109K1A443INF109K1A435	2025-10-03	N/A	0
153867	Icici Prudential Conglomerate Fund	ICICI Prudential Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.1	10.1	33.9179	October - December 2025	INF109K1A427	N/A	INF109K1A427	2025-10-03	N/A	0
153868	Samco Small Cap Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	9.73	9.73	1.4832	October - December 2025	INF0K1H01297	N/A	INF0K1H01297	2025-11-14	N/A	0
153869	Samco Small Cap Fund	Samco Asset Management Private Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	9.7	9.7	38.7755	October - December 2025	INF0K1H01305	N/A	INF0K1H01305	2025-11-14	N/A	0
153870	The Wealth Company Flexi Cap Fund	Wealth Company Asset Management Holdings Private	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	9.99	9.99	12.1956	October - December 2025	INF2F0001016	N/A	INF2F0001016	2025-09-24	2025-10-08	0
153871	The Wealth Company Flexi Cap Fund	Wealth Company Asset Management Holdings Private	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	9.9899	9.9899	12.1956	October - December 2025	INF2F0001024	INF2F0001032	INF2F0001024INF2F0001032	2025-09-24	2025-10-08	0
153872	The Wealth Company Flexi Cap Fund	Wealth Company Asset Management Holdings Private	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	10.0527	10.0527	12.1956	October - December 2025	INF2F0001040	N/A	INF2F0001040	2025-09-24	2025-10-08	0
153873	The Wealth Company Flexi Cap Fund	Wealth Company Asset Management Holdings Private	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	1000	10.0522	10.0522	12.1956	October - December 2025	INF2F0001057	INF2F0001065	INF2F0001057INF2F0001065	2025-09-24	2025-10-08	0
153874	Dsp Nifty500 Flexicap Quality 30 Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	10.3208	10.3208	8.6914	October - December 2025	INF740KA1WU9	N/A	INF740KA1WU9	2025-09-25	2025-10-06	0
153875	Kotak Crisil-Itix Financial Services 9 To 12 Months Debt In	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.2023	10.2023	660.6908	October - December 2025	INF174KA1XM9	N/A	INF174KA1XM9	2025-09-17	N/A	0
153876	Kotak Crisil-Itix Financial Services 9 To 12 Months Debt In	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.2024	10.2024	0.0153	October - December 2025	INF174KA1XN7	INF174KA1XO5	INF174KA1XN7INF174KA1XO5	2025-09-17	N/A	0
153877	Kotak Crisil-Itix Financial Services 9 To 12 Months Debt In	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.1948	10.1948	18.4693	October - December 2025	INF174KA1XP2	N/A	INF174KA1XP2	2025-09-17	N/A	0
153878	Kotak Crisil-Itix Financial Services 9 To 12 Months Debt In	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.1927	10.1927	0.0662	October - December 2025	INF174KA1XQ0	INF174KA1XR8	INF174KA1XQ0INF174KA1XR8	2025-09-17	N/A	0
153879	Axis Crisil-Ibx Financial Services 3-6 Months Debt Index F	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	10.2161	10.2161	315.1819	October - December 2025	INF846KA1226	N/A	INF846KA1226	2025-09-18	2025-09-23	0
153880	Axis Crisil-Ibx Financial Services 3-6 Months Debt Index F	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	10.2108	10.2108	6.4728	October - December 2025	INF846KA1218	N/A	INF846KA1218	2025-09-18	2025-09-23	0
153881	Axis Crisil-Ibx Financial Services 3-6 Months Debt Index F	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	10.2104	10.2104	0.081	October - December 2025	INF846KA1259	INF846KA1234	INF846KA1259INF846KA1234	2025-09-18	2025-09-23	0
153882	Axis Crisil-Ibx Financial Services 3-6 Months Debt Index F	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - Index Funds	Other	5000	10.2161	10.2161	0.0173	October - December 2025	INF846KA1242	INF846KA1267	INF846KA1242INF846KA1267	2025-09-18	2025-09-23	0
153883	The Wealth Company Liquid Fund	Wealth Company Asset Management Holdings Private	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1019.7277	1019.7277	12.1956	October - December 2025	INF2F0001081	N/A	INF2F0001081	2025-09-24	2025-10-08	0
153884	The Wealth Company Liquid Fund	Wealth Company Asset Management Holdings Private	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1004.4629	1004.4629	12.1956	October - December 2025	INF2F0001107	INF2F0001099	INF2F0001107INF2F0001099	2025-09-24	2025-10-08	0
153885	The Wealth Company Liquid Fund	Wealth Company Asset Management Holdings Private	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1003.4126	1003.4126	12.1956	October - December 2025	INF2F0001180	INF2F0001172	INF2F0001180INF2F0001172	2025-09-24	2025-10-08	0
153886	The Wealth Company Liquid Fund	Wealth Company Asset Management Holdings Private	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1002	1002	12.1956	October - December 2025	N/A	INF2F0001131	INF2F0001131	2025-09-24	2025-10-08	0
153887	The Wealth Company Liquid Fund	Wealth Company Asset Management Holdings Private	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1002	1002	12.1956	October - December 2025	N/A	INF2F0001073	INF2F0001073	2025-09-24	2025-10-08	0
153888	The Wealth Company Liquid Fund	Wealth Company Asset Management Holdings Private	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1019.2341	1019.2341	12.1956	October - December 2025	INF2F0001149	N/A	INF2F0001149	2025-09-24	2025-10-08	0
153889	The Wealth Company Liquid Fund	Wealth Company Asset Management Holdings Private	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1003.4184	1003.4184	12.1956	October - December 2025	INF2F0001123	INF2F0001115	INF2F0001123INF2F0001115	2025-09-24	2025-10-08	0
153890	The Wealth Company Liquid Fund	Wealth Company Asset Management Holdings Private	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	1004.3627	1004.3627	12.1956	October - December 2025	INF2F0001164	INF2F0001156	INF2F0001164INF2F0001156	2025-09-24	2025-10-08	0
153891	The Wealth Company Arbitrage Fund	Wealth Company Asset Management Holdings Private	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	10.2155	10.2155	12.1956	October - December 2025	INF2F0001271	N/A	INF2F0001271	2025-09-24	2025-10-08	0
153892	The Wealth Company Arbitrage Fund	Wealth Company Asset Management Holdings Private	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	10.1949	10.1949	12.1956	October - December 2025	INF2F0001305	N/A	INF2F0001305	2025-09-24	2025-10-08	0
153893	The Wealth Company Arbitrage Fund	Wealth Company Asset Management Holdings Private	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	10.2149	10.2149	12.1956	October - December 2025	INF2F0001263	INF2F0001255	INF2F0001263INF2F0001255	2025-09-24	2025-10-08	0
153894	The Wealth Company Arbitrage Fund	Wealth Company Asset Management Holdings Private	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	1000	10.1948	10.1948	12.1956	October - December 2025	INF2F0001289	INF2F0001297	INF2F0001289INF2F0001297	2025-09-24	2025-10-08	0
153895	The Wealth Company Ethical Fund	Wealth Company Asset Management Holdings Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.7749	9.7749	12.1956	October - December 2025	INF2F0001214	N/A	INF2F0001214	2025-09-24	2025-10-08	0
153896	The Wealth Company Ethical Fund	Wealth Company Asset Management Holdings Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.7298	9.7298	12.1956	October - December 2025	INF2F0001230	INF2F0001222	INF2F0001230INF2F0001222	2025-09-24	2025-10-08	0
153897	The Wealth Company Ethical Fund	Wealth Company Asset Management Holdings Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.7301	9.7301	12.1956	October - December 2025	INF2F0001248	N/A	INF2F0001248	2025-09-24	2025-10-08	0
153898	The Wealth Company Ethical Fund	Wealth Company Asset Management Holdings Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.7755	9.7755	12.1956	October - December 2025	INF2F0001206	INF2F0001198	INF2F0001206INF2F0001198	2025-09-24	2025-10-08	0
153899	Groww Nifty Realty Etf	Groww Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	9.2357	9.2357	7.2776	October - December 2025	INF666M01MN2	N/A	INF666M01MN2	2025-09-19	2025-10-03	0
153900	Invesco India Consumption Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.5	9.5	68.1929	October - December 2025	INF205KA1B86	N/A	INF205KA1B86	2025-10-03	2025-10-17	0
153901	Invesco India Consumption Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.5	9.5	0.1304	October - December 2025	INF205KA1BJ4	INF205KA1BK2	INF205KA1BJ4INF205KA1BK2	2025-10-03	2025-10-17	0
153902	Invesco India Consumption Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.45	9.45	318.9724	October - December 2025	INF205KA1BF2	N/A	INF205KA1BF2	2025-10-03	2025-10-17	0
153903	Invesco India Consumption Fund	Invesco Asset Management (India) Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.45	9.45	1.619	October - December 2025	INF205KA1BG0	INF205KA1BH8	INF205KA1BG0INF205KA1BH8	2025-10-03	2025-10-17	0
153904	Kotak Nifty 200 Momentum 30 Etf	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	30.819	30.819	4.5732	October - December 2025	INF174KA1XS6	N/A	INF174KA1XS6	2025-09-22	N/A	0
153905	Zerodha Nifty 50 Etf	Zerodha Asset Management Private Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	10.2975	10.2975	6.6867	October - December 2025	INF0R8F01166	N/A	INF0R8F01166	2025-09-26	N/A	0
153906	Zerodha Nifty 50 Index Fund	Zerodha Asset Management Private Limited	Open Ended	Other Scheme - Index Funds	Other	1000	10.2808	10.2808	11.6178	October - December 2025	INF0R8F01158	N/A	INF0R8F01158	2025-09-26	N/A	0
153907	Groww Nifty Capital Markets Etf	Groww Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	9.9385	9.9385	5.7017	October - December 2025	INF666M01MM4	N/A	INF666M01MM4	2025-11-14	2025-11-28	0
153908	Groww Nifty Capital Markets Etf Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.047	10.047	2.6482	October - December 2025	INF666M01MG6	N/A	INF666M01MG6	2025-11-14	2025-11-28	0
153909	Helios Small Cap Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	9.38	9.38	168.7907	October - December 2025	INF0R8701350	N/A	INF0R8701350	2025-11-06	2025-11-20	0
153910	Helios Small Cap Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	9.41	9.41	0.3057	October - December 2025	INF0R8701392	INF0R8701400	INF0R8701392INF0R8701400	2025-11-06	2025-11-20	0
153911	Helios Small Cap Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	9.38	9.38	0.4392	October - December 2025	INF0R8701368	INF0R8701376	INF0R8701368INF0R8701376	2025-11-06	2025-11-20	0
153912	Helios Small Cap Fund	Helios Capital Asset Management (India) Pvt. Ltd.	Open Ended	Equity Scheme - Small Cap Fund	Equity	5000	9.41	9.41	44.0452	October - December 2025	INF0R8701384	N/A	INF0R8701384	2025-11-06	2025-11-20	0
153913	Motilal Oswal Consumption Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	8.9802	8.9802	52.0772	October - December 2025	INF247L01GA2	N/A	INF247L01GA2	2025-10-01	N/A	0
153914	Motilal Oswal Consumption Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	8.9802	8.9802	0.8792	October - December 2025	INF247L01GB0	INF247L01GC8	INF247L01GB0INF247L01GC8	2025-10-01	N/A	0
153915	Motilal Oswal Consumption Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	8.9406	8.9406	2.8136	October - December 2025	INF247L01GE4	INF247L01GF1	INF247L01GE4INF247L01GF1	2025-10-01	N/A	0
153916	Motilal Oswal Consumption Fund	Motilal Oswal Asset Management Company Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	8.9406	8.9406	813.69	October - December 2025	INF247L01GD6	N/A	INF247L01GD6	2025-10-01	N/A	0
153917	Groww Nifty Capital Markets Etf Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.047	10.047	0.0075	October - December 2025	INF666M01MH4	INF666M01MI2	INF666M01MH4INF666M01MI2	2025-11-14	2025-11-28	0
153918	Groww Nifty Capital Markets Etf Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.0374	10.0374	0.4538	October - December 2025	INF666M01MJ0	N/A	INF666M01MJ0	2025-11-14	2025-11-28	0
153919	Groww Nifty Capital Markets Etf Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.0375	10.0375	0.0184	October - December 2025	INF666M01MK8	INF666M01ML6	INF666M01MK8INF666M01ML6	2025-11-14	2025-11-28	0
153920	Edelweiss Nifty 10 Rate Liquid Etf-Growth	Edelweiss Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	5005	1017.7892	1017.7892	60.9959	October - December 2025	INF754K01WX2	N/A	INF754K01WX2	2025-09-30	N/A	0
153921	Kotak Gold Silver Passive Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	15.345	15.345	69.3334	October - December 2025	INF174KA1XT4	N/A	INF174KA1XT4	2025-10-06	N/A	0
153922	Kotak Gold Silver Passive Fof	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	15.334	15.334	172.4089	October - December 2025	INF174KA1XU2	N/A	INF174KA1XU2	2025-10-06	N/A	0
153923	Groww Nifty Smallcap 250 Etf	Groww Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	9.1451	9.1451	6.6516	October - December 2025	INF666M01MO0	N/A	INF666M01MO0	2025-10-10	2025-10-24	0
153924	Axis Income Plus Arbitrage Passive Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	100	10.1356	10.1356	60.3567	October - December 2025	INF846KA1283	N/A	INF846KA1283	2025-10-28	2025-11-11	0
153925	Axis Income Plus Arbitrage Passive Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	100	10.1356	10.1356	0.0381	October - December 2025	INF846KA1309	INF846KA1325	INF846KA1309INF846KA1325	2025-10-28	2025-11-11	0
153926	Axis Income Plus Arbitrage Passive Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	100	10.1271	10.1271	0.1132	October - December 2025	INF846KA1291	INF846KA1317	INF846KA1291INF846KA1317	2025-10-28	2025-11-11	0
153927	Axis Income Plus Arbitrage Passive Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	100	10.1272	10.1272	16.379	October - December 2025	INF846KA1275	N/A	INF846KA1275	2025-10-28	2025-11-11	0
153929	Bandhan Silver Etf	Bandhan AMC Limited	Open Ended	Other Scheme - Other ETFs	Other	1000	240.1897	240.1897	3.5056	October - December 2025	INF194KB1K9	N/A	INF194KB1K9	2025-12-01	N/A	0
153930	Bandhan Gold Etf	Bandhan AMC Limited	Open Ended	Other Scheme - Gold ETF	Other	1000	151.1319	151.1319	3.0554	October - December 2025	INF194KB1KJ7	N/A	INF194KB1KJ7	2025-12-01	N/A	0
153932	Zerodha Bse Sensex Index Fund	Zerodha Asset Management Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.084	10.084	6.3672	October - December 2025	INF0R8F01174	N/A	INF0R8F01174	2025-10-20	N/A	0
153933	Choice Gold Etf	Choice AMC Private Limited	Open Ended	Other Scheme - Gold ETF	Other	1000	150.324	150.324	12.1956	October - December 2025	INF2KCX01012	N/A	INF2KCX01012	2025-10-24	N/A	0
153934	Kotak Nifty Chemicals Etf	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	28.369	28.369	8.3349	October - December 2025	INF174KA1XV0	N/A	INF174KA1XV0	2025-10-23	N/A	0
153935	Bajaj Finserv Banking And Financial Services Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.056	10.056	111.5425	October - December 2025	INFOQA701BW3	N/A	INFOQA701BW3	2025-11-10	N/A	0
153936	Bajaj Finserv Banking And Financial Services Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.056	10.056	0.4745	October - December 2025	INFOQA701BX1	INFOQA701BY9	INFOQA701BX1INFOQA701BY9	2025-11-10	N/A	0
153937	Bajaj Finserv Banking And Financial Services Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.088	10.088	5.8346	October - December 2025	INFOQA701BZ6	N/A	INFOQA701BZ6	2025-11-10	N/A	0
153938	Bajaj Finserv Banking And Financial Services Fund	Bajaj Finserv Asset Management Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	500	10.088	10.088	0.0473	October - December 2025	INFOQA701CA7	INFOQA701CB5	INFOQA701CA7INFOQA701CB5	2025-11-10	N/A	0
153939	Groww Nifty Midcap 150 Index Fund	Groww Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	500	9.8137	9.8137	3.7923	October - December 2025	INF666M01MP7	N/A	INF666M01MP7	2025-10-28	2025-11-11	0
153940	Groww Nifty Midcap 150 Etf	Groww Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	219.3831	219.3831	2.8874	October - December 2025	INF666M01MV5	N/A	INF666M01MV5	2025-10-28	2025-11-11	0
153941	Franklin India Multi-Factor Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.912	9.912	0.856	October - December 2025	INF090I01YP5	INF090I01YO6	INF090I01YP5INF090I01YO6	2025-11-10	N/A	0
153942	Franklin India Multi-Factor Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.9437	9.9437	8.156	October - December 2025	INF090I01YQ1	N/A	INF090I01YQ1	2025-11-10	N/A	0
153943	Franklin India Multi-Factor Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.912	9.912	149.2955	October - December 2025	INF090I01YN8	N/A	INF090I01YN8	2025-11-10	N/A	0
153944	Franklin India Multi-Factor Fund	Franklin Templeton Asset Management (India) Private	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	9.9437	9.9437	0.2135	October - December 2025	INF090I01YS7	INF090I01YR9	INF090I01YS7INF090I01YR9	2025-11-10	N/A	0
153945	Mirae Asset Nifty Energy Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	36.4802	36.4802	10.778	October - December 2025	INF769K01PR2	N/A	INF769K01PR2	2025-10-31	N/A	0
153946	Mirae Asset Nifty Smallcap 250 Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	15.8645	15.8645	5.979	October - December 2025	INF769K01PQ4	N/A	INF769K01PQ4	2025-10-31	N/A	0
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Scheme_Code	Scheme_Name	AMC	Scheme_Type	Scheme_Category	Scheme_Catagory_Type	Scheme_Min_Amt	NAV	Latest_NAV_Date	Average_AUM_Cr	AAUM_Quarter	ISIN_Div_Payout/Growth	ISIN_Div_Reinvestment	ISIN_Div_Payout/Growth/Div_Reinvestme	Launch_Date	Closure_Date	Fund_Age (yrs)
153981	Old Bridge Arbitrage Fund	Old Bridge Asset Management Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	5000	10.1645	10.1645	0.0342	October - December 2025	INF05SR01075	INF05SR01083	INF05SR01075INF05SR01083	2025-11-06	2025-11-10	0
153982	Groww Money Market Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	500	10.1154	10.1154	14.8582	October - December 2025	INF666M01MW3	N/A	INF666M01MW3	2025-11-10	2025-11-17	0
153983	Mirae Asset Infrastructure Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.219	10.219	5.4008	October - December 2025	INF769K01PV4	N/A	INF769K01PV4	2025-11-17	N/A	0
153984	Mirae Asset Infrastructure Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.219	10.219	0.0663	October - December 2025	INF769K01PW2	INF769K01PW2	INF769K01PW2INF769K01PW2	2025-11-17	N/A	0
153985	Mirae Asset Infrastructure Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.187	10.187	90.4911	October - December 2025	INF769K01PS0	N/A	INF769K01PS0	2025-11-17	N/A	0
153986	Mirae Asset Infrastructure Fund	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.189	10.189	0.2454	October - December 2025	INF769K01PU6	INF769K01PT8	INF769K01PU6INF769K01PT8	2025-11-17	N/A	0
153987	Pgim India Multi Asset Allocation Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	10.51	10.51	2.6303	October - December 2025	INF663L010A3	N/A	INF663L010A3	2025-11-11	N/A	0
153988	Pgim India Multi Asset Allocation Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	10.47	10.47	54.7259	October - December 2025	INF663L013A7	N/A	INF663L013A7	2025-11-11	N/A	0
153989	Pgim India Multi Asset Allocation Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	10.47	10.47	0.3316	October - December 2025	INF663L014A5	INF663L015A2	INF663L014A5INF663L015A2	2025-11-11	N/A	0
153990	Pgim India Multi Asset Allocation Fund	PGIM India Asset Management Private Limite	Open Ended	Hybrid Scheme - Multi Asset Allocation	Hybrid	5000	10.51	10.51	0.0109	October - December 2025	INF663L011A1	INF663L012A9	INF663L011A1INF663L012A9	2025-11-11	N/A	0
153991	Groww Money Market Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	500	10.1154	10.1154	0.0044	October - December 2025	INF666M01MX1	INF666M01MY9	INF666M01MX1INF666M01MY9	2025-11-10	2025-11-17	0
153992	Groww Money Market Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	500	10.1033	10.1033	2.1167	October - December 2025	INF666M01MZ8	N/A	INF666M01MZ8	2025-11-10	2025-11-17	0
153993	Groww Money Market Fund	Groww Asset Management Limited	Open Ended	Debt Scheme - Money Market Fund	Debt	500	10.1034	10.1034	0.0369	October - December 2025	INF666M01NA7	INF666M01NB5	INF666M01NA7INF666M01NB5	2025-11-10	2025-11-17	0
153999	The Wealth Company Multi Asset Allocation Fund	Wealth Company Asset Management Holdings Private Open Ended		Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	10.3938	10.3938	12.1956	October - December 2025	INF2F0001347	N/A	INF2F0001347	2025-11-19	2025-12-03	0
154000	The Wealth Company Multi Asset Allocation Fund	Wealth Company Asset Management Holdings Private Open Ended		Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	10.3932	10.3932	12.1956	October - December 2025	INF2F0001354	INF2F0001362	INF2F0001354INF2F0001362	2025-11-19	2025-12-03	0
154001	The Wealth Company Multi Asset Allocation Fund	Wealth Company Asset Management Holdings Private Open Ended		Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	10.3583	10.3583	12.1956	October - December 2025	INF2F0001321	INF2F0001339	INF2F0001321INF2F0001339	2025-11-19	2025-12-03	0
154002	The Wealth Company Multi Asset Allocation Fund	Wealth Company Asset Management Holdings Private Open Ended		Hybrid Scheme - Multi Asset Allocation	Hybrid	1000	10.366	10.366	12.1956	October - December 2025	INF2F0001313	N/A	INF2F0001313	2025-11-19	2025-12-03	0
154005	Mahindra Manulife Income Plus Arbitrage Active Fof	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.0706	10.0706	0.0291	October - December 2025	INF174V01CS8	INF174V01CT6	INF174V01CS8INF174V01CT6	2025-11-21	N/A	0
154006	Mahindra Manulife Income Plus Arbitrage Active Fof	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.0706	10.0706	9.3026	October - December 2025	INF174V01CR0	N/A	INF174V01CR0	2025-11-21	N/A	0
154007	Mahindra Manulife Income Plus Arbitrage Active Fof	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.0805	10.0805	1.4074	October - December 2025	INF174V01CU4	N/A	INF174V01CU4	2025-11-21	N/A	0
154008	Mahindra Manulife Income Plus Arbitrage Active Fof	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Other Scheme - FoF Domestic	Other	1000	10.0805	10.0805	0.0044	October - December 2025	INF174V01CV2	INF174V01CW0	INF174V01CV2INF174V01CW0	2025-11-21	N/A	0
154010	Capitalmind Liquid Fund	Capitalmind Asset Management Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1012.7634	1012.7634	0.2309	October - December 2025	INF226401042	N/A	INF226401042	2025-11-18	2025-11-18	0
154011	Capitalmind Liquid Fund	Capitalmind Asset Management Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	5000	1013.169	1013.169	13.4648	October - December 2025	INF226401034	N/A	INF226401034	2025-11-18	2025-11-18	0
154012	Dsp Nifty Midcap 150 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.9952	9.9952	0.7996	October - December 2025	INF740KA19Y1	N/A	INF740KA19Y1	2025-11-24	2025-12-08	0
154013	Dsp Nifty Midcap 150 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.9952	9.9952	0.0209	October - December 2025	INF740KA19Z8	INF740KA19Z8	INF740KA19Z8INF740KA19Z8	2025-11-24	2025-12-08	0
154014	Dsp Nifty Midcap 150 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.0064	10.0064	0.9248	October - December 2025	INF740KA1X87	N/A	INF740KA1X87	2025-11-24	2025-12-08	0
154015	Dsp Nifty Midcap 150 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	10.0064	10.0064	0.0235	October - December 2025	INF740KA1XC5	INF740KA1XD3	INF740KA1XC5INF740KA1XD3	2025-11-24	2025-12-08	0
154016	Dsp Nifty Smallcap 250 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.7345	9.7345	0.4343	October - December 2025	INF740KA1XE1	N/A	INF740KA1XE1	2025-11-24	2025-12-08	0
154017	Dsp Nifty Smallcap 250 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.7345	9.7345	0.0135	October - December 2025	INF740KA1XF8	INF740KA1XG6	INF740KA1XF8INF740KA1XG6	2025-11-24	2025-12-08	0
154018	Dsp Nifty Smallcap 250 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.7453	9.7453	1.2748	October - December 2025	INF740KA1XH4	N/A	INF740KA1XH4	2025-11-24	2025-12-08	0
154019	Dsp Nifty Smallcap 250 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.7453	9.7453	0.0037	October - December 2025	INF740KA1XJ0	INF740KA1XJ0	INF740KA1XJ0INF740KA1XJ0	2025-11-24	2025-12-08	0
154020	Union Consumption Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.52	9.52	0.3105	October - December 2025	INF582M01MH3	N/A	INF582M01MH3	2025-12-01	2025-12-15	0
154021	Union Consumption Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.52	9.52	0.0058	October - December 2025	INF582M01MI1	INF582M01MJ9	INF582M01MI1INF582M01MJ9	2025-12-01	2025-12-15	0
154022	Union Consumption Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.5	9.5	34.7252	October - December 2025	INF582M01MD2	N/A	INF582M01MD2	2025-12-01	2025-12-15	0
154023	Union Consumption Fund	Union Asset Management Company Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	9.5	9.5	0.0881	October - December 2025	INF582M01ME0	INF582M01MF7	INF582M01ME0INF582M01MF7	2025-12-01	2025-12-15	0
154024	Dsp Nifty Smallcap 250 Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	15.8565	15.8565	1.2956	October - December 2025	INF740KA19X3	N/A	INF740KA19X3	2025-11-24	2025-12-08	0
154025	Dsp Nifty Midcap 150 Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	21.9252	21.9252	1.5717	October - December 2025	INF740KA19W5	N/A	INF740KA19W5	2025-11-24	2025-12-08	0
154026	Navi Nifty Midsmallcap 400 Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.9765	9.9765	0.2867	October - December 2025	INF959L01HS2	N/A	INF959L01HS2	2025-11-24	N/A	0
154027	Navi Nifty Midsmallcap 400 Index Fund	Navi AMC Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.9888	9.9888	2.4577	October - December 2025	INF959L01HR4	N/A	INF959L01HR4	2025-11-24	N/A	0
154028	Groww Multi Asset Omni Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	9.9617	9.9617	0.4127	October - December 2025	INF666M01NC3	N/A	INF666M01NC3	2025-12-03	2025-12-03	0
154029	Kotak Nifty500 Momentum 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.775	9.775	0.0188	October - December 2025	INF174KA1YD6	INF174KA1YE4	INF174KA1YD6INF174KA1YE4	2025-11-20	N/A	0
154030	Kotak Nifty500 Momentum 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.77	9.77	1.7198	October - December 2025	INF174KA1YF1	N/A	INF174KA1YF1	2025-11-20	N/A	0
154031	Kotak Nifty500 Momentum 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.77	9.77	0.071	October - December 2025	INF174KA1YG9	INF174KA1YG9	INF174KA1YG9INF174KA1YH7	2025-11-20	N/A	0
154032	Kotak Nifty500 Momentum 50 Index Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.775	9.775	1.4636	October - December 2025	INF174KA1YC8	N/A	INF174KA1YC8	2025-11-20	N/A	0
154034	Groww Asset Nifty Metal Etf	Groww Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	11.3316	11.3316	1.4071	October - December 2025	INF666M01N60	N/A	INF666M01N60	2025-12-03	2025-12-17	0
154041	Abakkus Flexi Cap Fund	Abakkus Investment Managers Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	9.967	9.967	12.1956	October - December 2025	INF2JJD01169	N/A	INF2JJD01169	2025-12-08	2025-12-22	0
154042	Abakkus Flexi Cap Fund	Abakkus Investment Managers Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	9.967	9.967	12.1956	October - December 2025	INF2JJD01151	INF2JJD01144	INF2JJD01151INF2JJD01144	2025-12-08	2025-12-22	0
154043	Abakkus Flexi Cap Fund	Abakkus Investment Managers Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	9.983	9.983	12.1956	October - December 2025	INF2JJD01136	N/A	INF2JJD01136	2025-12-08	2025-12-22	0
154045	Abakkus Flexi Cap Fund	Abakkus Investment Managers Private Limited	Open Ended	Equity Scheme - Flexi Cap Fund	Equity	500	9.987	9.987	12.1956	October - December 2025	INF2JJD01128	INF2JJD01110	INF2JJD01128INF2JJD01110	2025-12-08	2025-12-22	0
154047	Abakkus Liquid Fund	Abakkus Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	100.8346	100.8346	12.1956	October - December 2025	INF2JJD01078	N/A	INF2JJD01078	2025-12-08	2025-12-10	0
154048	Abakkus Liquid Fund	Abakkus Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	100.3399	100.3399	12.1956	October - December 2025	N/A	INF2JJD01086	INF2JJD01086	2025-12-08	2025-12-10	0
154049	Abakkus Liquid Fund	Abakkus Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	100.0159	100.0159	12.1956	October - December 2025	N/A	INF2JJD01011	INF2JJD01011	2025-12-08	2025-12-10	0
154050	Abakkus Liquid Fund	Abakkus Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	100.1028	100.1028	12.1956	October - December 2025	N/A	INF2JJD01045	INF2JJD01045	2025-12-08	2025-12-10	0
154051	Abakkus Liquid Fund	Abakkus Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	100.8478	100.8478	12.1956	October - December 2025	INF2JJD01029	N/A	INF2JJD01029	2025-12-08	2025-12-10	0
154052	Abakkus Liquid Fund	Abakkus Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	100.847	100.847	12.1956	October - December 2025	N/A	INF2JJD01052	INF2JJD01052	2025-12-08	2025-12-10	0
154053	Abakkus Liquid Fund	Abakkus Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	100.017	100.017	12.1956	October - December 2025	N/A	INF2JJD01060	INF2JJD01060	2025-12-08	2025-12-10	0
154054	Abakkus Liquid Fund	Abakkus Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	100.8346	100.8346	12.1956	October - December 2025	N/A	INF2JJD01102	INF2JJD01102	2025-12-08	2025-12-10	0
154055	Abakkus Liquid Fund	Abakkus Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	100.3449	100.3449	12.1956	October - December 2025	N/A	INF2JJD01037	INF2JJD01037	2025-12-08	2025-12-10	0
154056	Abakkus Liquid Fund	Abakkus Investment Managers Private Limited	Open Ended	Debt Scheme - Liquid Fund	Debt	1000	100.1022	100.1022	12.1956	October - December 2025	N/A	INF2JJD01094	INF2JJD01094	2025-12-08	2025-12-10	0
154057	Groww Multi Asset Omni Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	9.947	9.947	6.5699	October - December 2025	INF666M01NF6	N/A	INF666M01NF6	2025-12-03	2025-12-03	0
154058	Groww Multi Asset Omni Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	9.9617	9.9617	0.0012	October - December 2025	INF666M01NE9	INF666M01NE9	INF666M01NE9INF666M01NE9	2025-12-03	2025-12-03	0
154059	Groww Multi Asset Omni Fof	Groww Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	9.947	9.947	0.0242	October - December 2025	INF666M01NG4	INF666M01NH2	INF666M01NG4INF666M01NH2	2025-12-03	2025-12-03	0
154060	Mirae Asset Nifty Top 20 Equal Weight Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	9.4969	9.4969	1.1983	October - December 2025	INF769K01PZ5	N/A	INF769K01PZ5	2025-12-02	N/A	0
154061	Mirae Asset Bse 500 Dividend Leaders 50 Etf	Mirae Asset Investment Managers (India) Pvt. Ltd	Open Ended	Other Scheme - Other ETFs	Other	5000	37.1416	37.1416	1.2886	October - December 2025	INF769K01PY8	N/A	INF769K01PY8	2025-12-02	N/A	0
154063	Groww Small Cap Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	9.976	9.976	12.1956	October - December 2025	INF666M01NJ8	N/A	INF666M01NJ8	2026-01-08	2026-01-22	0
154064	Tata Bse Multicap Consumption 50 30 20 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	9.5887	9.5887	12.1956	October - December 2025	INF277KA1EM5	N/A	INF277KA1EM5	2025-12-09	N/A	0
154065	Tata Bse Multicap Consumption 50 30 20 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	9.5887	9.5887	12.1956	October - December 2025	INF277KA1EO1	N/A	INF277KA1EO1	2025-12-09	N/A	0
154066	Tata Bse Multicap Consumption 50 30 20 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	9.5975	9.5975	12.1956	October - December 2025	INF277KA1EP8	N/A	INF277KA1EP8	2025-12-09	N/A	0
154067	Tata Bse Multicap Consumption 50 30 20 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	9.5887	9.5887	12.1956	October - December 2025	N/A	INF277KA1EN3	INF277KA1EN3	2025-12-09	N/A	0
154068	Tata Bse Multicap Consumption 50 30 20 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	9.5975	9.5975	12.1956	October - December 2025	N/A	INF277KA1EQ6	INF277KA1EQ6	2025-12-09	N/A	0
154069	Tata Bse Multicap Consumption 50 30 20 Index Fund	Tata Asset Management Limited	Open Ended	Other Scheme - Index Funds	Other	5000	9.5975	9.5975	12.1956	October - December 2025	INF277KA1ER4	N/A	INF277KA1ER4	2025-12-09	N/A	0
154070	Joblackrock Overnight Fund	Jio BlackRock Asset Management Private Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	500	1009.7832	1009.7832	12.1956	October - December 2025	N/A	N/A	N/A	2025-06-30	N/A	0
154072	Edelweiss Silver Etf Fund Of Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	10.3534	10.3534	0.7192	October - December 2025	INF754K01VZ5	N/A	INF754K01VZ5	2025-12-08	N/A	0
154075	Edelweiss Silver Etf Fund Of Fund	Edelweiss Asset Management Limited	Open Ended	Other Scheme - FoF Domestic	Other	100	10.3478	10.3478	2.24	October - December 2025	INF754K01WD0	N/A	INF754K01WD0	2025-12-08	N/A	0
154076	Joblackrock Arbitrage Fund	Jio BlackRock Asset Management Private Limited	Open Ended	Hybrid Scheme - Arbitrage Fund	Hybrid	500	10.1157	10.1157	12.1956	October - December 2025	INF22M001101	N/A	INF22M001101	2025-12-09	N/A	0
154077	Axis Gold And Silver Passive Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	100	11.1131	11.1131	4.3388	October - December 2025	INF846K43390	N/A	INF846K43390	2025-12-10	N/A	0
154078	Axis Gold And Silver Passive Fof	Axis Asset Management Co. Ltd.	Open Ended	Other Scheme - FoF Domestic	Other	100	11.1162	11.1162	2.0831	October - December 2025	INF846KA1408	N/A	INF846KA1408	2025-12-10	N/A	0
154079	Joblackrock Short Duration Fund	Jio BlackRock Asset Management Private Limited	Open Ended	Debt Scheme - Short Duration Fund	Debt	500	1003.8385	1003.8385	12.1956	October - December 2025	INF22M001143	N/A	INF22M001143	2026-01-08	N/A	0
154081	Joblackrock Low Duration Fund	Jio BlackRock Asset Management Private Limited	Open Ended	Debt Scheme - Low Duration Fund	Debt	500	1004.1086	1004.1086	12.1956	October - December 2025	INF22M001150	N/A	INF22M001150	2026-01-08	N/A	0
154083	Quant Overnight Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	10	10	0.0587	October - December 2025	N/A	N/A	N/A	2022-12-05	2022-12-05	0
154084	Quant Overnight Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	10.0729	10.0729	1.0168	October - December 2025	N/A	N/A	N/A	2022-12-05	2022-12-05	0
154085	Quant Overnight Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	10	10	0.0433	October - December 2025	N/A	N/A	N/A	2022-12-05	2022-12-05	0
154086	Quant Overnight Fund	quant Money Managers Limited	Open Ended	Debt Scheme - Overnight Fund	Debt	5000	10.0761	10.0761	0.0191	October - December 2025	N/A	N/A	N/A	2022-12-05	2022-12-05	0
154087	Dsp Nifty Next 50 Etf	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	69.0424	69.0424	12.1956	October - December 2025	INF740KA1XU7	N/A	INF740KA1XU7	2025-12-19	2025-12-30	0
154088	Dsp Nifty 500 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.7412	9.7412	12.1956	October - December 2025	INF740KA1XY9	N/A	INF740KA1XY9	2025-12-19	2025-12-30	0
154089	Dsp Nifty 500 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.7412	9.7412	12.1956	October - December 2025	INF740KA1YA7	INF740KA1YA7	INF740KA1YA7INF740KA1YA7	2025-12-19	2025-12-30	0
154090	Dsp Nifty 500 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.7341	9.7341	12.1956	October - December 2025	INF740KA1XV5	N/A	INF740KA1XV5	2025-12-19	2025-12-30	0
154091	Dsp Nifty 500 Index Fund	DSP Asset Managers Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	9.7341	9.7341	12.1956	October - December 2025	INF740KA1XW3	INF740KA1XX1	INF740KA1XW3INF740KA1XX1	2025-12-19	2025-12-30	0
154092	The Wealth Company Gold Etf	Wealth Company Asset Management Holdings Private Open Ended		Other Scheme - Gold ETF	Other	5000	150.3846	150.3846	12.1956	October - December 2025	INF2F0001370	N/A	INF2F0001370	2025-12-16	2025-12-22	0
154093	Bank Of India Banking & Financial Services Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.06	10.06	12.1956	October - December 2025	INF761K01HE4	N/A	INF761K01HE4	2026-01-08	N/A	0
154094	Bank Of India Banking & Financial Services Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.06	10.06	12.1956	October - December 2025	INF761K01HF1	INF761K01HG9	INF761K01HF1INF761K01HG9	2026-01-08	N/A	0
154095	Bank Of India Banking & Financial Services Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.05	10.05	12.1956	October - December 2025	INF761K01HH7	N/A	INF761K01HH7	2026-01-08	N/A	0
154096	Bank Of India Banking & Financial Services Fund	Bank of India Investment Managers Private Limited	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	5000	10.05	10.05	12.1956	October - December 2025	INF761K01H5	INF761K01HJ3	INF761K01H5INF761K01HJ3	2026-01-08	N/A	0
154097	Kotak Dividend Yield Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	100	10.027	10.027	12.1956	October - December 2025	INF174KA1Y05	N/A	INF174KA1Y05	2026-01-05	N/A	0
154098	Kotak Dividend Yield Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	100	10.022	10.022	12.1956	October - December 2025	INF174KA1YM7	INF174KA1YN5	INF174KA1YM7INF174KA1YN5	2026-01-05	N/A	0
154099	Kotak Dividend Yield Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	100	10.022	10.022	12.1956	October - December 2025	INF174KA1YL9	N/A	INF174KA1YL9	2026-01-05	N/A	0
154100	Kotak Dividend Yield Fund	Kotak Mahindra Asset Management Company Limited	Open Ended	Equity Scheme - Dividend Yield Fund	Equity	100	10.027	10.027	12.1956	October - December 2025	INF174KA1YJ2	INF174KA1YK1	INF174KA1YJ2INF174KA1YK1	2026-01-05	N/A	0
154101	Kotak Nifty Next 50 Etf	Kotak Mahindra Asset Management Company Limited	Open Ended	Other Scheme - Other ETFs	Other	5000	69.185	69.185	12.1956	October - December 2025	INF174KA1YO3	N/A	INF174KA1YO3	2025-12-18	N/A	0
154102	Groww Small Cap Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	9.9716	9.9716	12.1956	October - December 2025	INF666M01NM2	N/A	INF666M01NM2	2026-01-08	2026-01-22	0
154103	Groww Small Cap Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	9.9716	9.9716	12.1956	October - December 2025	INF666M01NN0	INF666M01NO8	INF666M01NN0INF666M01NO8	2026-01-08	2026-01-22	0
154104	Groww Small Cap Fund	Groww Asset Management Limited	Open Ended	Equity Scheme - Small Cap Fund	Equity	500	9.976	9.976	12.1956	October - December 2025	INF666M01NK6	INF666M01NL4	INF666M01NK6INF666M01NL4	2026-01-08	2026-01-22	0
154109	Zerodha Nifty Short Duration G-Sec Index Fund	Zerodha Asset Management Private Limited	Open Ended	Other Scheme - Index Funds	Other	100	1003.5474	1003.5474	12.1956	October - December 2025	INF0R8F01182	N/A	INF0R8F01182	2025-12-26	N/A	0
154111	Groww Nifty Chemicals Etf	Groww Asset Management Limited	Open Ended	Other Scheme - Other ETFs	Other	500	28.3495	28.3495	12.1956	October - December 2025	INF666M01NP5	N/A	INF666M01NP5	2025-12-26	2026-01-09	0
154112	Motilal Oswal Diversified Equity Flexicap Passive Fund Of	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.1884	10.1884	12.1956	October - December 2025	INF247L01GL9	N/A	INF247L01GL9	2026-01-02	N/A	0
154113	Motilal Oswal Diversified Equity Flexicap Passive Fund Of	Motilal Oswal Asset Management Company Limited	Open Ended	Other Scheme - FoF Domestic	Other	500	10.1859	10.1859	12.1956	October - December 2025	INF247L01GM7	N/A	INF247L01GM7	2026-01-02	N/A	0
154119	Mahindra Manulife Innovation Opportunities Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.1148	10.1148	12.1956	October - December 2025	INF174V01CZ3	INF174V01CY6	INF174V01CZ3INF174V01CY6	2026-01-09	N/A	0
154120	Mahindra Manulife Innovation Opportunities Fund	Mahindra Manulife Investment Management Pvt Ltd	Open Ended	Equity Scheme - Sectoral/ Thematic	Equity	1000	10.1148