

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

Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
1	360 ONE Dynamic Bond Fund(G)-Direct Plan	INF579M01266	DEBT	CAMS	80%
2	360 ONE Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF579M01282	DEBT	CAMS	80%
3	360 ONE Dynamic Bond Fund(M-IDCW)-Direct Plan	INF579M01316	DEBT	CAMS	80%
4	360 ONE Dynamic Bond Fund(Q-IDCW Payout)-Direct Plan	INF579M01290	DEBT	CAMS	80%
5	360 ONE Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF579M01324	DEBT	CAMS	80%
6	360 ONE Dynamic Bond Fund-Reg(G)	INF579M01183	DEBT	CAMS	80%
7	360 ONE Dynamic Bond Fund-Reg(H-IDCW Payout)	INF579M01225	DEBT	CAMS	80%
8	360 ONE Dynamic Bond Fund-Reg(H-IDCW)	INF579M01258	DEBT	CAMS	80%
9	360 ONE Dynamic Bond Fund-Reg(M-IDCW Payout)	INF579M01209	DEBT	CAMS	80%
10	360 ONE Dynamic Bond Fund-Reg(M-IDCW)	INF579M01233	DEBT	CAMS	80%
11	360 ONE Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF579M01217	DEBT	CAMS	80%
12	360 ONE Dynamic Bond Fund-Reg(Q-IDCW)	INF579M01241	DEBT	CAMS	80%
13	360 ONE ELSS Tax Saver Nifty 50 Index Fund(G)-Direct Plan	INF579M01AN2	EQUITY	CAMS	45%
14	360 ONE ELSS Tax Saver Nifty 50 Index Fund(IDCW)-Direct Plan	INF579M01A00	EQUITY	CAMS	45%
15	360 ONE ELSS Tax Saver Nifty 50 Index Fund-Reg(G)	INF579M01AL6	EQUITY	CAMS	45%
16	360 ONE ELSS Tax Saver Nifty 50 Index Fund-Reg(IDCW)	INF579M01AM4	EQUITY	CAMS	45%
17	360 ONE Flexicap Fund(G)-Direct Plan	INF579M01AS1	EQUITY	CAMS	45%
18	360 ONE Flexicap Fund(IDCW Payout)-Direct Plan	INF579M01AT9	EQUITY	CAMS	45%
19	360 ONE Flexicap Fund(IDCW)-Direct Plan	INF579M01AU7	EQUITY	CAMS	45%
20	360 ONE Flexicap Fund-Reg(G)	INF579M01AP7	EQUITY	CAMS	45%
21	360 ONE Flexicap Fund-Reg(IDCW Payout)	INF579M01AQ5	EQUITY	CAMS	45%
22	360 ONE Flexicap Fund-Reg(IDCW)	INF579M01AR3	EQUITY	CAMS	45%
23	360 ONE Focused Fund(G)-Direct Plan	INF579M01902	EQUITY	CAMS	45%
24	360 ONE Focused Fund(IDCW)-Direct Plan	INF579M01910	EQUITY	CAMS	45%
25	360 ONE Focused Fund(IDCW-Reinv)-Direct Plan	INF579M01928	EQUITY	CAMS	45%
26	360 ONE Focused Fund-Reg(G)	INF579M01878	EQUITY	CAMS	45%
27	360 ONE Focused Fund-Reg(IDCW)	INF579M01886	EQUITY	CAMS	45%
28	360 ONE Focused Fund-Reg(IDCW-Reinv)	INF579M01894	EQUITY	CAMS	45%
29	360 ONE Liquid Fund(DD-IDCW)-Direct Plan	INF579M01688	DEBT	CAMS	80%
30	360 ONE Liquid Fund(G)-Direct Plan	INF579M01621	DEBT	CAMS	80%
31	360 ONE Liquid Fund(W-IDCW Reinv)-Direct Plan	INF579M01696	DEBT	CAMS	80%
32	360 ONE Liquid Fund(W-IDCW)-Direct Plan	INF579M01639	DEBT	CAMS	80%
33	360 ONE Liquid Fund-Reg(DD-IDCW)	INF579M01563	DEBT	CAMS	80%
34	360 ONE Liquid Fund-Reg(G)	INF579M01506	DEBT	CAMS	80%
35	360 ONE Liquid Fund-Reg(W-IDCW Reinv)	INF579M01571	DEBT	CAMS	80%
36	360 ONE Liquid Fund-Reg(W-IDCW)	INF579M01514	DEBT	CAMS	80%
37	360 ONE Multi Asset Allocation Fund(G)-Direct Plan	INF579M01BM2	EQUITY	CAMS	45%
38	360 ONE Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF579M01BN0	EQUITY	CAMS	45%
39	360 ONE Multi Asset Allocation Fund(IDCW)-Direct Plan	INF579M01B08	EQUITY	CAMS	45%
40	360 ONE Multi Asset Allocation Fund-Reg(G)	INF579M01BJ8	EQUITY	CAMS	45%
41	360 ONE Multi Asset Allocation Fund-Reg(IDCW Payout)	INF579M01BK6	EQUITY	CAMS	45%
42	360 ONE Multi Asset Allocation Fund-Reg(IDCW)	INF579M01BL4	EQUITY	CAMS	45%
43	360 ONE Overnight Fund(G)-Direct Plan	INF579M01BG4	DEBT	CAMS	80%
44	360 ONE Overnight Fund(IDCW Payout)-Direct Plan	INF579M01BH2	DEBT	CAMS	80%
45	360 ONE Overnight Fund(IDCW)-Direct Plan	INF579M01B10	DEBT	CAMS	80%
46	360 ONE Overnight Fund-Reg(G)	INF579M01BD1	DEBT	CAMS	80%
47	360 ONE Overnight Fund-Reg(IDCW Payout)	INF579M01BE9	DEBT	CAMS	80%
48	360 ONE Overnight Fund-Reg(IDCW)	INF579M01BF6	DEBT	CAMS	80%
49	360 ONE Quant Fund(G)-Direct Plan	INF579M01AI2	EQUITY	CAMS	45%
50	360 ONE Quant Fund(IDCW Payout)-Direct Plan	INF579M01AJ0	EQUITY	CAMS	45%
51	360 ONE Quant Fund(IDCW)-Direct Plan	INF579M01AK8	EQUITY	CAMS	45%
52	360 ONE Quant Fund-Reg(G)	INF579M01AF8	EQUITY	CAMS	45%

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53	360 ONE Quant Fund-Reg(IDCW Payout)	INF579M01AG6	EQUITY	CAMS	45%
54	360 ONE Quant Fund-Reg(IDCW)	INF579M01AH4	EQUITY	CAMS	45%
55	Aditya Birla SL Aggressive Hybrid Omni FOF(G)	INF084M01077	EQUITY	CAMS	45%
56	Aditya Birla SL Aggressive Hybrid Omni FOF(G)-Direct Plan	INF084M01ET2	EQUITY	CAMS	45%
57	Aditya Birla SL Aggressive Hybrid Omni FOF(IDCW Payout)	INF084M01085	EQUITY	CAMS	45%
58	Aditya Birla SL Aggressive Hybrid Omni FOF(IDCW Payout)-Direct Plan	INF084M01EU0	EQUITY	CAMS	45%
59	Aditya Birla SL Aggressive Hybrid Omni FOF(IDCW)	INF084M01093	EQUITY	CAMS	45%
60	Aditya Birla SL Aggressive Hybrid Omni FOF(IDCW)-Direct Plan	INF084M01EV8	EQUITY	CAMS	45%
61	Aditya Birla SL Arbitrage Fund(G)	INF209K01264	EQUITY	CAMS	45%
62	Aditya Birla SL Arbitrage Fund(G)-Direct Plan	INF209K01VP1	EQUITY	CAMS	45%
63	Aditya Birla SL Arbitrage Fund(IDCW)	INF209K01256	EQUITY	CAMS	45%
64	Aditya Birla SL Arbitrage Fund(IDCW)-Direct Plan	INF209K01P80	EQUITY	CAMS	45%
65	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)	INF209K01CI6	EQUITY	CAMS	45%
66	Aditya Birla SL Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF209K01VQ9	EQUITY	CAMS	45%
67	Aditya Birla SL Balanced Advantage Fund(G)	INF084M01AB8	EQUITY	CAMS	45%
68	Aditya Birla SL Balanced Advantage Fund(G)-Direct Plan	INF084M01DJ5	EQUITY	CAMS	45%
69	Aditya Birla SL Balanced Advantage Fund(IDCW)	INF084M01AD4	EQUITY	CAMS	45%
70	Aditya Birla SL Balanced Advantage Fund(IDCW)-Direct Plan	INF084M01DL1	EQUITY	CAMS	45%
71	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)	INF084M01AC6	EQUITY	CAMS	45%
72	Aditya Birla SL Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF084M01DK3	EQUITY	CAMS	45%
73	Aditya Birla SL Banking & Financial Services Fund(G)-Direct Plan	INF209K014W1	EQUITY	CAMS	45%
74	Aditya Birla SL Banking & Financial Services Fund(IDCW)-Direct Plan	INF209K013W3	EQUITY	CAMS	45%
75	Aditya Birla SL Banking & Financial Services Fund(IDCW-Reinv)-Direct Plan	INF209K015W8	EQUITY	CAMS	45%
76	Aditya Birla SL Banking & Financial Services Fund-Reg(G)	INF209K011W7	EQUITY	CAMS	45%
77	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW)	INF209K010W9	EQUITY	CAMS	45%
78	Aditya Birla SL Banking & Financial Services Fund-Reg(IDCW-Reinv)	INF209K012W5	EQUITY	CAMS	45%
79	Aditya Birla SL Banking & PSU Debt Fund(G)	INF209K01LV0	DEBT	CAMS	80%
80	Aditya Birla SL Banking & PSU Debt Fund(G)-Direct Plan	INF209K01YN0	DEBT	CAMS	80%
81	Aditya Birla SL Banking & PSU Debt Fund(IDCW)	INF209K01LX6	DEBT	CAMS	80%
82	Aditya Birla SL Banking & PSU Debt Fund(IDCW)-Direct Plan	INF209KA12Z1	DEBT	CAMS	80%
83	Aditya Birla SL Banking & PSU Debt Fund(IDCW-Reinv)	INF209KA11Z3	DEBT	CAMS	80%
84	Aditya Birla SL Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF209KA13Z9	DEBT	CAMS	80%
85	Aditya Birla SL Banking & PSU Debt Fund(M-IDCW)	INF209K01LU2	DEBT	CAMS	80%
86	Aditya Birla SL Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF209K01YM2	DEBT	CAMS	80%
87	Aditya Birla SL Banking & PSU Debt Fund(Q-IDCW)	INF209K01LN7	DEBT	CAMS	80%
88	Aditya Birla SL Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF209K01Y08	DEBT	CAMS	80%
89	Aditya Birla SL BSE 500 Momentum 50 Index Fund(G)-Direct Plan	INF209KC1589	EQUITY	CAMS	45%
90	Aditya Birla SL BSE 500 Momentum 50 Index Fund(IDCW)-Direct Plan	INF209KC1597	EQUITY	CAMS	45%
91	Aditya Birla SL BSE 500 Momentum 50 Index Fund-Reg(G)	INF209KC1605	EQUITY	CAMS	45%
92	Aditya Birla SL BSE 500 Momentum 50 Index Fund-Reg(IDCW)	INF209KC1654	EQUITY	CAMS	45%
93	Aditya Birla SL BSE 500 Quality 50 Index Fund(G)-Direct Plan	INF209KC1613	EQUITY	CAMS	45%
94	Aditya Birla SL BSE 500 Quality 50 Index Fund(IDCW)-Direct Plan	INF209KC1621	EQUITY	CAMS	45%
95	Aditya Birla SL BSE 500 Quality 50 Index Fund-Reg(G)	INF209KC1639	EQUITY	CAMS	45%
96	Aditya Birla SL BSE 500 Quality 50 Index Fund-Reg(IDCW)	INF209KC1647	EQUITY	CAMS	45%
97	Aditya Birla SL BSE India Infrastructure Index Fund(G)-Direct Plan	INF209KC1332	EQUITY	CAMS	45%
98	Aditya Birla SL BSE India Infrastructure Index Fund(IDCW)-Direct Plan	INF209KC1340	EQUITY	CAMS	45%
99	Aditya Birla SL BSE India Infrastructure Index Fund-Reg(G)	INF209KC1357	EQUITY	CAMS	45%
100	Aditya Birla SL BSE India Infrastructure Index Fund-Reg(IDCW)	INF209KC1365	EQUITY	CAMS	45%
101	Aditya Birla SL Business Cycle Fund(G)-Direct Plan	INF209KB14D2	EQUITY	CAMS	45%
102	Aditya Birla SL Business Cycle Fund(IDCW)-Direct Plan	INF209KB15D9	EQUITY	CAMS	45%
103	Aditya Birla SL Business Cycle Fund-Reg(G)	INF209KB12D6	EQUITY	CAMS	45%
104	Aditya Birla SL Business Cycle Fund-Reg(IDCW)	INF209KB13D4	EQUITY	CAMS	45%

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105	Aditya Birla SL Conglomerate Fund(G)-Direct Plan	INF209KC1373	EQUITY	CAMS	45%
106	Aditya Birla SL Conglomerate Fund(IDCW)-Direct Plan	INF209KC1381	EQUITY	CAMS	45%
107	Aditya Birla SL Conglomerate Fund-Reg(G)	INF209KC1399	EQUITY	CAMS	45%
108	Aditya Birla SL Conglomerate Fund-Reg(IDCW)	INF209KC1407	EQUITY	CAMS	45%
109	Aditya Birla SL Consumption Fund(G)-Direct Plan	INF209K01WC7	EQUITY	CAMS	45%
110	Aditya Birla SL Consumption Fund(IDCW Reinvest)-Direct Plan	INF209K01WD5	EQUITY	CAMS	45%
111	Aditya Birla SL Consumption Fund(IDCW)-Direct Plan	INF209K01Q63	EQUITY	CAMS	45%
112	Aditya Birla SL Consumption Fund-Reg(G)	INF209K01447	EQUITY	CAMS	45%
113	Aditya Birla SL Consumption Fund-Reg(IDCW Reinvest)	INF209K01CR7	EQUITY	CAMS	45%
114	Aditya Birla SL Consumption Fund-Reg(IDCW)	INF209K01439	EQUITY	CAMS	45%
115	Aditya Birla SL Corp Bond Fund(G)	INF209K01785	DEBT	CAMS	80%
116	Aditya Birla SL Corp Bond Fund(G)-Direct Plan	INF209K01S38	DEBT	CAMS	80%
117	Aditya Birla SL Corp Bond Fund(IDCW)	INF209KA1KS2	DEBT	CAMS	80%
118	Aditya Birla SL Corp Bond Fund(IDCW)-Direct Plan	INF209KA1KT0	DEBT	CAMS	80%
119	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)	INF209K01DL8	DEBT	CAMS	80%
120	Aditya Birla SL Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF209KA1KU8	DEBT	CAMS	80%
121	Aditya Birla SL Corp Bond Fund(M-IDCW)	INF209K01983	DEBT	CAMS	80%
122	Aditya Birla SL Corp Bond Fund(M-IDCW)-Direct Plan	INF209K01N90	DEBT	CAMS	80%
123	Aditya Birla SL Digital India Fund(G)	INF209K01140	EQUITY	CAMS	45%
124	Aditya Birla SL Digital India Fund(G)-Direct Plan	INF209K01VF2	EQUITY	CAMS	45%
125	Aditya Birla SL Digital India Fund(IDCW)	INF209K01132	EQUITY	CAMS	45%
126	Aditya Birla SL Digital India Fund(IDCW)-Direct Plan	INF209K01P49	EQUITY	CAMS	45%
127	Aditya Birla SL Digital India Fund(IDCW-Reinv)	INF209K01CD7	EQUITY	CAMS	45%
128	Aditya Birla SL Digital India Fund(IDCW-Reinv)-Direct Plan	INF209K01VE5	EQUITY	CAMS	45%
129	Aditya Birla SL Dividend Yield Fund(G)	INF209K01405	EQUITY	CAMS	45%
130	Aditya Birla SL Dividend Yield Fund(G)-Direct Plan	INF209K01WA1	EQUITY	CAMS	45%
131	Aditya Birla SL Dividend Yield Fund(IDCW)	INF209K01397	EQUITY	CAMS	45%
132	Aditya Birla SL Dividend Yield Fund(IDCW)-Direct Plan	INF209K01Q55	EQUITY	CAMS	45%
133	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)	INF209K01CP1	EQUITY	CAMS	45%
134	Aditya Birla SL Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF209K01WB9	EQUITY	CAMS	45%
135	Aditya Birla SL Dynamic Asset Allocation Omni FOF(G)	INF084M01101	EQUITY	CAMS	45%
136	Aditya Birla SL Dynamic Asset Allocation Omni FOF(G)-Direct Plan	INF084M01EW6	EQUITY	CAMS	45%
137	Aditya Birla SL Dynamic Asset Allocation Omni FOF(IDCW Payout)	INF084M01119	EQUITY	CAMS	45%
138	Aditya Birla SL Dynamic Asset Allocation Omni FOF(IDCW Payout)-Direct Plan	INF084M01EX4	EQUITY	CAMS	45%
139	Aditya Birla SL Dynamic Asset Allocation Omni FOF(IDCW)	INF084M01127	EQUITY	CAMS	45%
140	Aditya Birla SL Dynamic Asset Allocation Omni FOF(IDCW)-Direct Plan	INF084M01EY2	EQUITY	CAMS	45%
141	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	INF209K01N82	DEBT	CAMS	80%
142	Aditya Birla SL Dynamic Bond Fund(IDCW)-Direct Plan	INF209KA1TX3	DEBT	CAMS	80%
143	Aditya Birla SL Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF209KA1TY1	DEBT	CAMS	80%
144	Aditya Birla SL Dynamic Bond Fund(M-IDCW Reinv)-Direct Plan	INF209K01R54	DEBT	CAMS	80%
145	Aditya Birla SL Dynamic Bond Fund(M-IDCW)-Direct Plan	INF209K01R62	DEBT	CAMS	80%
146	Aditya Birla SL Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF209K01R70	DEBT	CAMS	80%
147	Aditya Birla SL Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF209K01R88	DEBT	CAMS	80%
148	Aditya Birla SL Dynamic Bond Fund-DAP(G)	INF209K01JW2	DEBT	CAMS	80%
149	Aditya Birla SL Dynamic Bond Fund-Reg(G)	INF209K01793	DEBT	CAMS	80%
150	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TV7	DEBT	CAMS	80%
151	Aditya Birla SL Dynamic Bond Fund-Reg(IDCW)	INF209KA1TW5	DEBT	CAMS	80%
152	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW Reinv)	INF209K01DG8	DEBT	CAMS	80%
153	Aditya Birla SL Dynamic Bond Fund-Reg(M-IDCW)	INF209K01801	DEBT	CAMS	80%
154	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW Reinv)	INF209K01DH6	DEBT	CAMS	80%
155	Aditya Birla SL Dynamic Bond Fund-Reg(Q-IDCW)	INF209K01819	DEBT	CAMS	80%
156	Aditya Birla SL ELSS Tax Saver Fund(G)	INF209K01108	EQUITY	CAMS	45%

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157	Aditya Birla SL ELSS Tax Saver Fund(G)-Direct Plan	INF209K01UN8	EQUITY	CAMS	45%
158	Aditya Birla SL ELSS Tax Saver Fund(G)-LSP	INF209K01KL3	EQUITY	CAMS	45%
159	Aditya Birla SL ELSS Tax Saver Fund(IDCW Reinvest)	INF209K01CB1	EQUITY	CAMS	45%
160	Aditya Birla SL ELSS Tax Saver Fund(IDCW)	INF209K01090	EQUITY	CAMS	45%
161	Aditya Birla SL ELSS Tax Saver Fund(IDCW)-Direct Plan	INF209K01P23	EQUITY	CAMS	45%
162	Aditya Birla SL ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan	INF209K01UM0	EQUITY	CAMS	45%
163	Aditya Birla SL Equity Hybrid '95 Fund(G)	INF209K01BT5	EQUITY	CAMS	45%
164	Aditya Birla SL Equity Hybrid '95 Fund(G)-Direct Plan	INF209K01ZC0	EQUITY	CAMS	45%
165	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)	INF209K01BS7	EQUITY	CAMS	45%
166	Aditya Birla SL Equity Hybrid '95 Fund(IDCW)-Direct Plan	INF209KA1LH3	EQUITY	CAMS	45%
167	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)	INF209K01EE1	EQUITY	CAMS	45%
168	Aditya Birla SL Equity Hybrid '95 Fund(IDCW-Reinv)-Direct Plan	INF209K01ZB2	EQUITY	CAMS	45%
169	Aditya Birla SL Equity Savings Fund(G)-Direct Plan	INF209KA1TP9	EQUITY	CAMS	45%
170	Aditya Birla SL Equity Savings Fund(IDCW)-Direct Plan	INF209KA1TQ7	EQUITY	CAMS	45%
171	Aditya Birla SL Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF209KA1TR5	EQUITY	CAMS	45%
172	Aditya Birla SL Equity Savings Fund-Reg(G)	INF209KA1TS3	EQUITY	CAMS	45%
173	Aditya Birla SL Equity Savings Fund-Reg(IDCW)	INF209KA1TT1	EQUITY	CAMS	45%
174	Aditya Birla SL Equity Savings Fund-Reg(IDCW-Reinv)	INF209KA1TU9	EQUITY	CAMS	45%
175	Aditya Birla SL ESG Integration Strategy Fund(G)-Direct Plan	INF209KB1U76	EQUITY	CAMS	45%
176	Aditya Birla SL ESG Integration Strategy Fund(IDCW)-Direct Plan	INF209KB1U84	EQUITY	CAMS	45%
177	Aditya Birla SL ESG Integration Strategy Fund(IDCW-Reinv)-Direct Plan	INF209KB1U92	EQUITY	CAMS	45%
178	Aditya Birla SL ESG Integration Strategy Fund-Reg(G)	INF209KB1U43	EQUITY	CAMS	45%
179	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW)	INF209KB1U50	EQUITY	CAMS	45%
180	Aditya Birla SL ESG Integration Strategy Fund-Reg(IDCW-Reinv)	INF209KB1U68	EQUITY	CAMS	45%
181	Aditya Birla SL Flexi Cap Fund(G)-Direct Plan	INF209K01XX1	EQUITY	CAMS	45%
182	Aditya Birla SL Flexi Cap Fund(IDCW)-Direct Plan	INF209KA1LE0	EQUITY	CAMS	45%
183	Aditya Birla SL Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01XY9	EQUITY	CAMS	45%
184	Aditya Birla SL Flexi Cap Fund-Reg(G)	INF209K01AJ8	EQUITY	CAMS	45%
185	Aditya Birla SL Flexi Cap Fund-Reg(IDCW Reinvest)	INF209K01DT1	EQUITY	CAMS	45%
186	Aditya Birla SL Flexi Cap Fund-Reg(IDCW)	INF209K01AQ3	EQUITY	CAMS	45%
187	Aditya Birla SL Floating Rate Fund(DD-IDCW)	INF209KA1LN1	DEBT	CAMS	80%
188	Aditya Birla SL Floating Rate Fund(DD-IDCW)-Direct Plan	INF209K01UW9	DEBT	CAMS	80%
189	Aditya Birla SL Floating Rate Fund(G)	INF209K01MG9	DEBT	CAMS	80%
190	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	INF209K01UX7	DEBT	CAMS	80%
191	Aditya Birla SL Floating Rate Fund(W-IDCW)	INF209K01MH7	DEBT	CAMS	80%
192	Aditya Birla SL Floating Rate Fund(W-IDCW)-Direct Plan	INF209K01UY5	DEBT	CAMS	80%
193	Aditya Birla SL Focused Fund(G)	INF209K01462	EQUITY	CAMS	45%
194	Aditya Birla SL Focused Fund(G)-Direct Plan	INF209K01WE3	EQUITY	CAMS	45%
195	Aditya Birla SL Focused Fund(IDCW)	INF209K01454	EQUITY	CAMS	45%
196	Aditya Birla SL Focused Fund(IDCW)-Direct Plan	INF209K01Q71	EQUITY	CAMS	45%
197	Aditya Birla SL Focused Fund(IDCW-Reinv)	INF209K01CS5	EQUITY	CAMS	45%
198	Aditya Birla SL Focused Fund(IDCW-Reinv)-Direct Plan	INF209K01WF0	EQUITY	CAMS	45%
199	Aditya Birla SL G-Sec Fund(G)	INF209K01AC3	DEBT	CAMS	80%
200	Aditya Birla SL G-Sec Fund(G)-Direct Plan	INF209K01XP7	DEBT	CAMS	80%
201	Aditya Birla SL G-Sec Fund(G)-Instant Gain	INF209K01AD1	DEBT	CAMS	80%
202	Aditya Birla SL G-Sec Fund(G)-Instant Gain-Direct Plan	INF209K01XQ5	DEBT	CAMS	80%
203	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)	INF209K01DP9	DEBT	CAMS	80%
204	Aditya Birla SL G-Sec Fund(Q-IDCW Reinv)-Direct Plan	INF209K01XR3	DEBT	CAMS	80%
205	Aditya Birla SL G-Sec Fund(Q-IDCW)	INF209K01AF6	DEBT	CAMS	80%
206	Aditya Birla SL G-Sec Fund(Q-IDCW)-Direct Plan	INF209KA1LC4	DEBT	CAMS	80%
207	Aditya Birla SL Income Fund(G)	INF209K01579	DEBT	CAMS	80%
208	Aditya Birla SL Income Fund(G)-Direct Plan	INF209K01WY1	DEBT	CAMS	80%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
209	Aditya Birla SL Income Fund(IDCW)	INF209KA1WJ6	DEBT	CAMS	80%
210	Aditya Birla SL Income Fund(IDCW)-Direct Plan	INF209KA1WL2	DEBT	CAMS	80%
211	Aditya Birla SL Income Fund(IDCW-Reinv)	INF209KA1WK4	DEBT	CAMS	80%
212	Aditya Birla SL Income Fund(IDCW-Reinv)-Direct Plan	INF209KA1WM0	DEBT	CAMS	80%
213	Aditya Birla SL Income Fund(Q-IDCW Reinvs)	INF209K01CY3	DEBT	CAMS	80%
214	Aditya Birla SL Income Fund(Q-IDCW Reinvs)-Direct Plan	INF209K01WZ8	DEBT	CAMS	80%
215	Aditya Birla SL Income Fund(Q-IDCW)	INF209K01587	DEBT	CAMS	80%
216	Aditya Birla SL Income Fund(Q-IDCW)-Direct Plan	INF209K01R13	DEBT	CAMS	80%
217	Aditya Birla SL Income Plus Arbitrage Active FOF(G)-Direct Plan	INF084M01DP2	DEBT	CAMS	80%
218	Aditya Birla SL Income Plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	INF084M01DQ0	DEBT	CAMS	80%
219	Aditya Birla SL Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	INF084M01DR8	DEBT	CAMS	80%
220	Aditya Birla SL Income Plus Arbitrage Active FOF-Reg(G)	INF084M01AH5	DEBT	CAMS	80%
221	Aditya Birla SL Income Plus Arbitrage Active FOF-Reg(IDCW Payout)	INF084M01AI3	DEBT	CAMS	80%
222	Aditya Birla SL Income Plus Arbitrage Active FOF-Reg(IDCW)	INF084M01AJ1	DEBT	CAMS	80%
223	Aditya Birla SL Infrastructure Fund(G)	INF209K01504	EQUITY	CAMS	45%
224	Aditya Birla SL Infrastructure Fund(G)-Direct Plan	INF209K01WH6	EQUITY	CAMS	45%
225	Aditya Birla SL Infrastructure Fund(IDCW)	INF209K01470	EQUITY	CAMS	45%
226	Aditya Birla SL Infrastructure Fund(IDCW)-Direct Plan	INF209K01WG8	EQUITY	CAMS	45%
227	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)	INF209K01CT3	EQUITY	CAMS	45%
228	Aditya Birla SL Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF209K01WI4	EQUITY	CAMS	45%
229	Aditya Birla SL Intl. Equity Fund(G)	INF209K01520	EQUITY	CAMS	45%
230	Aditya Birla SL Intl. Equity Fund(G)-Direct Plan	INF209K01WS3	EQUITY	CAMS	45%
231	Aditya Birla SL Intl. Equity Fund(IDCW)	INF209K01512	EQUITY	CAMS	45%
232	Aditya Birla SL Intl. Equity Fund(IDCW)-Direct Plan	INF209K01Q89	EQUITY	CAMS	45%
233	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)	INF209K01CV9	EQUITY	CAMS	45%
234	Aditya Birla SL Large & Mid Cap Fund(G)-Direct Plan	INF209K01VH8	EQUITY	CAMS	45%
235	Aditya Birla SL Large & Mid Cap Fund(IDCW Reinvest)-Direct Plan	INF209K01VI6	EQUITY	CAMS	45%
236	Aditya Birla SL Large & Mid Cap Fund(IDCW)-Direct Plan	INF209K01VG0	EQUITY	CAMS	45%
237	Aditya Birla SL Large & Mid Cap Fund-Reg(G)	INF209K01165	EQUITY	CAMS	45%
238	Aditya Birla SL Large & Mid Cap Fund-Reg(IDCW Reinvest)	INF209K01CE5	EQUITY	CAMS	45%
239	Aditya Birla SL Large & Mid Cap Fund-Reg(IDCW)	INF209K01157	EQUITY	CAMS	45%
240	Aditya Birla SL Large Cap Fund(G)-Direct Plan	INF209K01YY7	EQUITY	CAMS	45%
241	Aditya Birla SL Large Cap Fund(IDCW Reinvest)-Direct Plan	INF209K01YW1	EQUITY	CAMS	45%
242	Aditya Birla SL Large Cap Fund(IDCW)-Direct Plan	INF209K01YX9	EQUITY	CAMS	45%
243	Aditya Birla SL Large Cap Fund(Triiger Facility)-Reg(G)	INF209K01KI9	EQUITY	CAMS	45%
244	Aditya Birla SL Large Cap Fund-Reg(G)	INF209K01BR9	EQUITY	CAMS	45%
245	Aditya Birla SL Large Cap Fund-Reg(IDCW Reinvest)	INF209K01EC5	EQUITY	CAMS	45%
246	Aditya Birla SL Large Cap Fund-Reg(IDCW)	INF209K01BO6	EQUITY	CAMS	45%
247	Aditya Birla SL Liquid Fund(DD-IDCW)	INF209K01SQ5	DEBT	CAMS	80%
248	Aditya Birla SL Liquid Fund(DD-IDCW)-Direct Plan	INF209K01UZ2	DEBT	CAMS	80%
249	Aditya Birla SL Liquid Fund(G)	INF209K01RU9	DEBT	CAMS	80%
250	Aditya Birla SL Liquid Fund(G)-Direct Plan	INF209K01VA3	DEBT	CAMS	80%
251	Aditya Birla SL Liquid Fund(IDCW)	INF209KA1LI1	DEBT	CAMS	80%
252	Aditya Birla SL Liquid Fund(IDCW)-Direct Plan	INF209K01VD7	DEBT	CAMS	80%
253	Aditya Birla SL Liquid Fund(W-IDCW Reinvs)	INF209KA1LJ9	DEBT	CAMS	80%
254	Aditya Birla SL Liquid Fund(W-IDCW Reinvs)-Direct Plan	INF209K01VB1	DEBT	CAMS	80%
255	Aditya Birla SL Liquid Fund(W-IDCW)	INF209KA1LK7	DEBT	CAMS	80%
256	Aditya Birla SL Liquid Fund(W-IDCW)-Direct Plan	INF209K01VC9	DEBT	CAMS	80%
257	Aditya Birla SL Long Duration Fund(G)-Direct Plan	INF209KB17J2	DEBT	CAMS	80%
258	Aditya Birla SL Long Duration Fund(IDCW Reinvest)-Direct Plan	INF209KB19J8	DEBT	CAMS	80%
259	Aditya Birla SL Long Duration Fund(IDCW)-Direct Plan	INF209KB18J0	DEBT	CAMS	80%
260	Aditya Birla SL Long Duration Fund-Reg(G)	INF209KB14J9	DEBT	CAMS	80%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
261	Aditya Birla SL Long Duration Fund-Reg(IDCW Reinvest)	INF209KB16J4	DEBT	CAMS	80%
262	Aditya Birla SL Long Duration Fund-Reg(IDCW)	INF209KB15J6	DEBT	CAMS	80%
263	Aditya Birla SL Low Duration Fund(DD-IDCW)	INF209KA1LP6	DEBT	CAMS	80%
264	Aditya Birla SL Low Duration Fund(DD-IDCW)-Direct Plan	INF209K01XW3	DEBT	CAMS	80%
265	Aditya Birla SL Low Duration Fund(G)	INF209K01LQ0	DEBT	CAMS	80%
266	Aditya Birla SL Low Duration Fund(G)-Direct Plan	INF209K01XU7	DEBT	CAMS	80%
267	Aditya Birla SL Low Duration Fund(W-IDCW Reinv)-Direct Plan	INF209K01XV5	DEBT	CAMS	80%
268	Aditya Birla SL Low Duration Fund(W-IDCW)	INF209KA1LQ4	DEBT	CAMS	80%
269	Aditya Birla SL Medium Term Plan(G)-Direct Plan	INF209K01XA9	DEBT	CAMS	80%
270	Aditya Birla SL Medium Term Plan(H-IDCW)-Direct Plan	INF209KA1KN3	DEBT	CAMS	80%
271	Aditya Birla SL Medium Term Plan(IDCW)-Direct Plan	INF209KA1K01	DEBT	CAMS	80%
272	Aditya Birla SL Medium Term Plan(Q-IDCW)-Direct Plan	INF209KA1KP8	DEBT	CAMS	80%
273	Aditya Birla SL Medium Term Plan-Reg(G)	INF209K01603	DEBT	CAMS	80%
274	Aditya Birla SL Medium Term Plan-Reg(H-IDCW Reinv)	INF209K01CZ0	DEBT	CAMS	80%
275	Aditya Birla SL Medium Term Plan-Reg(H-IDCW)	INF209K01595	DEBT	CAMS	80%
276	Aditya Birla SL Medium Term Plan-Reg(IDCW)	INF209K01611	DEBT	CAMS	80%
277	Aditya Birla SL Medium Term Plan-Reg(IDCW-Reinv)	INF209K01DA1	DEBT	CAMS	80%
278	Aditya Birla SL Medium Term Plan-Reg(Q-IDCW)	INF209K01637	DEBT	CAMS	80%
279	Aditya Birla SL Mfg. Equity Fund(G)-Direct Plan	INF209KA1YK0	EQUITY	CAMS	45%
280	Aditya Birla SL Mfg. Equity Fund(IDCW)-Direct Plan	INF209KA1YL8	EQUITY	CAMS	45%
281	Aditya Birla SL Mfg. Equity Fund(IDCW-Reinv)-Direct Plan	INF209KA1YM6	EQUITY	CAMS	45%
282	Aditya Birla SL Mfg. Equity Fund-Reg(G)	INF209KA1YH6	EQUITY	CAMS	45%
283	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW)	INF209KA1YI4	EQUITY	CAMS	45%
284	Aditya Birla SL Mfg. Equity Fund-Reg(IDCW-Reinv)	INF209KA1YJ2	EQUITY	CAMS	45%
285	Aditya Birla SL Midcap Fund(G)	INF209K01363	EQUITY	CAMS	45%
286	Aditya Birla SL Midcap Fund(G)-Direct Plan	INF209K01Q30	EQUITY	CAMS	45%
287	Aditya Birla SL Midcap Fund(IDCW)	INF209K01355	EQUITY	CAMS	45%
288	Aditya Birla SL Midcap Fund(IDCW)-Direct Plan	INF209K01Q22	EQUITY	CAMS	45%
289	Aditya Birla SL Midcap Fund(IDCW-Reinv)	INF209K01CN6	EQUITY	CAMS	45%
290	Aditya Birla SL Midcap Fund(IDCW-Reinv)-Direct Plan	INF209K01Q48	EQUITY	CAMS	45%
291	Aditya Birla SL MNC Fund(G)-Direct Plan	INF209K01VT3	EQUITY	CAMS	45%
292	Aditya Birla SL MNC Fund(IDCW)-Direct Plan	INF209K01Q06	EQUITY	CAMS	45%
293	Aditya Birla SL MNC Fund(IDCW-Reinv)-Direct Plan	INF209K01VU1	EQUITY	CAMS	45%
294	Aditya Birla SL MNC Fund-Reg(G)	INF209K01322	EQUITY	CAMS	45%
295	Aditya Birla SL MNC Fund-Reg(IDCW)	INF209K01314	EQUITY	CAMS	45%
296	Aditya Birla SL MNC Fund-Reg(IDCW-Reinv)	INF209K01CL0	EQUITY	CAMS	45%
297	Aditya Birla SL Money Manager Fund(DD-IDCW)	INF209K01SZ6	DEBT	CAMS	80%
298	Aditya Birla SL Money Manager Fund(DD-IDCW)-Direct Plan	INF209K01UT5	DEBT	CAMS	80%
299	Aditya Birla SL Money Manager Fund(G)	INF209K01RV7	DEBT	CAMS	80%
300	Aditya Birla SL Money Manager Fund(G)-Direct Plan	INF209K01UU3	DEBT	CAMS	80%
301	Aditya Birla SL Money Manager Fund(W-IDCW Reinv)-Direct Plan	INF209K01UV1	DEBT	CAMS	80%
302	Aditya Birla SL Money Manager Fund(W-IDCW)	INF209K01SY9	DEBT	CAMS	80%
303	Aditya Birla SL Money Manager Fund(W-IDCW)-Direct Plan	INF209KA1LM3	DEBT	CAMS	80%
304	Aditya Birla SL Multi - Asset Passive FoF(G)-Direct Plan	INF209KB15M0	EQUITY	CAMS	45%
305	Aditya Birla SL Multi - Asset Passive FoF(IDCW Reinv)-Direct Plan	INF209KB17M6	EQUITY	CAMS	45%
306	Aditya Birla SL Multi - Asset Passive FoF(IDCW)-Direct Plan	INF209KB16M8	EQUITY	CAMS	45%
307	Aditya Birla SL Multi - Asset Passive FoF-Reg(G)	INF209KB12M7	EQUITY	CAMS	45%
308	Aditya Birla SL Multi - Asset Passive FoF-Reg(IDCW Reinvest)	INF209KB14M3	EQUITY	CAMS	45%
309	Aditya Birla SL Multi - Asset Passive FoF-Reg(IDCW)	INF209KB13M5	EQUITY	CAMS	45%
310	Aditya Birla SL Multi Asset Allocation Fund(G)-Direct Plan	INF209KB15R9	EQUITY	CAMS	45%
311	Aditya Birla SL Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF209KB17R5	EQUITY	CAMS	45%
312	Aditya Birla SL Multi Asset Allocation Fund(IDCW)-Direct Plan	INF209KB16R7	EQUITY	CAMS	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
313	Aditya Birla SL Multi Asset Allocation Fund-Reg(G)	INF209KB12R6	EQUITY	CAMS	45%
314	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF209KB14R2	EQUITY	CAMS	45%
315	Aditya Birla SL Multi Asset Allocation Fund-Reg(IDCW)	INF209KB13R4	EQUITY	CAMS	45%
316	Aditya Birla SL Multi-Asset Omni FOF(G)	INF084M01AE2	EQUITY	CAMS	45%
317	Aditya Birla SL Multi-Asset Omni FOF(G)-Direct Plan	INF084M01DM9	EQUITY	CAMS	45%
318	Aditya Birla SL Multi-Asset Omni FOF(IDCW Payout)	INF084M01AF9	EQUITY	CAMS	45%
319	Aditya Birla SL Multi-Asset Omni FOF(IDCW Payout)-Direct Plan	INF084M01DN7	EQUITY	CAMS	45%
320	Aditya Birla SL Multi-Asset Omni FOF(IDCW)	INF084M01AG7	EQUITY	CAMS	45%
321	Aditya Birla SL Multi-Asset Omni FOF(IDCW)-Direct Plan	INF084M01DO5	EQUITY	CAMS	45%
322	Aditya Birla SL Multi-Cap Fund(G)-Direct Plan	INF209KB1Y49	EQUITY	CAMS	45%
323	Aditya Birla SL Multi-Cap Fund(IDCW)-Direct Plan	INF209KB1Y56	EQUITY	CAMS	45%
324	Aditya Birla SL Multi-Cap Fund-Reg(G)	INF209KB1Y23	EQUITY	CAMS	45%
325	Aditya Birla SL Multi-Cap Fund-Reg(IDCW)	INF209KB1Y31	EQUITY	CAMS	45%
326	Aditya Birla SL Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF209KB1Z71	EQUITY	CAMS	45%
327	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW Reinv)-Direct Plan	INF209KB1Z97	EQUITY	CAMS	45%
328	Aditya Birla SL Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF209KB1Z89	EQUITY	CAMS	45%
329	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(G)	INF209KB1Z48	EQUITY	CAMS	45%
330	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW Reinvest)	INF209KB1Z63	EQUITY	CAMS	45%
331	Aditya Birla SL Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF209KB1Z55	EQUITY	CAMS	45%
332	Aditya Birla SL Nifty 50 Index Fund(G)-Direct Plan	INF209K01VY3	EQUITY	CAMS	45%
333	Aditya Birla SL Nifty 50 Index Fund(IDCW)-Direct Plan	INF209K01VX5	EQUITY	CAMS	45%
334	Aditya Birla SL Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF209K01VZ0	EQUITY	CAMS	45%
335	Aditya Birla SL Nifty 50 Index Fund-Reg(G)	INF209K01LB2	EQUITY	CAMS	45%
336	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW)	INF209K01LA4	EQUITY	CAMS	45%
337	Aditya Birla SL Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF209K01LC0	EQUITY	CAMS	45%
338	Aditya Birla SL Nifty India Defence Index Fund(G)-Direct Plan	INF209KC1183	EQUITY	CAMS	45%
339	Aditya Birla SL Nifty India Defence Index Fund(IDCW)-Direct Plan	INF209KC1191	EQUITY	CAMS	45%
340	Aditya Birla SL Nifty India Defence Index Fund-Reg(G)	INF209KC1159	EQUITY	CAMS	45%
341	Aditya Birla SL Nifty India Defence Index Fund-Reg(IDCW)	INF209KC1167	EQUITY	CAMS	45%
342	Aditya Birla SL Nifty Midcap 150 Index Fund(G)-Direct Plan	INF209KB1W74	EQUITY	CAMS	45%
343	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF209KB1W82	EQUITY	CAMS	45%
344	Aditya Birla SL Nifty Midcap 150 Index Fund(IDCW-Reinv)-Direct Plan	INF209KB1W90	EQUITY	CAMS	45%
345	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(G)	INF209KB1W41	EQUITY	CAMS	45%
346	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW Reinv)	INF209KB1W66	EQUITY	CAMS	45%
347	Aditya Birla SL Nifty Midcap 150 Index Fund-Reg(IDCW)	INF209KB1W58	EQUITY	CAMS	45%
348	Aditya Birla SL Nifty Next 50 Index Fund(G)-Direct Plan	INF209KB10G3	EQUITY	CAMS	45%
349	Aditya Birla SL Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF209KB11G1	EQUITY	CAMS	45%
350	Aditya Birla SL Nifty Next 50 Index Fund-Reg(G)	INF209KB12G9	EQUITY	CAMS	45%
351	Aditya Birla SL Nifty Next 50 Index Fund-Reg(IDCW)	INF209KB13G7	EQUITY	CAMS	45%
352	Aditya Birla SL Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF209KB1W17	EQUITY	CAMS	45%
353	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW Reinv)-Direct Plan	INF209KB1W33	EQUITY	CAMS	45%
354	Aditya Birla SL Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF209KB1W25	EQUITY	CAMS	45%
355	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(G)	INF209KB1V83	EQUITY	CAMS	45%
356	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW Reinvest)	INF209KB1W09	EQUITY	CAMS	45%
357	Aditya Birla SL Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF209KB1V91	EQUITY	CAMS	45%
358	Aditya Birla SL Overnight Fund(DD-IDCW)-Direct Plan	INF209KB1Z10	DEBT	CAMS	80%
359	Aditya Birla SL Overnight Fund(G)-Direct Plan	INF209KB1ZH2	DEBT	CAMS	80%
360	Aditya Birla SL Overnight Fund(M-IDCW Reinv)-Direct Plan	INF209KB1ZK6	DEBT	CAMS	80%
361	Aditya Birla SL Overnight Fund(M-IDCW)-Direct Plan	INF209KB1ZL4	DEBT	CAMS	80%
362	Aditya Birla SL Overnight Fund(W-IDCW)-Direct Plan	INF209KB1ZJ8	DEBT	CAMS	80%
363	Aditya Birla SL Overnight Fund-Reg(DD-IDCW)	INF209KB1ZD1	DEBT	CAMS	80%
364	Aditya Birla SL Overnight Fund-Reg(G)	INF209KB1ZC3	DEBT	CAMS	80%

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365	Aditya Birla SL Overnight Fund-Reg(M-IDCW Reinv)	INF209KB1ZF6	DEBT	CAMS	80%
366	Aditya Birla SL Overnight Fund-Reg(M-IDCW)	INF209KB1ZG4	DEBT	CAMS	80%
367	Aditya Birla SL Overnight Fund-Reg(W-IDCW)	INF209KB1ZE9	DEBT	CAMS	80%
368	Aditya Birla SL Pharma & Healthcare Fund(G)-Direct Plan	INF209KB1O25	EQUITY	CAMS	45%
369	Aditya Birla SL Pharma & Healthcare Fund(IDCW)-Direct Plan	INF209KB1O33	EQUITY	CAMS	45%
370	Aditya Birla SL Pharma & Healthcare Fund(IDCW-Reinv)-Direct Plan	INF209KB1O41	EQUITY	CAMS	45%
371	Aditya Birla SL Pharma & Healthcare Fund-Reg(G)	INF209KB1N91	EQUITY	CAMS	45%
372	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW)	INF209KB1O09	EQUITY	CAMS	45%
373	Aditya Birla SL Pharma & Healthcare Fund-Reg(IDCW-Reinv)	INF209KB1O17	EQUITY	CAMS	45%
374	Aditya Birla SL PSU Equity Fund(G)-Direct Plan	INF209KB1O82	EQUITY	CAMS	45%
375	Aditya Birla SL PSU Equity Fund(IDCW)-Direct Plan	INF209KB1O90	EQUITY	CAMS	45%
376	Aditya Birla SL PSU Equity Fund-Reg(G)	INF209KB1O66	EQUITY	CAMS	45%
377	Aditya Birla SL PSU Equity Fund-Reg(IDCW)	INF209KB1O74	EQUITY	CAMS	45%
378	Aditya Birla SL Quant Fund(G)-Direct Plan	INF209KC1118	EQUITY	CAMS	45%
379	Aditya Birla SL Quant Fund(IDCW)-Direct Plan	INF209KC1126	EQUITY	CAMS	45%
380	Aditya Birla SL Quant Fund-Reg(G)	INF209KC1092	EQUITY	CAMS	45%
381	Aditya Birla SL Quant Fund-Reg(IDCW)	INF209KC1100	EQUITY	CAMS	45%
382	Aditya Birla SL Regular Savings Fund(G)	INF209K01751	DEBT	CAMS	80%
383	Aditya Birla SL Regular Savings Fund(G)-Direct Plan	INF209K01XH4	DEBT	CAMS	80%
384	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)	INF209K01DF0	DEBT	CAMS	80%
385	Aditya Birla SL Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF209K01X12	DEBT	CAMS	80%
386	Aditya Birla SL Regular Savings Fund(M-IDCW)	INF209K01769	DEBT	CAMS	80%
387	Aditya Birla SL Regular Savings Fund(M-IDCW)-Direct Plan	INF209K01R47	DEBT	CAMS	80%
388	Aditya Birla SL Regular Savings Fund(Payment)	INF209K01777	DEBT	CAMS	80%
389	Aditya Birla SL Regular Savings Fund(Payment)-Direct Plan	INF209K01XJ0	DEBT	CAMS	80%
390	Aditya Birla SL Savings Fund(DAP)	INF209K01JT8	DEBT	CAMS	80%
391	Aditya Birla SL Savings Fund(DD-IDCW)-Direct Plan	INF209K01UQ1	DEBT	CAMS	80%
392	Aditya Birla SL Savings Fund(G)-Direct Plan	INF209K01UR9	DEBT	CAMS	80%
393	Aditya Birla SL Savings Fund(W-IDCW)-Direct Plan	INF209K01US7	DEBT	CAMS	80%
394	Aditya Birla SL Savings Fund-Reg(DD-IDCW)	INF209K01LY4	DEBT	CAMS	80%
395	Aditya Birla SL Savings Fund-Reg(G)	INF209K01LZ1	DEBT	CAMS	80%
396	Aditya Birla SL Savings Fund-Reg(W-IDCW)	INF209K01MA2	DEBT	CAMS	80%
397	Aditya Birla SL Short Term Fund(G)	INF209K01942	DEBT	CAMS	80%
398	Aditya Birla SL Short Term Fund(G)-Direct Plan	INF209K01XK8	DEBT	CAMS	80%
399	Aditya Birla SL Short Term Fund(IDCW)	INF209K01975	DEBT	CAMS	80%
400	Aditya Birla SL Short Term Fund(IDCW)-Direct Plan	INF209K01R96	DEBT	CAMS	80%
401	Aditya Birla SL Short Term Fund(IDCW-Reinv)	INF209K01DK0	DEBT	CAMS	80%
402	Aditya Birla SL Short Term Fund(IDCW-Reinv)-Direct Plan	INF209K01XL6	DEBT	CAMS	80%
403	Aditya Birla SL Short Term Fund(Q-IDCW Reinv)-Direct Plan	INF209KA1KR4	DEBT	CAMS	80%
404	Aditya Birla SL Short Term Fund(Q-IDCW)	INF209K01BU3	DEBT	CAMS	80%
405	Aditya Birla SL Short Term Fund(Q-IDCW)-Direct Plan	INF209KA1KQ6	DEBT	CAMS	80%
406	Aditya Birla SL Small Cap Fund(G)	INF209K01EN2	EQUITY	CAMS	45%
407	Aditya Birla SL Small Cap Fund(G)-Direct Plan	INF209K01WN4	EQUITY	CAMS	45%
408	Aditya Birla SL Small Cap Fund(IDCW)	INF209K01EO0	EQUITY	CAMS	45%
409	Aditya Birla SL Small Cap Fund(IDCW)-Direct Plan	INF209K01WM6	EQUITY	CAMS	45%
410	Aditya Birla SL Small Cap Fund(IDCW-Reinv)	INF209K01EP7	EQUITY	CAMS	45%
411	Aditya Birla SL Small Cap Fund(IDCW-Reinv)-Direct Plan	INF209K01WO2	EQUITY	CAMS	45%
412	Aditya Birla SL Special Opp Fund(G)-Direct Plan	INF209KB1T79	EQUITY	CAMS	45%
413	Aditya Birla SL Special Opp Fund(IDCW)-Direct Plan	INF209KB1T87	EQUITY	CAMS	45%
414	Aditya Birla SL Special Opp Fund(IDCW-Reinv)-Direct Plan	INF209KB1T95	EQUITY	CAMS	45%
415	Aditya Birla SL Special Opp Fund-Reg(G)	INF209KB1T46	EQUITY	CAMS	45%
416	Aditya Birla SL Special Opp Fund-Reg(IDCW)	INF209KB1T53	EQUITY	CAMS	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
417	Aditya Birla SL Special Opp Fund-Reg(IDCW-Reinv)	INF209KB1T61	EQUITY	CAMS	45%
418	Aditya Birla SL Transportation and Logistics Fund(G)-Direct Plan	INF209KB15X7	EQUITY	CAMS	45%
419	Aditya Birla SL Transportation and Logistics Fund(IDCW)-Direct Plan	INF209KB16X5	EQUITY	CAMS	45%
420	Aditya Birla SL Transportation and Logistics Fund-Reg(G)	INF209KB17X3	EQUITY	CAMS	45%
421	Aditya Birla SL Transportation and Logistics Fund-Reg(IDCW)	INF209KB18X1	EQUITY	CAMS	45%
422	Aditya Birla SL Value Fund(G)-Direct Plan	INF209K01WQ7	EQUITY	CAMS	45%
423	Aditya Birla SL Value Fund(IDCW Reinvest)-Direct Plan	INF209K01WR5	EQUITY	CAMS	45%
424	Aditya Birla SL Value Fund(IDCW)-Direct Plan	INF209K01WP9	EQUITY	CAMS	45%
425	Aditya Birla SL Value Fund-Reg(G)	INF209K01LF3	EQUITY	CAMS	45%
426	Aditya Birla SL Value Fund-Reg(IDCW Reinvest)	INF209K01LG1	EQUITY	CAMS	45%
427	Aditya Birla SL Value Fund-Reg(IDCW)	INF209K01LE6	EQUITY	CAMS	45%
428	Axis Aggressive Hybrid Fund(G)-Direct Plan	INF846K01E25	EQUITY	Kfintech	45%
429	Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	INF846K01E09	EQUITY	Kfintech	45%
430	Axis Aggressive Hybrid Fund(IDCW)-Direct Plan	INF846K01E17	EQUITY	Kfintech	45%
431	Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E33	EQUITY	Kfintech	45%
432	Axis Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF846K01E41	EQUITY	Kfintech	45%
433	Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E58	EQUITY	Kfintech	45%
434	Axis Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01E66	EQUITY	Kfintech	45%
435	Axis Aggressive Hybrid Fund-Reg(G)	INF846K01E90	EQUITY	Kfintech	45%
436	Axis Aggressive Hybrid Fund-Reg(IDCW)	INF846K01E74	EQUITY	Kfintech	45%
437	Axis Aggressive Hybrid Fund-Reg(IDCW)	INF846K01E82	EQUITY	Kfintech	45%
438	Axis Aggressive Hybrid Fund-Reg(M-IDCW)	INF846K01F08	EQUITY	Kfintech	45%
439	Axis Aggressive Hybrid Fund-Reg(M-IDCW)	INF846K01F16	EQUITY	Kfintech	45%
440	Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	INF846K01F24	EQUITY	Kfintech	45%
441	Axis Aggressive Hybrid Fund-Reg(Q-IDCW)	INF846K01F32	EQUITY	Kfintech	45%
442	Axis Arbitrage Fund(G)-Direct Plan	INF846K01PZ1	EQUITY	Kfintech	45%
443	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QA2	EQUITY	Kfintech	45%
444	Axis Arbitrage Fund(M-IDCW)-Direct Plan	INF846K01QB0	EQUITY	Kfintech	45%
445	Axis Arbitrage Fund-Reg(G)	INF846K01QC8	EQUITY	Kfintech	45%
446	Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QD6	EQUITY	Kfintech	45%
447	Axis Arbitrage Fund-Reg(M-IDCW)	INF846K01QE4	EQUITY	Kfintech	45%
448	Axis Balanced Advantage Fund(G)-Direct Plan	INF846K01A29	EQUITY	Kfintech	45%
449	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A37	EQUITY	Kfintech	45%
450	Axis Balanced Advantage Fund(IDCW)-Direct Plan	INF846K01A45	EQUITY	Kfintech	45%
451	Axis Balanced Advantage Fund-Reg(G)	INF846K01A52	EQUITY	Kfintech	45%
452	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A60	EQUITY	Kfintech	45%
453	Axis Balanced Advantage Fund-Reg(IDCW)	INF846K01A78	EQUITY	Kfintech	45%
454	Axis Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF846K01CU0	DEBT	Kfintech	80%
455	Axis Banking & PSU Debt Fund(G)-Direct Plan	INF846K01CR6	DEBT	Kfintech	80%
456	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CS4	DEBT	Kfintech	80%
457	Axis Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF846K01CT2	DEBT	Kfintech	80%
458	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CV8	DEBT	Kfintech	80%
459	Axis Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF846K01CW6	DEBT	Kfintech	80%
460	Axis Banking & PSU Debt Fund-Reg(DD-IDCW)	INF846K01CC8	DEBT	Kfintech	80%
461	Axis Banking & PSU Debt Fund-Reg(G)	INF846K01CB0	DEBT	Kfintech	80%
462	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CF1	DEBT	Kfintech	80%
463	Axis Banking & PSU Debt Fund-Reg(M-IDCW)	INF846K01CG9	DEBT	Kfintech	80%
464	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CD6	DEBT	Kfintech	80%
465	Axis Banking & PSU Debt Fund-Reg(W-IDCW)	INF846K01CE4	DEBT	Kfintech	80%
466	Axis BSE Sensex Index Fund(G)-Direct Plan	INF846K012V6	EQUITY	Kfintech	45%
467	Axis BSE Sensex Index Fund(IDCW)-Direct Plan	INF846K013V4	EQUITY	Kfintech	45%
468	Axis BSE Sensex Index Fund(IDCW)-Direct Plan	INF846K015V9	EQUITY	Kfintech	45%

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469	Axis BSE Sensex Index Fund-Reg(G)	INF846K014V2	EQUITY	Kfintech	45%
470	Axis BSE Sensex Index Fund-Reg(IDCW)	INF846K010V0	EQUITY	Kfintech	45%
471	Axis BSE Sensex Index Fund-Reg(IDCW)	INF846K011V8	EQUITY	Kfintech	45%
472	Axis Business Cycles Fund(G)-Direct Plan	INF846K016N4	EQUITY	Kfintech	45%
473	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K017N2	EQUITY	Kfintech	45%
474	Axis Business Cycles Fund(IDCW)-Direct Plan	INF846K018N0	EQUITY	Kfintech	45%
475	Axis Business Cycles Fund-Reg(G)	INF846K019N8	EQUITY	Kfintech	45%
476	Axis Business Cycles Fund-Reg(IDCW)	INF846K010O5	EQUITY	Kfintech	45%
477	Axis Business Cycles Fund-Reg(IDCW)	INF846K011O3	EQUITY	Kfintech	45%
478	Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF846K01DY0	DEBT	Kfintech	80%
479	Axis Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF846K01DZ7	DEBT	Kfintech	80%
480	Axis Conservative Hybrid Fund(G)-Direct Plan	INF846K01EA8	DEBT	Kfintech	80%
481	Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF846K01EB6	DEBT	Kfintech	80%
482	Axis Conservative Hybrid Fund(H-IDCW)-Direct Plan	INF846K01EC4	DEBT	Kfintech	80%
483	Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01ED2	DEBT	Kfintech	80%
484	Axis Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF846K01EE0	DEBT	Kfintech	80%
485	Axis Conservative Hybrid Fund-Reg(A-IDCW)	INF846K01743	DEBT	Kfintech	80%
486	Axis Conservative Hybrid Fund-Reg(A-IDCW)	INF846K01750	DEBT	Kfintech	80%
487	Axis Conservative Hybrid Fund-Reg(G)	INF846K01693	DEBT	Kfintech	80%
488	Axis Conservative Hybrid Fund-Reg(H-IDCW)	INF846K01735	DEBT	Kfintech	80%
489	Axis Conservative Hybrid Fund-Reg(H-IDCW)	INF846K01727	DEBT	Kfintech	80%
490	Axis Conservative Hybrid Fund-Reg(Q-IDCW)	INF846K01701	DEBT	Kfintech	80%
491	Axis Conservative Hybrid Fund-Reg(Q-IDCW)	INF846K01719	DEBT	Kfintech	80%
492	Axis Consumption Fund(G)-Direct Plan	INF846K013X0	EQUITY	Kfintech	45%
493	Axis Consumption Fund(IDCW)-Direct Plan	INF846K014X8	EQUITY	Kfintech	45%
494	Axis Consumption Fund(IDCW)-Direct Plan	INF846K015X5	EQUITY	Kfintech	45%
495	Axis Consumption Fund-Reg(G)	INF846K010X6	EQUITY	Kfintech	45%
496	Axis Consumption Fund-Reg(IDCW)	INF846K011X4	EQUITY	Kfintech	45%
497	Axis Consumption Fund-Reg(IDCW)	INF846K012X2	EQUITY	Kfintech	45%
498	Axis Corp Bond Fund(DD-IDCW)-Direct Plan	INF846K01ZN6	DEBT	Kfintech	80%
499	Axis Corp Bond Fund(G)-Direct Plan	INF846K01ZM8	DEBT	Kfintech	80%
500	Axis Corp Bond Fund(IDCW)-Direct Plan	INF846K01ZS5	DEBT	Kfintech	80%
501	Axis Corp Bond Fund(IDCW)-Direct Plan	INF846K01ZT3	DEBT	Kfintech	80%
502	Axis Corp Bond Fund(M-IDCW)-Direct Plan	INF846K01ZQ9	DEBT	Kfintech	80%
503	Axis Corp Bond Fund(M-IDCW)-Direct Plan	INF846K01ZR7	DEBT	Kfintech	80%
504	Axis Corp Bond Fund(W-IDCW)-Direct Plan	INF846K01ZO4	DEBT	Kfintech	80%
505	Axis Corp Bond Fund(W-IDCW)-Direct Plan	INF846K01ZP1	DEBT	Kfintech	80%
506	Axis Corp Bond Fund-Reg(DD-IDCW)	INF846K01ZV9	DEBT	Kfintech	80%
507	Axis Corp Bond Fund-Reg(G)	INF846K01ZU1	DEBT	Kfintech	80%
508	Axis Corp Bond Fund-Reg(IDCW)	INF846K01A03	DEBT	Kfintech	80%
509	Axis Corp Bond Fund-Reg(IDCW)	INF846K01A11	DEBT	Kfintech	80%
510	Axis Corp Bond Fund-Reg(M-IDCW)	INF846K01ZY3	DEBT	Kfintech	80%
511	Axis Corp Bond Fund-Reg(M-IDCW)	INF846K01ZZ0	DEBT	Kfintech	80%
512	Axis Corp Bond Fund-Reg(W-IDCW)	INF846K01ZW7	DEBT	Kfintech	80%
513	Axis Corp Bond Fund-Reg(W-IDCW)	INF846K01ZX5	DEBT	Kfintech	80%
514	Axis Dynamic Bond Fund(G)-Direct Plan	INF846K01DI3	DEBT	Kfintech	80%
515	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DJ1	DEBT	Kfintech	80%
516	Axis Dynamic Bond Fund(H-IDCW)-Direct Plan	INF846K01DK9	DEBT	Kfintech	80%
517	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DL7	DEBT	Kfintech	80%
518	Axis Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DM5	DEBT	Kfintech	80%
519	Axis Dynamic Bond Fund-Reg(G)	INF846K01917	DEBT	Kfintech	80%
520	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01941	DEBT	Kfintech	80%

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521	Axis Dynamic Bond Fund-Reg(H-IDCW)	INF846K01958	DEBT	Kfintech	80%
522	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01925	DEBT	Kfintech	80%
523	Axis Dynamic Bond Fund-Reg(Q-IDCW)	INF846K01933	DEBT	Kfintech	80%
524	Axis ELSS Tax Saver Fund(G)-Direct Plan	INF846K01EW2	EQUITY	Kfintech	45%
525	Axis ELSS Tax Saver Fund(IDCW)-Direct Plan	INF846K01EX0	EQUITY	Kfintech	45%
526	Axis ELSS Tax Saver Fund-Reg(G)	INF846K01131	EQUITY	Kfintech	45%
527	Axis ELSS Tax Saver Fund-Reg(IDCW)	INF846K01149	EQUITY	Kfintech	45%
528	Axis Equity Savings Fund(G)-Direct Plan	INF846K01VJ3	EQUITY	Kfintech	45%
529	Axis Equity Savings Fund(IDCW)-Direct Plan	INF846K01XP6	EQUITY	Kfintech	45%
530	Axis Equity Savings Fund(IDCW)-Direct Plan	INF846K01XQ4	EQUITY	Kfintech	45%
531	Axis Equity Savings Fund(M-IDCW)-Direct Plan	INF846K01VK1	EQUITY	Kfintech	45%
532	Axis Equity Savings Fund(M-IDCW)-Direct Plan	INF846K01VL9	EQUITY	Kfintech	45%
533	Axis Equity Savings Fund(Q-IDCW)-Direct Plan	INF846K01VM7	EQUITY	Kfintech	45%
534	Axis Equity Savings Fund(Q-IDCW)-Direct Plan	INF846K01VN5	EQUITY	Kfintech	45%
535	Axis Equity Savings Fund-Reg(G)	INF846K01VO3	EQUITY	Kfintech	45%
536	Axis Equity Savings Fund-Reg(IDCW)	INF846K01XR2	EQUITY	Kfintech	45%
537	Axis Equity Savings Fund-Reg(IDCW)	INF846K01XS0	EQUITY	Kfintech	45%
538	Axis Equity Savings Fund-Reg(M-IDCW)	INF846K01VP0	EQUITY	Kfintech	45%
539	Axis Equity Savings Fund-Reg(M-IDCW)	INF846K01VQ8	EQUITY	Kfintech	45%
540	Axis Equity Savings Fund-Reg(Q-IDCW)	INF846K01VR6	EQUITY	Kfintech	45%
541	Axis Equity Savings Fund-Reg(Q-IDCW)	INF846K01VS4	EQUITY	Kfintech	45%
542	Axis ESG Integration Strategy Fund(G)-Direct Plan	INF846K01W23	EQUITY	Kfintech	45%
543	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W31	EQUITY	Kfintech	45%
544	Axis ESG Integration Strategy Fund(IDCW)-Direct Plan	INF846K01W49	EQUITY	Kfintech	45%
545	Axis ESG Integration Strategy Fund-Reg(G)	INF846K01W56	EQUITY	Kfintech	45%
546	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W64	EQUITY	Kfintech	45%
547	Axis ESG Integration Strategy Fund-Reg(IDCW)	INF846K01W72	EQUITY	Kfintech	45%
548	Axis Flexi Cap Fund(G)-Direct Plan	INF846K01B28	EQUITY	Kfintech	45%
549	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B02	EQUITY	Kfintech	45%
550	Axis Flexi Cap Fund(IDCW)-Direct Plan	INF846K01B10	EQUITY	Kfintech	45%
551	Axis Flexi Cap Fund-Reg(G)	INF846K01B51	EQUITY	Kfintech	45%
552	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B36	EQUITY	Kfintech	45%
553	Axis Flexi Cap Fund-Reg(IDCW)	INF846K01B44	EQUITY	Kfintech	45%
554	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K015A3	DEBT	Kfintech	80%
555	Axis Floater Fund(A-IDCW)-Direct Plan	INF846K016A1	DEBT	Kfintech	80%
556	Axis Floater Fund(DD-IDCW)-Direct Plan	INF846K011B0	DEBT	Kfintech	80%
557	Axis Floater Fund(G)-Direct Plan	INF846K014A6	DEBT	Kfintech	80%
558	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K017A9	DEBT	Kfintech	80%
559	Axis Floater Fund(M-IDCW)-Direct Plan	INF846K018A7	DEBT	Kfintech	80%
560	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K010B2	DEBT	Kfintech	80%
561	Axis Floater Fund(Q-IDCW)-Direct Plan	INF846K019A5	DEBT	Kfintech	80%
562	Axis Floater Fund-Reg(A-IDCW)	INF846K013B6	DEBT	Kfintech	80%
563	Axis Floater Fund-Reg(A-IDCW)	INF846K014B4	DEBT	Kfintech	80%
564	Axis Floater Fund-Reg(DD-IDCW)	INF846K019B3	DEBT	Kfintech	80%
565	Axis Floater Fund-Reg(G)	INF846K012B8	DEBT	Kfintech	80%
566	Axis Floater Fund-Reg(M-IDCW)	INF846K015B1	DEBT	Kfintech	80%
567	Axis Floater Fund-Reg(M-IDCW)	INF846K016B9	DEBT	Kfintech	80%
568	Axis Floater Fund-Reg(Q-IDCW)	INF846K017B7	DEBT	Kfintech	80%
569	Axis Floater Fund-Reg(Q-IDCW)	INF846K018B5	DEBT	Kfintech	80%
570	Axis Focused Fund(G)-Direct Plan	INF846K01CQ8	EQUITY	Kfintech	45%
571	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CO3	EQUITY	Kfintech	45%
572	Axis Focused Fund(IDCW)-Direct Plan	INF846K01CP0	EQUITY	Kfintech	45%

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573	Axis Focused Fund-Reg(G)	INF846K01CH7	EQUITY	Kfintech	45%
574	Axis Focused Fund-Reg(IDCW)	INF846K01CI5	EQUITY	Kfintech	45%
575	Axis Focused Fund-Reg(IDCW)	INF846K01CJ3	EQUITY	Kfintech	45%
576	Axis Gilt Fund(G)-Direct Plan	INF846K01DD4	DEBT	Kfintech	80%
577	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DE2	DEBT	Kfintech	80%
578	Axis Gilt Fund(H-IDCW)-Direct Plan	INF846K01DF9	DEBT	Kfintech	80%
579	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DG7	DEBT	Kfintech	80%
580	Axis Gilt Fund(IDCW)-Direct Plan	INF846K01DH5	DEBT	Kfintech	80%
581	Axis Gilt Fund-Reg(G)	INF846K01AX8	DEBT	Kfintech	80%
582	Axis Gilt Fund-Reg(H-IDCW)	INF846K01AZ3	DEBT	Kfintech	80%
583	Axis Gilt Fund-Reg(H-IDCW)	INF846K01BB2	DEBT	Kfintech	80%
584	Axis Gilt Fund-Reg(IDCW)	INF846K01CK1	DEBT	Kfintech	80%
585	Axis Gilt Fund-Reg(IDCW)	INF846K01CL9	DEBT	Kfintech	80%
586	Axis Income Plus Arbitrage Active FOF(A-IDCW)-Direct Plan	INF846K01U17	DEBT	Kfintech	80%
587	Axis Income Plus Arbitrage Active FOF(A-IDCW)-Direct Plan	INF846K01U25	DEBT	Kfintech	80%
588	Axis Income Plus Arbitrage Active FOF(G)-Direct Plan	INF846K01U09	DEBT	Kfintech	80%
589	Axis Income Plus Arbitrage Active FOF(H-IDCW)-Direct Plan	INF846K01U74	DEBT	Kfintech	80%
590	Axis Income Plus Arbitrage Active FOF(H-IDCW)-Direct Plan	INF846K01U82	DEBT	Kfintech	80%
591	Axis Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	INF846K01U90	DEBT	Kfintech	80%
592	Axis Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	INF846K01V08	DEBT	Kfintech	80%
593	Axis Income Plus Arbitrage Active FOF(M-IDCW)-Direct Plan	INF846K01U33	DEBT	Kfintech	80%
594	Axis Income Plus Arbitrage Active FOF(M-IDCW)-Direct Plan	INF846K01U41	DEBT	Kfintech	80%
595	Axis Income Plus Arbitrage Active FOF(Q-IDCW)-Direct Plan	INF846K01U58	DEBT	Kfintech	80%
596	Axis Income Plus Arbitrage Active FOF(Q-IDCW)-Direct Plan	INF846K01U66	DEBT	Kfintech	80%
597	Axis Income Plus Arbitrage Active FOF-Reg(A-IDCW)	INF846K01V24	DEBT	Kfintech	80%
598	Axis Income Plus Arbitrage Active FOF-Reg(A-IDCW)	INF846K01V32	DEBT	Kfintech	80%
599	Axis Income Plus Arbitrage Active FOF-Reg(G)	INF846K01V16	DEBT	Kfintech	80%
600	Axis Income Plus Arbitrage Active FOF-Reg(H-IDCW)	INF846K01V81	DEBT	Kfintech	80%
601	Axis Income Plus Arbitrage Active FOF-Reg(H-IDCW)	INF846K01V99	DEBT	Kfintech	80%
602	Axis Income Plus Arbitrage Active FOF-Reg(IDCW)	INF846K01W07	DEBT	Kfintech	80%
603	Axis Income Plus Arbitrage Active FOF-Reg(IDCW)	INF846K01W15	DEBT	Kfintech	80%
604	Axis Income Plus Arbitrage Active FOF-Reg(M-IDCW)	INF846K01V40	DEBT	Kfintech	80%
605	Axis Income Plus Arbitrage Active FOF-Reg(M-IDCW)	INF846K01V57	DEBT	Kfintech	80%
606	Axis Income Plus Arbitrage Active FOF-Reg(Q-IDCW)	INF846K01V65	DEBT	Kfintech	80%
607	Axis Income Plus Arbitrage Active FOF-Reg(Q-IDCW)	INF846K01V73	DEBT	Kfintech	80%
608	Axis Income Plus Arbitrage Passive FOF(G)-Direct Plan	INF846KA1283	DEBT	Kfintech	80%
609	Axis Income Plus Arbitrage Passive FOF(IDCW)-Direct Plan	INF846KA1309	DEBT	Kfintech	80%
610	Axis Income Plus Arbitrage Passive FOF(IDCW)-Direct Plan	INF846KA1325	DEBT	Kfintech	80%
611	Axis Income Plus Arbitrage Passive FOF-Reg(G)	INF846KA1275	DEBT	Kfintech	80%
612	Axis Income Plus Arbitrage Passive FOF-Reg(IDCW)	INF846KA1291	DEBT	Kfintech	80%
613	Axis Income Plus Arbitrage Passive FOF-Reg(IDCW)	INF846KA1317	DEBT	Kfintech	80%
614	Axis India Manufacturing Fund(G)-Direct Plan	INF846K016S3	EQUITY	Kfintech	45%
615	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K017S1	EQUITY	Kfintech	45%
616	Axis India Manufacturing Fund(IDCW)-Direct Plan	INF846K018S9	EQUITY	Kfintech	45%
617	Axis India Manufacturing Fund-Reg(G)	INF846K013S0	EQUITY	Kfintech	45%
618	Axis India Manufacturing Fund-Reg(IDCW)	INF846K014S8	EQUITY	Kfintech	45%
619	Axis India Manufacturing Fund-Reg(IDCW)	INF846K015S5	EQUITY	Kfintech	45%
620	Axis Innovation Fund(G)-Direct Plan	INF846K01X71	EQUITY	Kfintech	45%
621	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X89	EQUITY	Kfintech	45%
622	Axis Innovation Fund(IDCW)-Direct Plan	INF846K01X97	EQUITY	Kfintech	45%
623	Axis Innovation Fund-Reg(G)	INF846K01Y05	EQUITY	Kfintech	45%
624	Axis Innovation Fund-Reg(IDCW)	INF846K01Y13	EQUITY	Kfintech	45%

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625	Axis Innovation Fund-Reg(IDCW)	INF846K01Y21	EQUITY	Kfintech	45%
626	Axis Large & Mid Cap Fund(G)-Direct Plan	INF846K01J46	EQUITY	Kfintech	45%
627	Axis Large & Mid Cap Fund(IDCW)-Direct Plan	INF846K01J53	EQUITY	Kfintech	45%
628	Axis Large & Mid Cap Fund(IDCW)-Direct Plan	INF846K01J61	EQUITY	Kfintech	45%
629	Axis Large & Mid Cap Fund-Reg(G)	INF846K01J79	EQUITY	Kfintech	45%
630	Axis Large & Mid Cap Fund-Reg(IDCW)	INF846K01J87	EQUITY	Kfintech	45%
631	Axis Large & Mid Cap Fund-Reg(IDCW)	INF846K01J95	EQUITY	Kfintech	45%
632	Axis Large Cap Fund(G)-Direct Plan	INF846K01DP8	EQUITY	Kfintech	45%
633	Axis Large Cap Fund(IDCW)-Direct Plan	INF846K01DN3	EQUITY	Kfintech	45%
634	Axis Large Cap Fund(IDCW)-Direct Plan	INF846K01DO1	EQUITY	Kfintech	45%
635	Axis Large Cap Fund-Reg(G)	INF846K01164	EQUITY	Kfintech	45%
636	Axis Large Cap Fund-Reg(IDCW)	INF846K01172	EQUITY	Kfintech	45%
637	Axis Large Cap Fund-Reg(IDCW)	INF846K01180	EQUITY	Kfintech	45%
638	Axis Liquid Fund(DD-IDCW)-Direct Plan	INF846K01DA0	DEBT	Kfintech	80%
639	Axis Liquid Fund(G)-Direct Plan	INF846K01CX4	DEBT	Kfintech	80%
640	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CY2	DEBT	Kfintech	80%
641	Axis Liquid Fund(M-IDCW)-Direct Plan	INF846K01CZ9	DEBT	Kfintech	80%
642	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DB8	DEBT	Kfintech	80%
643	Axis Liquid Fund(W-IDCW)-Direct Plan	INF846K01DC6	DEBT	Kfintech	80%
644	Axis Liquid Fund-Reg(DD-IDCW)	INF846K01420	DEBT	Kfintech	80%
645	Axis Liquid Fund-Reg(G)	INF846K01412	DEBT	Kfintech	80%
646	Axis Liquid Fund-Reg(M-IDCW)	INF846K01453	DEBT	Kfintech	80%
647	Axis Liquid Fund-Reg(M-IDCW)	INF846K01461	DEBT	Kfintech	80%
648	Axis Liquid Fund-Reg(W-IDCW)	INF846K01438	DEBT	Kfintech	80%
649	Axis Liquid Fund-Reg(W-IDCW)	INF846K01446	DEBT	Kfintech	80%
650	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K017M4	DEBT	Kfintech	80%
651	Axis Long Duration Fund(A-IDCW)-Direct Plan	INF846K019M0	DEBT	Kfintech	80%
652	Axis Long Duration Fund(DD-IDCW)-Direct Plan	INF846K017L6	DEBT	Kfintech	80%
653	Axis Long Duration Fund(G)-Direct Plan	INF846K014L3	DEBT	Kfintech	80%
654	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K011M7	DEBT	Kfintech	80%
655	Axis Long Duration Fund(M-IDCW)-Direct Plan	INF846K019L2	DEBT	Kfintech	80%
656	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K013M3	DEBT	Kfintech	80%
657	Axis Long Duration Fund(Q-IDCW)-Direct Plan	INF846K015M8	DEBT	Kfintech	80%
658	Axis Long Duration Fund-Reg(A-IDCW)	INF846K016M6	DEBT	Kfintech	80%
659	Axis Long Duration Fund-Reg(A-IDCW)	INF846K018M2	DEBT	Kfintech	80%
660	Axis Long Duration Fund-Reg(DD-IDCW)	INF846K016L8	DEBT	Kfintech	80%
661	Axis Long Duration Fund-Reg(G)	INF846K015L0	DEBT	Kfintech	80%
662	Axis Long Duration Fund-Reg(M-IDCW)	INF846K010M9	DEBT	Kfintech	80%
663	Axis Long Duration Fund-Reg(M-IDCW)	INF846K018L4	DEBT	Kfintech	80%
664	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K012M5	DEBT	Kfintech	80%
665	Axis Long Duration Fund-Reg(Q-IDCW)	INF846K014M1	DEBT	Kfintech	80%
666	Axis Midcap Fund(G)-Direct Plan	INF846K01EH3	EQUITY	Kfintech	45%
667	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EF7	EQUITY	Kfintech	45%
668	Axis Midcap Fund(IDCW)-Direct Plan	INF846K01EG5	EQUITY	Kfintech	45%
669	Axis Midcap Fund-Reg(G)	INF846K01859	EQUITY	Kfintech	45%
670	Axis Midcap Fund-Reg(IDCW)	INF846K01867	EQUITY	Kfintech	45%
671	Axis Midcap Fund-Reg(IDCW)	INF846K01875	EQUITY	Kfintech	45%
672	Axis Momentum Fund(G)-Direct Plan	INF846K011Z9	EQUITY	Kfintech	45%
673	Axis Momentum Fund(IDCW)-Direct Plan	INF846K013Z5	EQUITY	Kfintech	45%
674	Axis Momentum Fund(IDCW)-Direct Plan	INF846K015Z0	EQUITY	Kfintech	45%
675	Axis Momentum Fund-Reg(G)	INF846K010Z1	EQUITY	Kfintech	45%
676	Axis Momentum Fund-Reg(IDCW)	INF846K012Z7	EQUITY	Kfintech	45%

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677	Axis Momentum Fund-Reg(IDCW)	INF846K014Z3	EQUITY	Kfintech	45%
678	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q88	DEBT	Kfintech	80%
679	Axis Money Market Fund(A-IDCW)-Direct Plan	INF846K01Q96	DEBT	Kfintech	80%
680	Axis Money Market Fund(DD-IDCW)-Direct Plan	INF846K01Q70	DEBT	Kfintech	80%
681	Axis Money Market Fund(G)-Direct Plan	INF846K01Q62	DEBT	Kfintech	80%
682	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R04	DEBT	Kfintech	80%
683	Axis Money Market Fund(M-IDCW)-Direct Plan	INF846K01R12	DEBT	Kfintech	80%
684	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R20	DEBT	Kfintech	80%
685	Axis Money Market Fund(Q-IDCW)-Direct Plan	INF846K01R38	DEBT	Kfintech	80%
686	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R61	DEBT	Kfintech	80%
687	Axis Money Market Fund-Reg(A-IDCW)	INF846K01R79	DEBT	Kfintech	80%
688	Axis Money Market Fund-Reg(DD-IDCW)	INF846K01R53	DEBT	Kfintech	80%
689	Axis Money Market Fund-Reg(G)	INF846K01R46	DEBT	Kfintech	80%
690	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R87	DEBT	Kfintech	80%
691	Axis Money Market Fund-Reg(M-IDCW)	INF846K01R95	DEBT	Kfintech	80%
692	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S03	DEBT	Kfintech	80%
693	Axis Money Market Fund-Reg(Q-IDCW)	INF846K01S11	DEBT	Kfintech	80%
694	Axis Multi Asset Allocation Fund(G)-Direct Plan	INF846K01EV4	EQUITY	Kfintech	45%
695	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01ET8	EQUITY	Kfintech	45%
696	Axis Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF846K01EU6	EQUITY	Kfintech	45%
697	Axis Multi Asset Allocation Fund-Reg(G)	INF846K01768	EQUITY	Kfintech	45%
698	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01776	EQUITY	Kfintech	45%
699	Axis Multi Asset Allocation Fund-Reg(M-IDCW)	INF846K01784	EQUITY	Kfintech	45%
700	Axis Multi Factor Passive FoF(G)-Direct Plan	INF846K011G9	EQUITY	Kfintech	45%
701	Axis Multi Factor Passive FoF(IDCW)-Direct Plan	INF846K012G7	EQUITY	Kfintech	45%
702	Axis Multi Factor Passive FoF(IDCW)-Direct Plan	INF846K013G5	EQUITY	Kfintech	45%
703	Axis Multi Factor Passive FoF-Reg(G)	INF846K014G3	EQUITY	Kfintech	45%
704	Axis Multi Factor Passive FoF-Reg(IDCW)	INF846K015G0	EQUITY	Kfintech	45%
705	Axis Multi Factor Passive FoF-Reg(IDCW)	INF846K016G8	EQUITY	Kfintech	45%
706	Axis Multicap Fund(G)-Direct Plan	INF846K013E0	EQUITY	Kfintech	45%
707	Axis Multicap Fund(IDCW)-Direct Plan	INF846K015E5	EQUITY	Kfintech	45%
708	Axis Multicap Fund(IDCW)-Direct Plan	INF846K014E8	EQUITY	Kfintech	45%
709	Axis Multicap Fund-Reg(G)	INF846K016E3	EQUITY	Kfintech	45%
710	Axis Multicap Fund-Reg(IDCW)	INF846K017E1	EQUITY	Kfintech	45%
711	Axis Multicap Fund-Reg(IDCW)	INF846K018E9	EQUITY	Kfintech	45%
712	Axis Nifty 100 Index Fund(G)-Direct Plan	INF846K01S29	EQUITY	Kfintech	45%
713	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S37	EQUITY	Kfintech	45%
714	Axis Nifty 100 Index Fund(IDCW)-Direct Plan	INF846K01S45	EQUITY	Kfintech	45%
715	Axis Nifty 100 Index Fund-Reg(G)	INF846K01S52	EQUITY	Kfintech	45%
716	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S60	EQUITY	Kfintech	45%
717	Axis Nifty 100 Index Fund-Reg(IDCW)	INF846K01S78	EQUITY	Kfintech	45%
718	Axis Nifty 50 Index Fund(G)-Direct Plan	INF846K013D2	EQUITY	Kfintech	45%
719	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K015D7	EQUITY	Kfintech	45%
720	Axis Nifty 50 Index Fund(IDCW)-Direct Plan	INF846K014D0	EQUITY	Kfintech	45%
721	Axis Nifty 50 Index Fund-Reg(G)	INF846K016D5	EQUITY	Kfintech	45%
722	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K017D3	EQUITY	Kfintech	45%
723	Axis Nifty 50 Index Fund-Reg(IDCW)	INF846K018D1	EQUITY	Kfintech	45%
724	Axis Nifty 500 Index Fund(G)-Direct Plan	INF846K019W9	EQUITY	Kfintech	45%
725	Axis Nifty 500 Index Fund-Reg(G)	INF846K018W1	EQUITY	Kfintech	45%
726	Axis Nifty Bank Index Fund(G)-Direct Plan	INF846K015W7	EQUITY	Kfintech	45%
727	Axis Nifty Bank Index Fund(IDCW)-Direct Plan	INF846K016W5	EQUITY	Kfintech	45%
728	Axis Nifty Bank Index Fund(IDCW)-Direct Plan	INF846K017W3	EQUITY	Kfintech	45%

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729	Axis Nifty Bank Index Fund-Reg(G)	INF846K012W4	EQUITY	Kfintech	45%
730	Axis Nifty Bank Index Fund-Reg(IDCW)	INF846K013W2	EQUITY	Kfintech	45%
731	Axis Nifty Bank Index Fund-Reg(IDCW)	INF846K014W0	EQUITY	Kfintech	45%
732	Axis NIFTY IT Index Fund(G)-Direct Plan	INF846K017R3	EQUITY	Kfintech	45%
733	Axis NIFTY IT Index Fund(IDCW)-Direct Plan	INF846K018R1	EQUITY	Kfintech	45%
734	Axis NIFTY IT Index Fund(IDCW)-Direct Plan	INF846K019R9	EQUITY	Kfintech	45%
735	Axis NIFTY IT Index Fund-Reg(G)	INF846K010S6	EQUITY	Kfintech	45%
736	Axis NIFTY IT Index Fund-Reg(IDCW)	INF846K011S4	EQUITY	Kfintech	45%
737	Axis NIFTY IT Index Fund-Reg(IDCW)	INF846K012S2	EQUITY	Kfintech	45%
738	Axis Nifty Midcap 50 Index Fund(G)-Direct Plan	INF846K019H0	EQUITY	Kfintech	45%
739	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K010I7	EQUITY	Kfintech	45%
740	Axis Nifty Midcap 50 Index Fund(IDCW)-Direct Plan	INF846K011I5	EQUITY	Kfintech	45%
741	Axis Nifty Midcap 50 Index Fund-Reg(G)	INF846K012I3	EQUITY	Kfintech	45%
742	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K013I1	EQUITY	Kfintech	45%
743	Axis Nifty Midcap 50 Index Fund-Reg(IDCW)	INF846K014I9	EQUITY	Kfintech	45%
744	Axis Nifty Next 50 Index Fund(G)-Direct Plan	INF846K019E7	EQUITY	Kfintech	45%
745	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K010F3	EQUITY	Kfintech	45%
746	Axis Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF846K011F1	EQUITY	Kfintech	45%
747	Axis Nifty Next 50 Index Fund-Reg(G)	INF846K012F9	EQUITY	Kfintech	45%
748	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K013F7	EQUITY	Kfintech	45%
749	Axis Nifty Next 50 Index Fund-Reg(IDCW)	INF846K014F5	EQUITY	Kfintech	45%
750	Axis Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF846K013H3	EQUITY	Kfintech	45%
751	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K014H1	EQUITY	Kfintech	45%
752	Axis Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF846K015H8	EQUITY	Kfintech	45%
753	Axis Nifty Smallcap 50 Index Fund-Reg(G)	INF846K016H6	EQUITY	Kfintech	45%
754	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K017H4	EQUITY	Kfintech	45%
755	Axis Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF846K018H2	EQUITY	Kfintech	45%
756	Axis Nifty500 Momentum 50 Index Fund(G)-Direct Plan	INF846KA1044	EQUITY	Kfintech	45%
757	Axis Nifty500 Momentum 50 Index Fund-Reg(G)	INF846KA1036	EQUITY	Kfintech	45%
758	Axis Nifty500 Quality 50 Index Fund(G)-Direct Plan	INF846KA1200	EQUITY	Kfintech	45%
759	Axis Nifty500 Quality 50 Index Fund-Reg(G)	INF846KA1192	EQUITY	Kfintech	45%
760	Axis Nifty500 Value 50 Index Fund(G)-Direct Plan	INF846K013Y8	EQUITY	Kfintech	45%
761	Axis Nifty500 Value 50 Index Fund-Reg(G)	INF846K012Y0	EQUITY	Kfintech	45%
762	Axis Overnight Fund(DD-IDCW)-Direct Plan	INF846K01N99	DEBT	Kfintech	80%
763	Axis Overnight Fund(G)-Direct Plan	INF846K01N65	DEBT	Kfintech	80%
764	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N73	DEBT	Kfintech	80%
765	Axis Overnight Fund(M-IDCW)-Direct Plan	INF846K01N81	DEBT	Kfintech	80%
766	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N40	DEBT	Kfintech	80%
767	Axis Overnight Fund(W-IDCW)-Direct Plan	INF846K01N57	DEBT	Kfintech	80%
768	Axis Overnight Fund-Reg(DD-IDCW)	INF846K01O56	DEBT	Kfintech	80%
769	Axis Overnight Fund-Reg(G)	INF846K01O23	DEBT	Kfintech	80%
770	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O31	DEBT	Kfintech	80%
771	Axis Overnight Fund-Reg(M-IDCW)	INF846K01O49	DEBT	Kfintech	80%
772	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O07	DEBT	Kfintech	80%
773	Axis Overnight Fund-Reg(W-IDCW)	INF846K01O15	DEBT	Kfintech	80%
774	Axis Quant Fund(G)-Direct Plan	INF846K01Z87	EQUITY	Kfintech	45%
775	Axis Quant Fund(IDCW)-Direct Plan	INF846K010A4	EQUITY	Kfintech	45%
776	Axis Quant Fund(IDCW)-Direct Plan	INF846K01Z95	EQUITY	Kfintech	45%
777	Axis Quant Fund-Reg(G)	INF846K011A2	EQUITY	Kfintech	45%
778	Axis Quant Fund-Reg(IDCW)	INF846K012A0	EQUITY	Kfintech	45%
779	Axis Quant Fund-Reg(IDCW)	INF846K013A8	EQUITY	Kfintech	45%
780	Axis Services Opportunities Fund(G)-Direct Plan	INF846KA1168	EQUITY	Kfintech	45%

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781	Axis Services Opportunities Fund(IDCW)-Direct Plan	INF846KA1176	EQUITY	Kfintech	45%
782	Axis Services Opportunities Fund(IDCW)-Direct Plan	INF846KA1184	EQUITY	Kfintech	45%
783	Axis Services Opportunities Fund-Reg(G)	INF846KA1135	EQUITY	Kfintech	45%
784	Axis Services Opportunities Fund-Reg(IDCW)	INF846KA1143	EQUITY	Kfintech	45%
785	Axis Services Opportunities Fund-Reg(IDCW)	INF846KA1150	EQUITY	Kfintech	45%
786	Axis Short Duration Fund(G)-Direct Plan	INF846K01E11	DEBT	Kfintech	80%
787	Axis Short Duration Fund(IDCW)-Direct Plan	INF846K01RH5	DEBT	Kfintech	80%
788	Axis Short Duration Fund(IDCW)-Direct Plan	INF846K01RI3	DEBT	Kfintech	80%
789	Axis Short Duration Fund(M-IDCW)-Direct Plan	INF846K01EJ9	DEBT	Kfintech	80%
790	Axis Short Duration Fund(M-IDCW)-Direct Plan	INF846K01EK7	DEBT	Kfintech	80%
791	Axis Short Duration Fund(W-IDCW)-Direct Plan	INF846K01EL5	DEBT	Kfintech	80%
792	Axis Short Duration Fund(W-IDCW)-Direct Plan	INF846K01EM3	DEBT	Kfintech	80%
793	Axis Short Duration Fund-Reg(G)	INF846K01644	DEBT	Kfintech	80%
794	Axis Short Duration Fund-Reg(IDCW)	INF846K01RJ1	DEBT	Kfintech	80%
795	Axis Short Duration Fund-Reg(IDCW)	INF846K01RK9	DEBT	Kfintech	80%
796	Axis Short Duration Fund-Reg(M-IDCW)	INF846K01651	DEBT	Kfintech	80%
797	Axis Short Duration Fund-Reg(M-IDCW)	INF846K01669	DEBT	Kfintech	80%
798	Axis Short Duration Fund-Reg(W-IDCW)	INF846K01677	DEBT	Kfintech	80%
799	Axis Short Duration Fund-Reg(W-IDCW)	INF846K01685	DEBT	Kfintech	80%
800	Axis Small Cap Fund(G)-Direct Plan	INF846K01K35	EQUITY	Kfintech	45%
801	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K43	EQUITY	Kfintech	45%
802	Axis Small Cap Fund(IDCW)-Direct Plan	INF846K01K50	EQUITY	Kfintech	45%
803	Axis Small Cap Fund-Reg(G)	INF846K01K01	EQUITY	Kfintech	45%
804	Axis Small Cap Fund-Reg(IDCW)	INF846K01K19	EQUITY	Kfintech	45%
805	Axis Small Cap Fund-Reg(IDCW)	INF846K01K27	EQUITY	Kfintech	45%
806	Axis Strategic Bond Fund(G)-Direct Plan	INF846K01DT0	DEBT	Kfintech	80%
807	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DU8	DEBT	Kfintech	80%
808	Axis Strategic Bond Fund(H-IDCW)-Direct Plan	INF846K01DV6	DEBT	Kfintech	80%
809	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DW4	DEBT	Kfintech	80%
810	Axis Strategic Bond Fund(Q-IDCW)-Direct Plan	INF846K01DX2	DEBT	Kfintech	80%
811	Axis Strategic Bond Fund-Reg(G)	INF846K01BP2	DEBT	Kfintech	80%
812	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BR8	DEBT	Kfintech	80%
813	Axis Strategic Bond Fund-Reg(H-IDCW)	INF846K01BT4	DEBT	Kfintech	80%
814	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BQ0	DEBT	Kfintech	80%
815	Axis Strategic Bond Fund-Reg(Q-IDCW)	INF846K01BS6	DEBT	Kfintech	80%
816	Axis Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF846K01EQ4	DEBT	Kfintech	80%
817	Axis Treasury Advantage Fund(G)-Direct Plan	INF846K01EN1	DEBT	Kfintech	80%
818	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EO9	DEBT	Kfintech	80%
819	Axis Treasury Advantage Fund(M-IDCW)-Direct Plan	INF846K01EP6	DEBT	Kfintech	80%
820	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ER2	DEBT	Kfintech	80%
821	Axis Treasury Advantage Fund(W-IDCW)-Direct Plan	INF846K01ES0	DEBT	Kfintech	80%
822	Axis Treasury Advantage Fund-Reg(DD-IDCW)	INF846K01545	DEBT	Kfintech	80%
823	Axis Treasury Advantage Fund-Reg(G)	INF846K01537	DEBT	Kfintech	80%
824	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01578	DEBT	Kfintech	80%
825	Axis Treasury Advantage Fund-Reg(M-IDCW)	INF846K01586	DEBT	Kfintech	80%
826	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01552	DEBT	Kfintech	80%
827	Axis Treasury Advantage Fund-Reg(W-IDCW)	INF846K01560	DEBT	Kfintech	80%
828	Axis Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF846K01F57	DEBT	Kfintech	80%
829	Axis Ultra Short Duration Fund(G)-Direct Plan	INF846K01F40	DEBT	Kfintech	80%
830	Axis Ultra Short Duration Fund(IDCW)-Direct Plan	INF846K01G07	DEBT	Kfintech	80%
831	Axis Ultra Short Duration Fund(IDCW)-Direct Plan	INF846K01G15	DEBT	Kfintech	80%
832	Axis Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF846K01F81	DEBT	Kfintech	80%

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833	Axis Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF846K01F99	DEBT	Kfintech	80%
834	Axis Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF846K01F65	DEBT	Kfintech	80%
835	Axis Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF846K01F73	DEBT	Kfintech	80%
836	Axis Ultra Short Duration Fund-Reg(DD-IDCW)	INF846K01G31	DEBT	Kfintech	80%
837	Axis Ultra Short Duration Fund-Reg(G)	INF846K01G23	DEBT	Kfintech	80%
838	Axis Ultra Short Duration Fund-Reg(IDCW)	INF846K01G80	DEBT	Kfintech	80%
839	Axis Ultra Short Duration Fund-Reg(IDCW)	INF846K01G98	DEBT	Kfintech	80%
840	Axis Ultra Short Duration Fund-Reg(M-IDCW)	INF846K01G64	DEBT	Kfintech	80%
841	Axis Ultra Short Duration Fund-Reg(M-IDCW)	INF846K01G72	DEBT	Kfintech	80%
842	Axis Ultra Short Duration Fund-Reg(W-IDCW)	INF846K01G49	DEBT	Kfintech	80%
843	Axis Ultra Short Duration Fund-Reg(W-IDCW)	INF846K01G56	DEBT	Kfintech	80%
844	Axis Value Fund(G)-Direct Plan	INF846K010C0	EQUITY	Kfintech	45%
845	Axis Value Fund(IDCW)-Direct Plan	INF846K011C8	EQUITY	Kfintech	45%
846	Axis Value Fund(IDCW)-Direct Plan	INF846K012C6	EQUITY	Kfintech	45%
847	Axis Value Fund-Reg(G)	INF846K013C4	EQUITY	Kfintech	45%
848	Axis Value Fund-Reg(IDCW)	INF846K014C2	EQUITY	Kfintech	45%
849	Axis Value Fund-Reg(IDCW)	INF846K015C9	EQUITY	Kfintech	45%
850	Bajaj Finserv Arbitrage Fund(G)-Direct Plan	INF0QA701524	EQUITY	Kfintech	45%
851	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701532	EQUITY	Kfintech	45%
852	Bajaj Finserv Arbitrage Fund(IDCW)-Direct Plan	INF0QA701540	EQUITY	Kfintech	45%
853	Bajaj Finserv Arbitrage Fund-Reg(G)	INF0QA701490	EQUITY	Kfintech	45%
854	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701508	EQUITY	Kfintech	45%
855	Bajaj Finserv Arbitrage Fund-Reg(IDCW)	INF0QA701516	EQUITY	Kfintech	45%
856	Bajaj Finserv Balanced Advantage Fund(G)-Direct Plan	INF0QA701656	EQUITY	Kfintech	45%
857	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701664	EQUITY	Kfintech	45%
858	Bajaj Finserv Balanced Advantage Fund(IDCW)-Direct Plan	INF0QA701672	EQUITY	Kfintech	45%
859	Bajaj Finserv Balanced Advantage Fund-Reg(G)	INF0QA701680	EQUITY	Kfintech	45%
860	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701698	EQUITY	Kfintech	45%
861	Bajaj Finserv Balanced Advantage Fund-Reg(IDCW)	INF0QA701706	EQUITY	Kfintech	45%
862	Bajaj Finserv Banking and PSU Fund(G)-Direct Plan	INF0QA701607	DEBT	Kfintech	80%
863	Bajaj Finserv Banking and PSU Fund(IDCW)-Direct Plan	INF0QA701615	DEBT	Kfintech	80%
864	Bajaj Finserv Banking and PSU Fund(IDCW)-Direct Plan	INF0QA701623	DEBT	Kfintech	80%
865	Bajaj Finserv Banking and PSU Fund(M-IDCW)-Direct Plan	INF0QA701631	DEBT	Kfintech	80%
866	Bajaj Finserv Banking and PSU Fund(M-IDCW)-Direct Plan	INF0QA701649	DEBT	Kfintech	80%
867	Bajaj Finserv Banking and PSU Fund-Reg(G)	INF0QA701557	DEBT	Kfintech	80%
868	Bajaj Finserv Banking and PSU Fund-Reg(IDCW)	INF0QA701565	DEBT	Kfintech	80%
869	Bajaj Finserv Banking and PSU Fund-Reg(IDCW)	INF0QA701573	DEBT	Kfintech	80%
870	Bajaj Finserv Banking and PSU Fund-Reg(M-IDCW)	INF0QA701581	DEBT	Kfintech	80%
871	Bajaj Finserv Banking and PSU Fund-Reg(M-IDCW)	INF0QA701599	DEBT	Kfintech	80%
872	Bajaj Finserv Consumption Fund(G)-Direct Plan	INF0QA701946	EQUITY	Kfintech	45%
873	Bajaj Finserv Consumption Fund(IDCW)-Direct Plan	INF0QA701953	EQUITY	Kfintech	45%
874	Bajaj Finserv Consumption Fund(IDCW)-Direct Plan	INF0QA701961	EQUITY	Kfintech	45%
875	Bajaj Finserv Consumption Fund-Reg(G)	INF0QA701979	EQUITY	Kfintech	45%
876	Bajaj Finserv Consumption Fund-Reg(IDCW)	INF0QA701920	EQUITY	Kfintech	45%
877	Bajaj Finserv Consumption Fund-Reg(IDCW)	INF0QA701938	EQUITY	Kfintech	45%
878	Bajaj Finserv ELSS Tax Saver Fund(G)-Direct Plan	INF0QA701AK0	EQUITY	Kfintech	45%
879	Bajaj Finserv ELSS Tax Saver Fund(IDCW)-Direct Plan	INF0QA701AL8	EQUITY	Kfintech	45%
880	Bajaj Finserv ELSS Tax Saver Fund-Reg(G)	INF0QA701AI4	EQUITY	Kfintech	45%
881	Bajaj Finserv ELSS Tax Saver Fund-Reg(IDCW)	INF0QA701AJ2	EQUITY	Kfintech	45%
882	Bajaj Finserv Equity Savings Fund(G)-Direct Plan	INF0QA701BT9	EQUITY	Kfintech	45%
883	Bajaj Finserv Equity Savings Fund(IDCW)-Direct Plan	INF0QA701BV5	EQUITY	Kfintech	45%
884	Bajaj Finserv Equity Savings Fund(IDCW)-Direct Plan	INF0QA701BU7	EQUITY	Kfintech	45%

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885	Bajaj Finserv Equity Savings Fund-Reg(G)	INFOQA701BQ5	EQUITY	Kfintech	45%
886	Bajaj Finserv Equity Savings Fund-Reg(IDCW)	INFOQA701BR3	EQUITY	Kfintech	45%
887	Bajaj Finserv Equity Savings Fund-Reg(IDCW)	INFOQA701BS1	EQUITY	Kfintech	45%
888	Bajaj Finserv Flexi Cap Fund(G)-Direct Plan	INFOQA701342	EQUITY	Kfintech	45%
889	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INFOQA701359	EQUITY	Kfintech	45%
890	Bajaj Finserv Flexi Cap Fund(IDCW)-Direct Plan	INFOQA701367	EQUITY	Kfintech	45%
891	Bajaj Finserv Flexi Cap Fund-Reg(G)	INFOQA701383	EQUITY	Kfintech	45%
892	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INFOQA701409	EQUITY	Kfintech	45%
893	Bajaj Finserv Flexi Cap Fund-Reg(IDCW)	INFOQA701417	EQUITY	Kfintech	45%
894	Bajaj Finserv Gilt Fund(G)-Direct Plan	INFOQA701AP9	DEBT	Kfintech	80%
895	Bajaj Finserv Gilt Fund(IDCW)-Direct Plan	INFOQA701AQ7	DEBT	Kfintech	80%
896	Bajaj Finserv Gilt Fund(IDCW)-Direct Plan	INFOQA701AR5	DEBT	Kfintech	80%
897	Bajaj Finserv Gilt Fund-Reg(G)	INFOQA701AM6	DEBT	Kfintech	80%
898	Bajaj Finserv Gilt Fund-Reg(IDCW)	INFOQA701AN4	DEBT	Kfintech	80%
899	Bajaj Finserv Gilt Fund-Reg(IDCW)	INFOQA701AO2	DEBT	Kfintech	80%
900	Bajaj Finserv Healthcare Fund(G)-Direct Plan	INFOQA701AB9	EQUITY	Kfintech	45%
901	Bajaj Finserv Healthcare Fund(IDCW)-Direct Plan	INFOQA701AC7	EQUITY	Kfintech	45%
902	Bajaj Finserv Healthcare Fund(IDCW)-Direct Plan	INFOQA701AD5	EQUITY	Kfintech	45%
903	Bajaj Finserv Healthcare Fund-Reg(G)	INFOQA701987	EQUITY	Kfintech	45%
904	Bajaj Finserv Healthcare Fund-Reg(IDCW)	INFOQA701995	EQUITY	Kfintech	45%
905	Bajaj Finserv Healthcare Fund-Reg(IDCW)	INFOQA701AA1	EQUITY	Kfintech	45%
906	Bajaj Finserv Large and Mid Cap Fund(G)-Direct Plan	INFOQA701763	EQUITY	Kfintech	45%
907	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INFOQA701771	EQUITY	Kfintech	45%
908	Bajaj Finserv Large and Mid Cap Fund(IDCW)-Direct Plan	INFOQA701789	EQUITY	Kfintech	45%
909	Bajaj Finserv Large and Mid Cap Fund-Reg(G)	INFOQA701730	EQUITY	Kfintech	45%
910	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INFOQA701748	EQUITY	Kfintech	45%
911	Bajaj Finserv Large and Mid Cap Fund-Reg(IDCW)	INFOQA701755	EQUITY	Kfintech	45%
912	Bajaj Finserv Large Cap Fund(G)-Direct Plan	INFOQA701896	EQUITY	Kfintech	45%
913	Bajaj Finserv Large Cap Fund(IDCW)-Direct Plan	INFOQA701904	EQUITY	Kfintech	45%
914	Bajaj Finserv Large Cap Fund(IDCW)-Direct Plan	INFOQA701912	EQUITY	Kfintech	45%
915	Bajaj Finserv Large Cap Fund-Reg(G)	INFOQA701862	EQUITY	Kfintech	45%
916	Bajaj Finserv Large Cap Fund-Reg(IDCW)	INFOQA701870	EQUITY	Kfintech	45%
917	Bajaj Finserv Large Cap Fund-Reg(IDCW)	INFOQA701888	EQUITY	Kfintech	45%
918	Bajaj Finserv Liquid Fund(DD-IDCW)-Direct Plan	INFOQA701029	DEBT	Kfintech	80%
919	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INFOQA701045	DEBT	Kfintech	80%
920	Bajaj Finserv Liquid Fund(FN-IDCW)-Direct Plan	INFOQA701078	DEBT	Kfintech	80%
921	Bajaj Finserv Liquid Fund(G)-Direct Plan	INFOQA701011	DEBT	Kfintech	80%
922	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INFOQA701052	DEBT	Kfintech	80%
923	Bajaj Finserv Liquid Fund(M-IDCW)-Direct Plan	INFOQA701086	DEBT	Kfintech	80%
924	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INFOQA701037	DEBT	Kfintech	80%
925	Bajaj Finserv Liquid Fund(W-IDCW)-Direct Plan	INFOQA701060	DEBT	Kfintech	80%
926	Bajaj Finserv Liquid Fund-Reg(DD-IDCW)	INFOQA701136	DEBT	Kfintech	80%
927	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INFOQA701110	DEBT	Kfintech	80%
928	Bajaj Finserv Liquid Fund-Reg(FN-IDCW)	INFOQA701151	DEBT	Kfintech	80%
929	Bajaj Finserv Liquid Fund-Reg(G)	INFOQA701094	DEBT	Kfintech	80%
930	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INFOQA701128	DEBT	Kfintech	80%
931	Bajaj Finserv Liquid Fund-Reg(M-IDCW)	INFOQA701169	DEBT	Kfintech	80%
932	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INFOQA701102	DEBT	Kfintech	80%
933	Bajaj Finserv Liquid Fund-Reg(W-IDCW)	INFOQA701144	DEBT	Kfintech	80%
934	Bajaj Finserv Money Market Fund(G)-Direct Plan	INFOQA701334	DEBT	Kfintech	80%
935	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INFOQA701375	DEBT	Kfintech	80%
936	Bajaj Finserv Money Market Fund(IDCW)-Direct Plan	INFOQA701391	DEBT	Kfintech	80%

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937	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INFOQA701425	DEBT	Kfintech	80%
938	Bajaj Finserv Money Market Fund(M-IDCW)-Direct Plan	INFOQA701433	DEBT	Kfintech	80%
939	Bajaj Finserv Money Market Fund-Reg(G)	INFOQA701441	DEBT	Kfintech	80%
940	Bajaj Finserv Money Market Fund-Reg(IDCW)	INFOQA701458	DEBT	Kfintech	80%
941	Bajaj Finserv Money Market Fund-Reg(IDCW)	INFOQA701466	DEBT	Kfintech	80%
942	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INFOQA701474	DEBT	Kfintech	80%
943	Bajaj Finserv Money Market Fund-Reg(M-IDCW)	INFOQA701482	DEBT	Kfintech	80%
944	Bajaj Finserv Multi Asset Allocation Fund(G)-Direct Plan	INFOQA701821	EQUITY	Kfintech	45%
945	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INFOQA701839	EQUITY	Kfintech	45%
946	Bajaj Finserv Multi Asset Allocation Fund(IDCW)-Direct Plan	INFOQA701847	EQUITY	Kfintech	45%
947	Bajaj Finserv Multi Asset Allocation Fund-Reg(G)	INFOQA701797	EQUITY	Kfintech	45%
948	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INFOQA701805	EQUITY	Kfintech	45%
949	Bajaj Finserv Multi Asset Allocation Fund-Reg(IDCW)	INFOQA701813	EQUITY	Kfintech	45%
950	Bajaj Finserv Multi Cap Fund(G)-Direct Plan	INFOQA701AV7	EQUITY	Kfintech	45%
951	Bajaj Finserv Multi Cap Fund(IDCW)-Direct Plan	INFOQA701AW5	EQUITY	Kfintech	45%
952	Bajaj Finserv Multi Cap Fund(IDCW)-Direct Plan	INFOQA701AX3	EQUITY	Kfintech	45%
953	Bajaj Finserv Multi Cap Fund-Reg(G)	INFOQA701AS3	EQUITY	Kfintech	45%
954	Bajaj Finserv Multi Cap Fund-Reg(IDCW)	INFOQA701AT1	EQUITY	Kfintech	45%
955	Bajaj Finserv Multi Cap Fund-Reg(IDCW)	INFOQA701AU9	EQUITY	Kfintech	45%
956	Bajaj Finserv Overnight Fund(DD-IDCW)-Direct Plan	INFOQA701185	DEBT	Kfintech	80%
957	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INFOQA701201	DEBT	Kfintech	80%
958	Bajaj Finserv Overnight Fund(FN-IDCW)-Direct Plan	INFOQA701235	DEBT	Kfintech	80%
959	Bajaj Finserv Overnight Fund(G)-Direct Plan	INFOQA701177	DEBT	Kfintech	80%
960	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INFOQA701219	DEBT	Kfintech	80%
961	Bajaj Finserv Overnight Fund(M-IDCW)-Direct Plan	INFOQA701243	DEBT	Kfintech	80%
962	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INFOQA701193	DEBT	Kfintech	80%
963	Bajaj Finserv Overnight Fund(W-IDCW)-Direct Plan	INFOQA701227	DEBT	Kfintech	80%
964	Bajaj Finserv Overnight Fund-Reg(DD-IDCW)	INFOQA701292	DEBT	Kfintech	80%
965	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INFOQA701276	DEBT	Kfintech	80%
966	Bajaj Finserv Overnight Fund-Reg(FN-IDCW)	INFOQA701318	DEBT	Kfintech	80%
967	Bajaj Finserv Overnight Fund-Reg(G)	INFOQA701250	DEBT	Kfintech	80%
968	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INFOQA701284	DEBT	Kfintech	80%
969	Bajaj Finserv Overnight Fund-Reg(M-IDCW)	INFOQA701326	DEBT	Kfintech	80%
970	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INFOQA701268	DEBT	Kfintech	80%
971	Bajaj Finserv Overnight Fund-Reg(W-IDCW)	INFOQA701300	DEBT	Kfintech	80%
972	Bajaj Finserv Small Cap Fund(G)-Direct Plan	INFOQA701BN2	EQUITY	Kfintech	45%
973	Bajaj Finserv Small Cap Fund(IDCW)-Direct Plan	INFOQA701B00	EQUITY	Kfintech	45%
974	Bajaj Finserv Small Cap Fund(IDCW)-Direct Plan	INFOQA701BP7	EQUITY	Kfintech	45%
975	Bajaj Finserv Small Cap Fund-Reg(G)	INFOQA701BK8	EQUITY	Kfintech	45%
976	Bajaj Finserv Small Cap Fund-Reg(IDCW)	INFOQA701BL6	EQUITY	Kfintech	45%
977	Bajaj Finserv Small Cap Fund-Reg(IDCW)	INFOQA701BM4	EQUITY	Kfintech	45%
978	Bandhan Aggressive Hybrid Fund(G)-Direct Plan	INF194KA1U56	EQUITY	CAMS	45%
979	Bandhan Aggressive Hybrid Fund(IDCW Reinv)-Direct Plan	INF194KA1U72	EQUITY	CAMS	45%
980	Bandhan Aggressive Hybrid Fund(IDCW)-Direct Plan	INF194KA1U64	EQUITY	CAMS	45%
981	Bandhan Aggressive Hybrid Fund-Reg(G)	INF194KA1U15	EQUITY	CAMS	45%
982	Bandhan Aggressive Hybrid Fund-Reg(IDCW Reinv)	INF194KA1U31	EQUITY	CAMS	45%
983	Bandhan Aggressive Hybrid Fund-Reg(IDCW)	INF194KA1U23	EQUITY	CAMS	45%
984	Bandhan Arbitrage Fund(A-IDCW)-Direct Plan	INF194KA1YG5	EQUITY	CAMS	45%
985	Bandhan Arbitrage Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YH3	EQUITY	CAMS	45%
986	Bandhan Arbitrage Fund(G)-Direct Plan	INF194K01Y60	EQUITY	CAMS	45%
987	Bandhan Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF194K01Y86	EQUITY	CAMS	45%
988	Bandhan Arbitrage Fund(M-IDCW)-Direct Plan	INF194K01Y78	EQUITY	CAMS	45%

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989	Bandhan Arbitrage Fund-Reg(A-IDCW Reinv)	INF194KA1YE0	EQUITY	CAMS	45%
990	Bandhan Arbitrage Fund-Reg(A-IDCW)	INF194KA1YD2	EQUITY	CAMS	45%
991	Bandhan Arbitrage Fund-Reg(G)	INF194K01649	EQUITY	CAMS	45%
992	Bandhan Arbitrage Fund-Reg(M-IDCW Reinv)	INF194K01664	EQUITY	CAMS	45%
993	Bandhan Arbitrage Fund-Reg(M-IDCW)	INF194K01656	EQUITY	CAMS	45%
994	Bandhan Balanced Advantage Fund(G)-Direct Plan	INF194KA1UH1	EQUITY	CAMS	45%
995	Bandhan Balanced Advantage Fund(IDCW Reinv)-Direct Plan	INF194KA1UJ7	EQUITY	CAMS	45%
996	Bandhan Balanced Advantage Fund(IDCW)-Direct Plan	INF194KA1UI9	EQUITY	CAMS	45%
997	Bandhan Balanced Advantage Fund-Reg(G)	INF194KA1UE8	EQUITY	CAMS	45%
998	Bandhan Balanced Advantage Fund-Reg(IDCW)	INF194KA1UF5	EQUITY	CAMS	45%
999	Bandhan Balanced Advantage Fund-Reg(IDCW-Reinv)	INF194KA1UG3	EQUITY	CAMS	45%
1000	Bandhan Banking and PSU Fund(A-IDCW)-Direct Plan	INF194K019M8	DEBT	CAMS	80%
1001	Bandhan Banking and PSU Fund(DD-IDCW)-Direct Plan	INF194KA1JD3	DEBT	CAMS	80%
1002	Bandhan Banking and PSU Fund(FN-IDCW)-Direct Plan	INF194K010N5	DEBT	CAMS	80%
1003	Bandhan Banking and PSU Fund(G)-Direct Plan	INF194K015G8	DEBT	CAMS	80%
1004	Bandhan Banking and PSU Fund(IDCW Reinv)-Direct Plan	INF194K017G4	DEBT	CAMS	80%
1005	Bandhan Banking and PSU Fund(IDCW)-Direct Plan	INF194K016G6	DEBT	CAMS	80%
1006	Bandhan Banking and PSU Fund(M-IDCW)-Direct Plan	INF194K011N3	DEBT	CAMS	80%
1007	Bandhan Banking and PSU Fund(Q-IDCW)-Direct Plan	INF194K018M0	DEBT	CAMS	80%
1008	Bandhan Banking and PSU Fund-Reg(A-IDCW)	INF194K015M6	DEBT	CAMS	80%
1009	Bandhan Banking and PSU Fund-Reg(DD-IDCW)	INF194KA1JC5	DEBT	CAMS	80%
1010	Bandhan Banking and PSU Fund-Reg(FN-IDCW)	INF194K016M4	DEBT	CAMS	80%
1011	Bandhan Banking and PSU Fund-Reg(G)	INF194K01SN6	DEBT	CAMS	80%
1012	Bandhan Banking and PSU Fund-Reg(IDCW Reinv)	INF194K012D2	DEBT	CAMS	80%
1013	Bandhan Banking and PSU Fund-Reg(IDCW)	INF194K01SO4	DEBT	CAMS	80%
1014	Bandhan Banking and PSU Fund-Reg(M-IDCW)	INF194K017M2	DEBT	CAMS	80%
1015	Bandhan Banking and PSU Fund-Reg(Q-IDCW)	INF194K014M9	DEBT	CAMS	80%
1016	Bandhan BSE India Sector Leaders Index Fund(G)-Direct Plan	INF194KB1KB4	Equity	CAMS	45%
1017	Bandhan BSE India Sector Leaders Index Fund-Reg(G)	INF194KB1KA6	Equity	CAMS	45%
1018	Bandhan Business Cycle Fund(G)-Direct Plan	INF194KB1IQ6	EQUITY	CAMS	45%
1019	Bandhan Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF194KB1IM5	EQUITY	CAMS	45%
1020	Bandhan Business Cycle Fund(IDCW)-Direct Plan	INF194KB1IL7	EQUITY	CAMS	45%
1021	Bandhan Business Cycle Fund-Reg(G)	INF194KB1IP8	EQUITY	CAMS	45%
1022	Bandhan Business Cycle Fund-Reg(IDCW Reinvst)	INF194KB1IJ1	EQUITY	CAMS	45%
1023	Bandhan Business Cycle Fund-Reg(IDCW)	INF194KB1II3	EQUITY	CAMS	45%
1024	Bandhan Conservative Hybrid Fund(G)-Direct Plan	INF194K015B9	DEBT	CAMS	80%
1025	Bandhan Conservative Hybrid Fund(IDCW Reinvest)-Direct Plan	INF194K016B7	DEBT	CAMS	80%
1026	Bandhan Conservative Hybrid Fund(IDCW)-Direct Plan	INF194K017B5	DEBT	CAMS	80%
1027	Bandhan Conservative Hybrid Fund(Q-IDCW Reinvest)-Direct Plan	INF194K019B1	DEBT	CAMS	80%
1028	Bandhan Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF194K010C8	DEBT	CAMS	80%
1029	Bandhan Conservative Hybrid Fund-Reg(G)	INF194K01RW9	DEBT	CAMS	80%
1030	Bandhan Conservative Hybrid Fund-Reg(IDCW Reinvest)	INF194K01RX7	DEBT	CAMS	80%
1031	Bandhan Conservative Hybrid Fund-Reg(IDCW)	INF194K01RY5	DEBT	CAMS	80%
1032	Bandhan Conservative Hybrid Fund-Reg(Q-IDCW Reinvest)	INF194K01SA3	DEBT	CAMS	80%
1033	Bandhan Conservative Hybrid Fund-Reg(Q-IDCW)	INF194K01SB1	DEBT	CAMS	80%
1034	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T34	DEBT	CAMS	80%
1035	Bandhan Corp Bond Fund(A-IDCW)-Direct Plan	INF194KA1T42	DEBT	CAMS	80%
1036	Bandhan Corp Bond Fund(G)-Direct Plan	INF194KA1M23	DEBT	CAMS	80%
1037	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T00	DEBT	CAMS	80%
1038	Bandhan Corp Bond Fund(H-IDCW)-Direct Plan	INF194KA1T18	DEBT	CAMS	80%
1039	Bandhan Corp Bond Fund(IDCW)-Direct Plan	INF194KA1M31	DEBT	CAMS	80%
1040	Bandhan Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF194KA1M49	DEBT	CAMS	80%

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1041	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S43	DEBT	CAMS	80%
1042	Bandhan Corp Bond Fund(M-IDCW)-Direct Plan	INF194KA1S50	DEBT	CAMS	80%
1043	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S76	DEBT	CAMS	80%
1044	Bandhan Corp Bond Fund(Q-IDCW)-Direct Plan	INF194KA1S84	DEBT	CAMS	80%
1045	Bandhan Corp Bond Fund-Reg(A-IDCW Reinv)	INF194KA1S27	DEBT	CAMS	80%
1046	Bandhan Corp Bond Fund-Reg(A-IDCW)	INF194KA1S19	DEBT	CAMS	80%
1047	Bandhan Corp Bond Fund-Reg(G)	INF194KA1L81	DEBT	CAMS	80%
1048	Bandhan Corp Bond Fund-Reg(H-IDCW Reinv)	INF194KA1R93	DEBT	CAMS	80%
1049	Bandhan Corp Bond Fund-Reg(H-IDCW)	INF194KA1R85	DEBT	CAMS	80%
1050	Bandhan Corp Bond Fund-Reg(IDCW)	INF194KA1L99	DEBT	CAMS	80%
1051	Bandhan Corp Bond Fund-Reg(IDCW-Reinv)	INF194KA1M07	DEBT	CAMS	80%
1052	Bandhan Corp Bond Fund-Reg(M-IDCW Reinv)	INF194KA1R36	DEBT	CAMS	80%
1053	Bandhan Corp Bond Fund-Reg(M-IDCW)	INF194KA1R28	DEBT	CAMS	80%
1054	Bandhan Corp Bond Fund-Reg(Q-IDCW Reinv)	INF194KA1R69	DEBT	CAMS	80%
1055	Bandhan Corp Bond Fund-Reg(Q-IDCW)	INF194KA1R51	DEBT	CAMS	80%
1056	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O05	DEBT	CAMS	80%
1057	Bandhan Dynamic Bond Fund(A-IDCW)-Direct Plan	INF194K01O13	DEBT	CAMS	80%
1058	Bandhan Dynamic Bond Fund(G)-Direct Plan	INF194K01N63	DEBT	CAMS	80%
1059	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K011P8	DEBT	CAMS	80%
1060	Bandhan Dynamic Bond Fund(H-IDCW)-Direct Plan	INF194K012P6	DEBT	CAMS	80%
1061	Bandhan Dynamic Bond Fund(IDCW)-Direct Plan	INF194K01O47	DEBT	CAMS	80%
1062	Bandhan Dynamic Bond Fund(IDCW-Reinv)-Direct Plan	INF194K01O39	DEBT	CAMS	80%
1063	Bandhan Dynamic Bond Fund(P-IDCW)-Direct Plan	INF194KA1TP6	DEBT	CAMS	80%
1064	Bandhan Dynamic Bond Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TQ4	DEBT	CAMS	80%
1065	Bandhan Dynamic Bond Fund(Q-IDCW Reinv)-Direct Plan	INF194K01N71	DEBT	CAMS	80%
1066	Bandhan Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF194K01N89	DEBT	CAMS	80%
1067	Bandhan Dynamic Bond Fund-Reg(A-IDCW Reinvest)	INF194K01QK6	DEBT	CAMS	80%
1068	Bandhan Dynamic Bond Fund-Reg(A-IDCW)	INF194K01QL4	DEBT	CAMS	80%
1069	Bandhan Dynamic Bond Fund-Reg(G)	INF194K01QG4	DEBT	CAMS	80%
1070	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K018R9	DEBT	CAMS	80%
1071	Bandhan Dynamic Bond Fund-Reg(H-IDCW)	INF194K019R7	DEBT	CAMS	80%
1072	Bandhan Dynamic Bond Fund-Reg(IDCW)	INF194K01QO8	DEBT	CAMS	80%
1073	Bandhan Dynamic Bond Fund-Reg(IDCW-Reinv)	INF194K01QN0	DEBT	CAMS	80%
1074	Bandhan Dynamic Bond Fund-Reg(P-IDCW Reinv)	INF194KA1TN1	DEBT	CAMS	80%
1075	Bandhan Dynamic Bond Fund-Reg(P-IDCW)	INF194KA1TM3	DEBT	CAMS	80%
1076	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QH2	DEBT	CAMS	80%
1077	Bandhan Dynamic Bond Fund-Reg(Q-IDCW)	INF194K01QI0	DEBT	CAMS	80%
1078	Bandhan ELSS Tax Saver Fund(G)-Direct Plan	INF194K01Y29	EQUITY	CAMS	45%
1079	Bandhan ELSS Tax Saver Fund(IDCW)-Direct Plan	INF194K01Y37	EQUITY	CAMS	45%
1080	Bandhan ELSS Tax Saver Fund-Reg(G)	INF194K01292	EQUITY	CAMS	45%
1081	Bandhan ELSS Tax Saver Fund-Reg(IDCW)	INF194K01300	EQUITY	CAMS	45%
1082	Bandhan Equity Savings Fund(A-IDCW)-Direct Plan	INF194KA1YA8	EQUITY	CAMS	45%
1083	Bandhan Equity Savings Fund(A-IDCW)Reinvest Exch-Direct Plan	INF194KA1YB6	EQUITY	CAMS	45%
1084	Bandhan Equity Savings Fund(G)-Direct Plan	INF194K01Z02	EQUITY	CAMS	45%
1085	Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z10	EQUITY	CAMS	45%
1086	Bandhan Equity Savings Fund(M-IDCW)-Direct Plan	INF194K01Z28	EQUITY	CAMS	45%
1087	Bandhan Equity Savings Fund-Reg(A-IDCW Reinv)	INF194KA1XY0	EQUITY	CAMS	45%
1088	Bandhan Equity Savings Fund-Reg(A-IDCW)	INF194KA1XX2	EQUITY	CAMS	45%
1089	Bandhan Equity Savings Fund-Reg(G)	INF194K01581	EQUITY	CAMS	45%
1090	Bandhan Equity Savings Fund-Reg(M-IDCW Reinv)	INF194K01607	EQUITY	CAMS	45%
1091	Bandhan Equity Savings Fund-Reg(M-IDCW)	INF194K01599	EQUITY	CAMS	45%
1092	Bandhan Equity Savings Fund-Reg(Q-IDCW)	INF194KB1983	EQUITY	CAMS	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
1093	Bandhan Financial Services Fund(G)-Direct Plan	INF194KB1GB2	EQUITY	CAMS	45%
1094	Bandhan Financial Services Fund(IDCW Reinvest)-Direct Plan	INF194KB1GD8	EQUITY	CAMS	45%
1095	Bandhan Financial Services Fund(IDCW)-Direct Plan	INF194KB1GC0	EQUITY	CAMS	45%
1096	Bandhan Financial Services Fund-Reg(G)	INF194KB1GE6	EQUITY	CAMS	45%
1097	Bandhan Financial Services Fund-Reg(IDCW Reinvest)	INF194KB1GG1	EQUITY	CAMS	45%
1098	Bandhan Financial Services Fund-Reg(IDCW)	INF194KB1GF3	EQUITY	CAMS	45%
1099	Bandhan Flexi Cap Fund(G)-Direct Plan	INF194K01W62	EQUITY	CAMS	45%
1100	Bandhan Flexi Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01W88	EQUITY	CAMS	45%
1101	Bandhan Flexi Cap Fund(IDCW)-Direct Plan	INF194K01W70	EQUITY	CAMS	45%
1102	Bandhan Flexi Cap Fund-Reg(G)	INF194K01391	EQUITY	CAMS	45%
1103	Bandhan Flexi Cap Fund-Reg(IDCW)	INF194K01409	EQUITY	CAMS	45%
1104	Bandhan Floater Fund(A-IDCW Reinv)-Direct Plan	INF194KB1BK4	DEBT	CAMS	80%
1105	Bandhan Floater Fund(A-IDCW)-Direct Plan	INF194KB1BJ6	DEBT	CAMS	80%
1106	Bandhan Floater Fund(DD-IDCW)-Direct Plan	INF194KB1BB3	DEBT	CAMS	80%
1107	Bandhan Floater Fund(G)-Direct Plan	INF194KB1BA5	DEBT	CAMS	80%
1108	Bandhan Floater Fund(M-IDCW Reinv)-Direct Plan	INF194KB1BE7	DEBT	CAMS	80%
1109	Bandhan Floater Fund(M-IDCW)-Direct Plan	INF194KB1BD9	DEBT	CAMS	80%
1110	Bandhan Floater Fund(P-IDCW Reinvest)-Direct Plan	INF194KB1BI8	DEBT	CAMS	80%
1111	Bandhan Floater Fund(P-IDCW)-Direct Plan	INF194KB1BH0	DEBT	CAMS	80%
1112	Bandhan Floater Fund(Q-IDCW Reinv)-Direct Plan	INF194KB1BG2	DEBT	CAMS	80%
1113	Bandhan Floater Fund(Q-IDCW)-Direct Plan	INF194KB1BF4	DEBT	CAMS	80%
1114	Bandhan Floater Fund(W-IDCW)-Direct Plan	INF194KB1BC1	DEBT	CAMS	80%
1115	Bandhan Floater Fund-Reg(A-IDCW Reinv)	INF194KB1AZ4	DEBT	CAMS	80%
1116	Bandhan Floater Fund-Reg(A-IDCW)	INF194KB1AY7	DEBT	CAMS	80%
1117	Bandhan Floater Fund-Reg(DD-IDCW)	INF194KB1AQ3	DEBT	CAMS	80%
1118	Bandhan Floater Fund-Reg(G)	INF194KB1AP5	DEBT	CAMS	80%
1119	Bandhan Floater Fund-Reg(M-IDCW Reinv)	INF194KB1AT7	DEBT	CAMS	80%
1120	Bandhan Floater Fund-Reg(M-IDCW)	INF194KB1AS9	DEBT	CAMS	80%
1121	Bandhan Floater Fund-Reg(P-IDCW Reinv)	INF194KB1AX9	DEBT	CAMS	80%
1122	Bandhan Floater Fund-Reg(P-IDCW)	INF194KB1AW1	DEBT	CAMS	80%
1123	Bandhan Floater Fund-Reg(Q-IDCW Reinv)	INF194KB1AV3	DEBT	CAMS	80%
1124	Bandhan Floater Fund-Reg(Q-IDCW)	INF194KB1AU5	DEBT	CAMS	80%
1125	Bandhan Floater Fund-Reg(W-IDCW)	INF194KB1AR1	DEBT	CAMS	80%
1126	Bandhan Focused Fund(G)-Direct Plan	INF194K01W21	EQUITY	CAMS	45%
1127	Bandhan Focused Fund(IDCW Reinv)-Direct Plan	INF194K01W47	EQUITY	CAMS	45%
1128	Bandhan Focused Fund(IDCW)-Direct Plan	INF194K01W39	EQUITY	CAMS	45%
1129	Bandhan Focused Fund-Reg(G)	INF194K01466	EQUITY	CAMS	45%
1130	Bandhan Focused Fund-Reg(IDCW Reinv)	INF194K01482	EQUITY	CAMS	45%
1131	Bandhan Focused Fund-Reg(IDCW)	INF194K01474	EQUITY	CAMS	45%
1132	Bandhan Gilt Fund with 10 year constant duration Fund(G)-Direct Plan	INF194K01P38	DEBT	CAMS	80%
1133	Bandhan Gilt Fund with 10 year constant duration Fund(M-IDCW)-Direct Plan	INF194K01P46	DEBT	CAMS	80%
1134	Bandhan Gilt Fund with 10 year constant duration Fund(M-IDCW)-Direct Plan	INF194K01P53	DEBT	CAMS	80%
1135	Bandhan Gilt Fund with 10 year constant duration Fund(P-IDCW)-Direct Plan	INF194KA1SL7	DEBT	CAMS	80%
1136	Bandhan Gilt Fund with 10 year constant duration Fund(P-IDCW)Exch Reinv-Direct	INF194KA1SM5	DEBT	CAMS	80%
1137	Bandhan Gilt Fund with 10 year constant duration Fund(Q-IDCW Reinvest)-Direct	INF194K01P79	DEBT	CAMS	80%
1138	Bandhan Gilt Fund with 10 year constant duration Fund(Q-IDCW)-Direct Plan	INF194K01P87	DEBT	CAMS	80%
1139	Bandhan Gilt Fund with 10 year constant duration Fund(W-IDCW)-Direct Plan	INF194K01Q03	DEBT	CAMS	80%
1140	Bandhan Gilt Fund with 10 year constant duration Fund-Reg(G)	INF194K01FA0	DEBT	CAMS	80%
1141	Bandhan Gilt Fund with 10 year constant duration Fund-Reg(M-IDCW)	INF194K01FB8	DEBT	CAMS	80%
1142	Bandhan Gilt Fund with 10 year constant duration Fund-Reg(M-IDCW)	INF194K01FC6	DEBT	CAMS	80%
1143	Bandhan Gilt Fund with 10 year constant duration Fund-Reg(P-IDCW Reinv)	INF194KA1SJ1	DEBT	CAMS	80%
1144	Bandhan Gilt Fund with 10 year constant duration Fund-Reg(P-IDCW)	INF194KA1SI3	DEBT	CAMS	80%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
1145	Bandhan Gilt Fund with 10 year constant duration Fund-Reg(Q-IDCW Reinv)	INF194K01FE2	DEBT	CAMS	80%
1146	Bandhan Gilt Fund with 10 year constant duration Fund-Reg(Q-IDCW)	INF194K01FF9	DEBT	CAMS	80%
1147	Bandhan Gilt Fund with 10 year constant duration Fund-Reg(W-IDCW)	INF194K01FH5	DEBT	CAMS	80%
1148	Bandhan Gilt Fund(A-IDCW)-Direct Plan	INF194K01Q60	DEBT	CAMS	80%
1149	Bandhan Gilt Fund(A-IDCW)-Direct Plan	INF194K01Q78	DEBT	CAMS	80%
1150	Bandhan Gilt Fund(G)-Direct Plan	INF194K01Q29	DEBT	CAMS	80%
1151	Bandhan Gilt Fund(H-IDCW)-Direct Plan	INF194K01Q37	DEBT	CAMS	80%
1152	Bandhan Gilt Fund(H-IDCW)-Direct Plan	INF194K01Q45	DEBT	CAMS	80%
1153	Bandhan Gilt Fund(IDCW)-Direct Plan	INF194K01R36	DEBT	CAMS	80%
1154	Bandhan Gilt Fund(IDCW-Reinv)-Direct Plan	INF194K01R28	DEBT	CAMS	80%
1155	Bandhan Gilt Fund(P-IDCW)-Direct Plan	INF194KA1RZ9	DEBT	CAMS	80%
1156	Bandhan Gilt Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SA0	DEBT	CAMS	80%
1157	Bandhan Gilt Fund(Q-IDCW Reinvest)-Direct Plan	INF194K01Q94	DEBT	CAMS	80%
1158	Bandhan Gilt Fund(Q-IDCW)-Direct Plan	INF194K01R02	DEBT	CAMS	80%
1159	Bandhan Gilt Fund-Reg(A-IDCW)	INF194K01ED7	DEBT	CAMS	80%
1160	Bandhan Gilt Fund-Reg(A-IDCW)	INF194K01EE5	DEBT	CAMS	80%
1161	Bandhan Gilt Fund-Reg(G)	INF194K01DZ2	DEBT	CAMS	80%
1162	Bandhan Gilt Fund-Reg(H-IDCW Reinv)	INF194K01EA3	DEBT	CAMS	80%
1163	Bandhan Gilt Fund-Reg(H-IDCW)	INF194K01EB1	DEBT	CAMS	80%
1164	Bandhan Gilt Fund-Reg(IDCW)	INF194K01EJ4	DEBT	CAMS	80%
1165	Bandhan Gilt Fund-Reg(IDCW)	INF194K01EK2	DEBT	CAMS	80%
1166	Bandhan Gilt Fund-Reg(P-IDCW Reinv)	INF194KA1RX4	DEBT	CAMS	80%
1167	Bandhan Gilt Fund-Reg(P-IDCW)	INF194KA1RW6	DEBT	CAMS	80%
1168	Bandhan Gilt Fund-Reg(Q-IDCW Reinv)	INF194K01EG0	DEBT	CAMS	80%
1169	Bandhan Gilt Fund-Reg(Q-IDCW)	INF194K01EH8	DEBT	CAMS	80%
1170	Bandhan Healthcare Fund(G)-Direct Plan	INF194KB1KF5	Equity	CAMS	45%
1171	Bandhan Healthcare Fund(IDCW)-Direct Plan	INF194KB1KG3	Equity	CAMS	45%
1172	Bandhan Healthcare Fund(IDCW)-Direct Plan	INF194KB1KH1	Equity	CAMS	45%
1173	Bandhan Healthcare Fund-Reg(G)	INF194KB1KC2	Equity	CAMS	45%
1174	Bandhan Healthcare Fund-Reg(IDCW)	INF194KB1KD0	Equity	CAMS	45%
1175	Bandhan Healthcare Fund-Reg(IDCW)	INF194KB1KE8	Equity	CAMS	45%
1176	Bandhan Income Plus Arbitrage Active FOF(A-IDCW Reinv)-Direct Plan	INF194K01U80	DEBT	CAMS	80%
1177	Bandhan Income Plus Arbitrage Active FOF(A-IDCW)-Direct Plan	INF194K01U98	DEBT	CAMS	80%
1178	Bandhan Income Plus Arbitrage Active FOF(DD-IDCW)-Direct Plan	INF194K01V63	DEBT	CAMS	80%
1179	Bandhan Income Plus Arbitrage Active FOF(FN-IDCW)-Direct Plan	INF194K01V48	DEBT	CAMS	80%
1180	Bandhan Income Plus Arbitrage Active FOF(FN-IDCW)-Direct Plan	INF194K01V55	DEBT	CAMS	80%
1181	Bandhan Income Plus Arbitrage Active FOF(G)-Direct Plan	INF194K01U72	DEBT	CAMS	80%
1182	Bandhan Income Plus Arbitrage Active FOF(H-IDCW)-Direct Plan	INF194K01V06	DEBT	CAMS	80%
1183	Bandhan Income Plus Arbitrage Active FOF(H-IDCW)-Direct Plan	INF194K01V14	DEBT	CAMS	80%
1184	Bandhan Income Plus Arbitrage Active FOF(P-IDCW Reinv)-Direct Plan	INF194KA1TW2	DEBT	CAMS	80%
1185	Bandhan Income Plus Arbitrage Active FOF(P-IDCW)-Direct Plan	INF194KA1TV4	DEBT	CAMS	80%
1186	Bandhan Income Plus Arbitrage Active FOF(Q-IDCW)-Direct Plan	INF194K01V22	DEBT	CAMS	80%
1187	Bandhan Income Plus Arbitrage Active FOF(Q-IDCW)-Direct Plan	INF194K01V30	DEBT	CAMS	80%
1188	Bandhan Income Plus Arbitrage Active FOF(W-IDCW)-Direct Plan	INF194K01V71	DEBT	CAMS	80%
1189	Bandhan Income Plus Arbitrage Active FOF-Reg(A-IDCW Reinv)	INF194K01SF2	DEBT	CAMS	80%
1190	Bandhan Income Plus Arbitrage Active FOF-Reg(A-IDCW)	INF194K01SG0	DEBT	CAMS	80%
1191	Bandhan Income Plus Arbitrage Active FOF-Reg(DD-IDCW)	INF194K01F55	DEBT	CAMS	80%
1192	Bandhan Income Plus Arbitrage Active FOF-Reg(FN-IDCW)	INF194K01SL0	DEBT	CAMS	80%
1193	Bandhan Income Plus Arbitrage Active FOF-Reg(FN-IDCW)	INF194K01SM8	DEBT	CAMS	80%
1194	Bandhan Income Plus Arbitrage Active FOF-Reg(G)	INF194K01SE5	DEBT	CAMS	80%
1195	Bandhan Income Plus Arbitrage Active FOF-Reg(H-IDCW)	INF194K01SH8	DEBT	CAMS	80%
1196	Bandhan Income Plus Arbitrage Active FOF-Reg(H-IDCW)	INF194K01SI6	DEBT	CAMS	80%

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1197	Bandhan Income Plus Arbitrage Active FOF-Reg(P-IDCW Reinv)	INF194KA1TT8	DEBT	CAMS	80%
1198	Bandhan Income Plus Arbitrage Active FOF-Reg(P-IDCW)	INF194KA1TS0	DEBT	CAMS	80%
1199	Bandhan Income Plus Arbitrage Active FOF-Reg(Q-IDCW)	INF194K01SJ4	DEBT	CAMS	80%
1200	Bandhan Income Plus Arbitrage Active FOF-Reg(Q-IDCW)	INF194K01SK2	DEBT	CAMS	80%
1201	Bandhan Income Plus Arbitrage Active FOF-Reg(W-IDCW)	INF194K01F63	DEBT	CAMS	80%
1202	Bandhan Infrastructure Fund(G)-Direct Plan	INF194K01X46	EQUITY	CAMS	45%
1203	Bandhan Infrastructure Fund(IDCW)-Direct Plan	INF194K01X53	EQUITY	CAMS	45%
1204	Bandhan Infrastructure Fund(IDCW-Reinv)-Direct Plan	INF194K01X61	EQUITY	CAMS	45%
1205	Bandhan Infrastructure Fund-Reg(G)	INF194K01BY9	EQUITY	CAMS	45%
1206	Bandhan Infrastructure Fund-Reg(IDCW)	INF194K01BZ6	EQUITY	CAMS	45%
1207	Bandhan Infrastructure Fund-Reg(IDCW-Reinv)-Exch	INF194K01CA7	EQUITY	CAMS	45%
1208	Bandhan Innovation Fund(G)-Direct Plan	INF194KB1E2	EQUITY	CAMS	45%
1209	Bandhan Innovation Fund(IDCW Reinvest)-Direct Plan	INF194KB1G7	EQUITY	CAMS	45%
1210	Bandhan Innovation Fund(IDCW)-Direct Plan	INF194KB1F9	EQUITY	CAMS	45%
1211	Bandhan Innovation Fund-Reg(G)	INF194KB1B8	EQUITY	CAMS	45%
1212	Bandhan Innovation Fund-Reg(IDCW Reinvest)	INF194KB1D4	EQUITY	CAMS	45%
1213	Bandhan Innovation Fund-Reg(IDCW)	INF194KB1C6	EQUITY	CAMS	45%
1214	Bandhan Large & Mid Cap Fund(G)-Direct Plan	INF194K01V89	EQUITY	CAMS	45%
1215	Bandhan Large & Mid Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01W05	EQUITY	CAMS	45%
1216	Bandhan Large & Mid Cap Fund(IDCW)-Direct Plan	INF194K01V97	EQUITY	CAMS	45%
1217	Bandhan Large & Mid Cap Fund-Reg(G)	INF194K01524	EQUITY	CAMS	45%
1218	Bandhan Large & Mid Cap Fund-Reg(IDCW Reinvest)	INF194K01540	EQUITY	CAMS	45%
1219	Bandhan Large & Mid Cap Fund-Reg(IDCW)	INF194K01532	EQUITY	CAMS	45%
1220	Bandhan Large Cap Fund(G)-Direct Plan	INF194K01Z44	EQUITY	CAMS	45%
1221	Bandhan Large Cap Fund(IDCW Reinvest)-Direct Plan	INF194K01Z69	EQUITY	CAMS	45%
1222	Bandhan Large Cap Fund(IDCW)-Direct Plan	INF194K01Z51	EQUITY	CAMS	45%
1223	Bandhan Large Cap Fund-Reg(G)	INF194K01516	EQUITY	CAMS	45%
1224	Bandhan Large Cap Fund-Reg(IDCW Reinvest)	INF194K01508	EQUITY	CAMS	45%
1225	Bandhan Large Cap Fund-Reg(IDCW)	INF194K01490	EQUITY	CAMS	45%
1226	Bandhan Liquid Fund(DD-IDCW)-Direct Plan	INF194K01I78	DEBT	CAMS	80%
1227	Bandhan Liquid Fund(G)-Direct Plan	INF194K01I60	DEBT	CAMS	80%
1228	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01I94	DEBT	CAMS	80%
1229	Bandhan Liquid Fund(IDCW)-Direct Plan	INF194K01J02	DEBT	CAMS	80%
1230	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J28	DEBT	CAMS	80%
1231	Bandhan Liquid Fund(M-IDCW)-Direct Plan	INF194K01J36	DEBT	CAMS	80%
1232	Bandhan Liquid Fund(W-IDCW)-Direct Plan	INF194K01J51	DEBT	CAMS	80%
1233	Bandhan Liquid Fund-Reg(DD-IDCW)	INF194K01VY7	DEBT	CAMS	80%
1234	Bandhan Liquid Fund-Reg(G)	INF194K01VX9	DEBT	CAMS	80%
1235	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WB3	DEBT	CAMS	80%
1236	Bandhan Liquid Fund-Reg(IDCW)	INF194K01WC1	DEBT	CAMS	80%
1237	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WE7	DEBT	CAMS	80%
1238	Bandhan Liquid Fund-Reg(M-IDCW)	INF194K01WF4	DEBT	CAMS	80%
1239	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01WHO	DEBT	CAMS	80%
1240	Bandhan Liquid Fund-Reg(W-IDCW)	INF194K01W18	DEBT	CAMS	80%
1241	Bandhan Long Duration Fund(G)-Direct Plan	INF194KB1HY2	DEBT	CAMS	80%
1242	Bandhan Long Duration Fund(IDCW Reinvest)-Direct Plan	INF194KB1IA0	DEBT	CAMS	80%
1243	Bandhan Long Duration Fund(IDCW)-Direct Plan	INF194KB1HZ9	DEBT	CAMS	80%
1244	Bandhan Long Duration Fund-Reg(G)	INF194KB1HV8	DEBT	CAMS	80%
1245	Bandhan Long Duration Fund-Reg(IDCW Reinvest)	INF194KB1HX4	DEBT	CAMS	80%
1246	Bandhan Long Duration Fund-Reg(IDCW)	INF194KB1HW6	DEBT	CAMS	80%
1247	Bandhan Low Duration Fund(DD-IDCW)-Direct Plan	INF194K01J85	DEBT	CAMS	80%
1248	Bandhan Low Duration Fund(G)-Direct Plan	INF194K01J77	DEBT	CAMS	80%

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1249	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K82	DEBT	CAMS	80%
1250	Bandhan Low Duration Fund(IDCW)-Direct Plan	INF194K01K90	DEBT	CAMS	80%
1251	Bandhan Low Duration Fund(M-IDCW Reinvest)-Direct Plan	INF194K01K09	DEBT	CAMS	80%
1252	Bandhan Low Duration Fund(M-IDCW)-Direct Plan	INF194K01K17	DEBT	CAMS	80%
1253	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K58	DEBT	CAMS	80%
1254	Bandhan Low Duration Fund(Q-IDCW)-Direct Plan	INF194K01K66	DEBT	CAMS	80%
1255	Bandhan Low Duration Fund(W-IDCW)-Direct Plan	INF194K01K33	DEBT	CAMS	80%
1256	Bandhan Low Duration Fund-Reg(DD-IDCW)	INF194K01FV6	DEBT	CAMS	80%
1257	Bandhan Low Duration Fund-Reg(G)	INF194K01FU8	DEBT	CAMS	80%
1258	Bandhan Low Duration Fund-Reg(IDCW)	INF194K01I29	DEBT	CAMS	80%
1259	Bandhan Low Duration Fund-Reg(IDCW-Reinv)	INF194K01I37	DEBT	CAMS	80%
1260	Bandhan Low Duration Fund-Reg(M-IDCW Reinv)	INF194K01FY0	DEBT	CAMS	80%
1261	Bandhan Low Duration Fund-Reg(M-IDCW)	INF194K01FZ7	DEBT	CAMS	80%
1262	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01UR3	DEBT	CAMS	80%
1263	Bandhan Low Duration Fund-Reg(Q-IDCW)	INF194K01US1	DEBT	CAMS	80%
1264	Bandhan Low Duration Fund-Reg(W-IDCW)	INF194K01GB6	DEBT	CAMS	80%
1265	Bandhan Medium Duration Fund(BM-IDCW Reinv)-Direct Plan	INF194K01T42	DEBT	CAMS	80%
1266	Bandhan Medium Duration Fund(BM-IDCW)-Direct Plan	INF194K01T59	DEBT	CAMS	80%
1267	Bandhan Medium Duration Fund(DD-IDCW)-Direct Plan	INF194K01S68	DEBT	CAMS	80%
1268	Bandhan Medium Duration Fund(FN-IDCW)-Direct Plan	INF194K01T75	DEBT	CAMS	80%
1269	Bandhan Medium Duration Fund(FN-IDCW)-Direct Plan	INF194K01T83	DEBT	CAMS	80%
1270	Bandhan Medium Duration Fund(G)-Direct Plan	INF194K01S50	DEBT	CAMS	80%
1271	Bandhan Medium Duration Fund(M-IDCW Reinv)-Direct Plan	INF194K01T18	DEBT	CAMS	80%
1272	Bandhan Medium Duration Fund(M-IDCW)-Direct Plan	INF194K01T26	DEBT	CAMS	80%
1273	Bandhan Medium Duration Fund(P-IDCW)-Direct Plan	INF194KA1TD2	DEBT	CAMS	80%
1274	Bandhan Medium Duration Fund(P-IDCW)Exch Reinve-Direct Plan	INF194KA1TE0	DEBT	CAMS	80%
1275	Bandhan Medium Duration Fund(Q-IDCW)-Direct Plan	INF194K01S84	DEBT	CAMS	80%
1276	Bandhan Medium Duration Fund(Q-IDCW)-Direct Plan	INF194K01S92	DEBT	CAMS	80%
1277	Bandhan Medium Duration Fund-Reg(BM-IDCW)	INF194K01KE2	DEBT	CAMS	80%
1278	Bandhan Medium Duration Fund-Reg(BM-IDCW)	INF194K01KF9	DEBT	CAMS	80%
1279	Bandhan Medium Duration Fund-Reg(DD-IDCW)	INF194K01JV8	DEBT	CAMS	80%
1280	Bandhan Medium Duration Fund-Reg(FN-IDCW)	INF194K01KH5	DEBT	CAMS	80%
1281	Bandhan Medium Duration Fund-Reg(FN-IDCW)	INF194K01KI3	DEBT	CAMS	80%
1282	Bandhan Medium Duration Fund-Reg(G)	INF194K01JU0	DEBT	CAMS	80%
1283	Bandhan Medium Duration Fund-Reg(M-IDCW)	INF194K01KB8	DEBT	CAMS	80%
1284	Bandhan Medium Duration Fund-Reg(M-IDCW)	INF194K01KC6	DEBT	CAMS	80%
1285	Bandhan Medium Duration Fund-Reg(P-IDCW Reinv)	INF194KA1TB6	DEBT	CAMS	80%
1286	Bandhan Medium Duration Fund-Reg(P-IDCW)	INF194KA1TA8	DEBT	CAMS	80%
1287	Bandhan Medium Duration Fund-Reg(Q-IDCW)	INF194K01JY2	DEBT	CAMS	80%
1288	Bandhan Medium Duration Fund-Reg(Q-IDCW)	INF194K01JZ9	DEBT	CAMS	80%
1289	Bandhan Medium to Long Duration Fund(A-IDCW Reinv)-Direct Plan	INF194K01R69	DEBT	CAMS	80%
1290	Bandhan Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF194K01R77	DEBT	CAMS	80%
1291	Bandhan Medium to Long Duration Fund(G)-Direct Plan	INF194K01R51	DEBT	CAMS	80%
1292	Bandhan Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF194K01R93	DEBT	CAMS	80%
1293	Bandhan Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF194K01S01	DEBT	CAMS	80%
1294	Bandhan Medium to Long Duration Fund(P-IDCW Reinv)-Direct Plan	INF194KA1SY0	DEBT	CAMS	80%
1295	Bandhan Medium to Long Duration Fund(P-IDCW)-Direct Plan	INF194KA1SX2	DEBT	CAMS	80%
1296	Bandhan Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF194K01S27	DEBT	CAMS	80%
1297	Bandhan Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF194K01S35	DEBT	CAMS	80%
1298	Bandhan Medium to Long Duration Fund-Reg(A-IDCW)	INF194K01IM9	DEBT	CAMS	80%
1299	Bandhan Medium to Long Duration Fund-Reg(A-IDCW)	INF194K01IN7	DEBT	CAMS	80%
1300	Bandhan Medium to Long Duration Fund-Reg(G)	INF194K01IL1	DEBT	CAMS	80%

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1301	Bandhan Medium to Long Duration Fund-Reg(H-IDCW)	INF194K01IP2	DEBT	CAMS	80%
1302	Bandhan Medium to Long Duration Fund-Reg(H-IDCW)	INF194K01IQ0	DEBT	CAMS	80%
1303	Bandhan Medium to Long Duration Fund-Reg(P-IDCW Reinv)	INF194KA1SV6	DEBT	CAMS	80%
1304	Bandhan Medium to Long Duration Fund-Reg(P-IDCW)	INF194KA1SU8	DEBT	CAMS	80%
1305	Bandhan Medium to Long Duration Fund-Reg(Q-IDCW Reinv)	INF194K01IS6	DEBT	CAMS	80%
1306	Bandhan Medium to Long Duration Fund-Reg(Q-IDCW)	INF194K01IT4	DEBT	CAMS	80%
1307	Bandhan Midcap Fund(G)-Direct Plan	INF194KB1DJ2	EQUITY	CAMS	45%
1308	Bandhan Midcap Fund(IDCW Reinvest)-Direct Plan	INF194KB1DL8	EQUITY	CAMS	45%
1309	Bandhan Midcap Fund(IDCW)-Direct Plan	INF194KB1DK0	EQUITY	CAMS	45%
1310	Bandhan Midcap Fund-Reg(G)	INF194KB1DM6	EQUITY	CAMS	45%
1311	Bandhan Midcap Fund-Reg(IDCW Reinvest)	INF194KB1DO2	EQUITY	CAMS	45%
1312	Bandhan Midcap Fund-Reg(IDCW)	INF194KB1DN4	EQUITY	CAMS	45%
1313	Bandhan Money Market Fund(DD-IDCW)-Direct Plan	INF194K01M98	DEBT	CAMS	80%
1314	Bandhan Money Market Fund(G)-Direct Plan	INF194K01M80	DEBT	CAMS	80%
1315	Bandhan Money Market Fund(M-IDCW)-Direct Plan	INF194K01N14	DEBT	CAMS	80%
1316	Bandhan Money Market Fund(M-IDCW)-Direct Plan	INF194K01N22	DEBT	CAMS	80%
1317	Bandhan Money Market Fund(P-IDCW)-Direct Plan	INF194KA1TJ9	DEBT	CAMS	80%
1318	Bandhan Money Market Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1TK7	DEBT	CAMS	80%
1319	Bandhan Money Market Fund(W-IDCW)-Direct Plan	INF194K01N48	DEBT	CAMS	80%
1320	Bandhan Money Market Fund-Reg(DD-IDCW)	INF194K01LK7	DEBT	CAMS	80%
1321	Bandhan Money Market Fund-Reg(G)	INF194K01LJ9	DEBT	CAMS	80%
1322	Bandhan Money Market Fund-Reg(M-IDCW)	INF194K01LN1	DEBT	CAMS	80%
1323	Bandhan Money Market Fund-Reg(M-IDCW)	INF194K01LO9	DEBT	CAMS	80%
1324	Bandhan Money Market Fund-Reg(P-IDCW Reinv)	INF194KA1TH3	DEBT	CAMS	80%
1325	Bandhan Money Market Fund-Reg(P-IDCW)	INF194KA1TG5	DEBT	CAMS	80%
1326	Bandhan Money Market Fund-Reg(W-IDCW)	INF194K01LQ4	DEBT	CAMS	80%
1327	Bandhan Multi Asset Allocation Fund(G)-Direct Plan	INF194KB1HM7	EQUITY	CAMS	45%
1328	Bandhan Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF194KB1HO3	EQUITY	CAMS	45%
1329	Bandhan Multi Asset Allocation Fund(IDCW)-Direct Plan	INF194KB1HN5	EQUITY	CAMS	45%
1330	Bandhan Multi Asset Allocation Fund-Reg(G)	INF194KB1HJ3	EQUITY	CAMS	45%
1331	Bandhan Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF194KB1HL9	EQUITY	CAMS	45%
1332	Bandhan Multi Asset Allocation Fund-Reg(IDCW)	INF194KB1HK1	EQUITY	CAMS	45%
1333	Bandhan Multi Cap Fund(G)-Direct Plan	INF194KB1CLO	EQUITY	CAMS	45%
1334	Bandhan Multi Cap Fund(IDCW Reinvest)-Direct Plan	INF194KB1CN6	EQUITY	CAMS	45%
1335	Bandhan Multi Cap Fund(IDCW)-Direct Plan	INF194KB1CM8	EQUITY	CAMS	45%
1336	Bandhan Multi Cap Fund-Reg(G)	INF194KB1CI6	EQUITY	CAMS	45%
1337	Bandhan Multi Cap Fund-Reg(IDCW Reinv)	INF194KB1CK2	EQUITY	CAMS	45%
1338	Bandhan Multi Cap Fund-Reg(IDCW)	INF194KB1CJ4	EQUITY	CAMS	45%
1339	Bandhan Multi-Factor Fund(G)-Direct Plan	INF194KB1JX0	EQUITY	CAMS	45%
1340	Bandhan Multi-Factor Fund(IDCW Reinvest)-Direct Plan	INF194KB1JZ5	EQUITY	CAMS	45%
1341	Bandhan Multi-Factor Fund(IDCW)-Direct Plan	INF194KB1JY8	EQUITY	CAMS	45%
1342	Bandhan Multi-Factor Fund-Reg(G)	INF194KB1JU6	EQUITY	CAMS	45%
1343	Bandhan Multi-Factor Fund-Reg(IDCW Reinvest)	INF194KB1JW2	EQUITY	CAMS	45%
1344	Bandhan Multi-Factor Fund-Reg(IDCW)	INF194KB1JV4	EQUITY	CAMS	45%
1345	Bandhan Nifty 100 Index Fund(G)-Direct Plan	INF194KB1CR7	EQUITY	CAMS	45%
1346	Bandhan Nifty 100 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1CT3	EQUITY	CAMS	45%
1347	Bandhan Nifty 100 Index Fund(IDCW)-Direct Plan	INF194KB1CS5	EQUITY	CAMS	45%
1348	Bandhan Nifty 100 Index Fund-Reg(G)	INF194KB1CO4	EQUITY	CAMS	45%
1349	Bandhan Nifty 100 Index Fund-Reg(IDCW Reinvest)	INF194KB1CQ9	EQUITY	CAMS	45%
1350	Bandhan Nifty 100 Index Fund-Reg(IDCW)	INF194KB1CP1	EQUITY	CAMS	45%
1351	Bandhan Nifty 50 Index Fund(G)-Direct Plan	INF194K012A8	EQUITY	CAMS	45%
1352	Bandhan Nifty 50 Index Fund(IDCW)-Direct Plan	INF194K013A6	EQUITY	CAMS	45%

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1353	Bandhan Nifty 50 Index Fund(IDCW-Reinv)-Direct Plan	INF194K014A4	EQUITY	CAMS	45%
1354	Bandhan Nifty 50 Index Fund-Reg(G)	INF194K01920	EQUITY	CAMS	45%
1355	Bandhan Nifty 50 Index Fund-Reg(IDCW)	INF194K01938	EQUITY	CAMS	45%
1356	Bandhan Nifty 50 Index Fund-Reg(IDCW-Reinv)	INF194K01946	EQUITY	CAMS	45%
1357	Bandhan Nifty 500 Momentum 50 Index Fund(G)-Direct Plan	INF194KB1IY0	EQUITY	CAMS	45%
1358	Bandhan Nifty 500 Momentum 50 Index Fund-Reg(G)	INF194KB1IX2	EQUITY	CAMS	45%
1359	Bandhan Nifty Alpha 50 Index Fund(G)-Direct Plan	INF194KB1HA2	EQUITY	CAMS	45%
1360	Bandhan Nifty Alpha 50 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1HC8	EQUITY	CAMS	45%
1361	Bandhan Nifty Alpha 50 Index Fund(IDCW)-Direct Plan	INF194KB1HB0	EQUITY	CAMS	45%
1362	Bandhan Nifty Alpha 50 Index Fund-Reg(G)	INF194KB1GX6	EQUITY	CAMS	45%
1363	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW Reinvest)	INF194KB1GZ1	EQUITY	CAMS	45%
1364	Bandhan Nifty Alpha 50 Index Fund-Reg(IDCW)	INF194KB1GY4	EQUITY	CAMS	45%
1365	Bandhan Nifty IT Index Fund(G)-Direct Plan	INF194KB1GK3	EQUITY	CAMS	45%
1366	Bandhan Nifty IT Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1GM9	EQUITY	CAMS	45%
1367	Bandhan Nifty IT Index Fund(IDCW)-Direct Plan	INF194KB1GL1	EQUITY	CAMS	45%
1368	Bandhan Nifty IT Index Fund-Reg(G)	INF194KB1GH9	EQUITY	CAMS	45%
1369	Bandhan Nifty IT Index Fund-Reg(IDCW Reinvest)	INF194KB1GJ5	EQUITY	CAMS	45%
1370	Bandhan Nifty IT Index Fund-Reg(IDCW)	INF194KB1GI7	EQUITY	CAMS	45%
1371	Bandhan Nifty Midcap 150 Index Fund(G)-Direct Plan	INF194KB1IT0	EQUITY	CAMS	45%
1372	Bandhan Nifty Midcap 150 Index Fund-Reg(G)	INF194KB1IU8	EQUITY	CAMS	45%
1373	Bandhan Nifty Next 50 Index Fund(G)-Direct Plan	INF194KB1JK7	EQUITY	CAMS	45%
1374	Bandhan Nifty Next 50 Index Fund-Reg(G)	INF194KB1JJ9	EQUITY	CAMS	45%
1375	Bandhan Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF194KB1HG9	EQUITY	CAMS	45%
1376	Bandhan Nifty Smallcap 250 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1HI5	EQUITY	CAMS	45%
1377	Bandhan Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF194KB1HH7	EQUITY	CAMS	45%
1378	Bandhan Nifty Smallcap 250 Index Fund-Reg(G)	INF194KB1HD6	EQUITY	CAMS	45%
1379	Bandhan Nifty Smallcap 250 Index Fund-Reg(IDCW Reinvest)	INF194KB1HF1	EQUITY	CAMS	45%
1380	Bandhan Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF194KB1HE4	EQUITY	CAMS	45%
1381	Bandhan Nifty Total Market Index Fund(G)-Direct Plan	INF194KB1IK9	EQUITY	CAMS	45%
1382	Bandhan Nifty Total Market Index Fund-Reg(G)	INF194KB1IH5	EQUITY	CAMS	45%
1383	Bandhan Nifty100 Low Volatility 30 Index Fund(G)-Direct Plan	INF194KB1DV7	EQUITY	CAMS	45%
1384	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DX3	EQUITY	CAMS	45%
1385	Bandhan Nifty100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF194KB1DW5	EQUITY	CAMS	45%
1386	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(G)	INF194KB1DY1	EQUITY	CAMS	45%
1387	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1EA9	EQUITY	CAMS	45%
1388	Bandhan Nifty100 Low Volatility 30 Index Fund-Reg(IDCW)	INF194KB1DZ8	EQUITY	CAMS	45%
1389	Bandhan Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF194KB1DP9	EQUITY	CAMS	45%
1390	Bandhan Nifty200 Momentum 30 Index Fund(IDCW Reinvest)-Direct Plan	INF194KB1DR5	EQUITY	CAMS	45%
1391	Bandhan Nifty200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF194KB1DQ7	EQUITY	CAMS	45%
1392	Bandhan Nifty200 Momentum 30 Index Fund-Reg(G)	INF194KB1DS3	EQUITY	CAMS	45%
1393	Bandhan Nifty200 Momentum 30 Index Fund-Reg(IDCW Reinvest)	INF194KB1DU9	EQUITY	CAMS	45%
1394	Bandhan Nifty200 Momentum 30 Index Fund-Reg(IDCW)	INF194KB1DT1	EQUITY	CAMS	45%
1395	Bandhan Overnight Fund(DD-IDCW)-Direct Plan	INF194KB1470	DEBT	CAMS	80%
1396	Bandhan Overnight Fund(G)-Direct Plan	INF194KB1447	DEBT	CAMS	80%
1397	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1520	DEBT	CAMS	80%
1398	Bandhan Overnight Fund(IDCW)-Direct Plan	INF194KB1538	DEBT	CAMS	80%
1399	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1496	DEBT	CAMS	80%
1400	Bandhan Overnight Fund(M-IDCW)-Direct Plan	INF194KB1504	DEBT	CAMS	80%
1401	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1553	DEBT	CAMS	80%
1402	Bandhan Overnight Fund(W-IDCW)-Direct Plan	INF194KB1561	DEBT	CAMS	80%
1403	Bandhan Overnight Fund-Reg(DD-IDCW)	INF194KB1348	DEBT	CAMS	80%
1404	Bandhan Overnight Fund-Reg(G)	INF194KB1314	DEBT	CAMS	80%

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1405	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1397	DEBT	CAMS	80%
1406	Bandhan Overnight Fund-Reg(IDCW)	INF194KB1405	DEBT	CAMS	80%
1407	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1363	DEBT	CAMS	80%
1408	Bandhan Overnight Fund-Reg(M-IDCW)	INF194KB1371	DEBT	CAMS	80%
1409	Bandhan Overnight Fund-Reg(W-IDCW Reinvest)	INF194KB1439	DEBT	CAMS	80%
1410	Bandhan Overnight Fund-Reg(W-IDCW)	INF194KB1421	DEBT	CAMS	80%
1411	Bandhan Short Duration Fund(A-IDCW Reinv)-Direct Plan	INF194KA12L5	DEBT	CAMS	80%
1412	Bandhan Short Duration Fund(A-IDCW)-Direct Plan	INF194KA11L7	DEBT	CAMS	80%
1413	Bandhan Short Duration Fund(FN-IDCW)-Direct Plan	INF194K01U49	DEBT	CAMS	80%
1414	Bandhan Short Duration Fund(FN-IDCW)-Direct Plan	INF194K01U56	DEBT	CAMS	80%
1415	Bandhan Short Duration Fund(G)-Direct Plan	INF194K01U07	DEBT	CAMS	80%
1416	Bandhan Short Duration Fund(M-IDCW Reinv)-Direct Plan	INF194K01U15	DEBT	CAMS	80%
1417	Bandhan Short Duration Fund(M-IDCW)-Direct Plan	INF194K01U23	DEBT	CAMS	80%
1418	Bandhan Short Duration Fund(P-IDCW)-Direct Plan	INF194KA1SR4	DEBT	CAMS	80%
1419	Bandhan Short Duration Fund(P-IDCW)Exch Reinv-Direct Plan	INF194KA1SS2	DEBT	CAMS	80%
1420	Bandhan Short Duration Fund(Q-IDCW)-Direct Plan	INF194KA18K4	DEBT	CAMS	80%
1421	Bandhan Short Duration Fund(Q-IDCW)-Direct Plan	INF194KA19K2	DEBT	CAMS	80%
1422	Bandhan Short Duration Fund-Reg(A-IDCW)	INF194KA15K0	DEBT	CAMS	80%
1423	Bandhan Short Duration Fund-Reg(A-IDCW)	INF194KA16K8	DEBT	CAMS	80%
1424	Bandhan Short Duration Fund-Reg(FN-IDCW Reinv)	INF194K01HJ7	DEBT	CAMS	80%
1425	Bandhan Short Duration Fund-Reg(FN-IDCW)	INF194K01HK5	DEBT	CAMS	80%
1426	Bandhan Short Duration Fund-Reg(G)	INF194K01HF5	DEBT	CAMS	80%
1427	Bandhan Short Duration Fund-Reg(M-IDCW Reinv)	INF194K01HG3	DEBT	CAMS	80%
1428	Bandhan Short Duration Fund-Reg(M-IDCW)	INF194K01HH1	DEBT	CAMS	80%
1429	Bandhan Short Duration Fund-Reg(P-IDCW Reinv)	INF194KA1SP8	DEBT	CAMS	80%
1430	Bandhan Short Duration Fund-Reg(P-IDCW)	INF194KA1SO1	DEBT	CAMS	80%
1431	Bandhan Short Duration Fund-Reg(Q-IDCW)	INF194KA12K7	DEBT	CAMS	80%
1432	Bandhan Short Duration Fund-Reg(Q-IDCW)	INF194KA13K5	DEBT	CAMS	80%
1433	Bandhan Small Cap Fund(G)-Direct Plan	INF194KB1AL4	EQUITY	CAMS	45%
1434	Bandhan Small Cap Fund(IDCW)-Direct Plan	INF194KB1AM2	EQUITY	CAMS	45%
1435	Bandhan Small Cap Fund-Reg(G)	INF194KB1AJ8	EQUITY	CAMS	45%
1436	Bandhan Small Cap Fund-Reg(IDCW)	INF194KB1AK6	EQUITY	CAMS	45%
1437	Bandhan Transportation and Logistics Fund(G)-Direct Plan	INF194KB1EB7	EQUITY	CAMS	45%
1438	Bandhan Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF194KB1ED3	EQUITY	CAMS	45%
1439	Bandhan Transportation and Logistics Fund(IDCW)-Direct Plan	INF194KB1EC5	EQUITY	CAMS	45%
1440	Bandhan Transportation and Logistics Fund-Reg(G)	INF194KB1EE1	EQUITY	CAMS	45%
1441	Bandhan Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF194KB1EG6	EQUITY	CAMS	45%
1442	Bandhan Transportation and Logistics Fund-Reg(IDCW)	INF194KB1EF8	EQUITY	CAMS	45%
1443	Bandhan Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF194KA19R7	DEBT	CAMS	80%
1444	Bandhan Ultra Short Duration Fund(G)-Direct Plan	INF194KA16R3	DEBT	CAMS	80%
1445	Bandhan Ultra Short Duration Fund(M-IDCW Reinvest)-Direct Plan	INF194KA12S0	DEBT	CAMS	80%
1446	Bandhan Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF194KA11S2	DEBT	CAMS	80%
1447	Bandhan Ultra Short Duration Fund(P-IDCW Reinvest)-Direct Plan	INF194KA18S7	DEBT	CAMS	80%
1448	Bandhan Ultra Short Duration Fund(P-IDCW)-Direct Plan	INF194KA17S9	DEBT	CAMS	80%
1449	Bandhan Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF194KA15S3	DEBT	CAMS	80%
1450	Bandhan Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF194KA14S6	DEBT	CAMS	80%
1451	Bandhan Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF194KA10T2	DEBT	CAMS	80%
1452	Bandhan Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF194KA11T0	DEBT	CAMS	80%
1453	Bandhan Ultra Short Duration Fund-Reg(DD-IDCW)	INF194KA13Q2	DEBT	CAMS	80%
1454	Bandhan Ultra Short Duration Fund-Reg(G)	INF194KA10Q8	DEBT	CAMS	80%
1455	Bandhan Ultra Short Duration Fund-Reg(M-IDCW)	INF194KA15Q7	DEBT	CAMS	80%
1456	Bandhan Ultra Short Duration Fund-Reg(M-IDCW)	INF194KA16Q5	DEBT	CAMS	80%

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1457	Bandhan Ultra Short Duration Fund-Reg(P-IDCW Reinvt)	INF194KA12R2	DEBT	CAMS	80%
1458	Bandhan Ultra Short Duration Fund-Reg(P-IDCW)	INF194KA11R4	DEBT	CAMS	80%
1459	Bandhan Ultra Short Duration Fund-Reg(Q-IDCW Reinvt)	INF194KA19Q9	DEBT	CAMS	80%
1460	Bandhan Ultra Short Duration Fund-Reg(Q-IDCW)	INF194KA18Q1	DEBT	CAMS	80%
1461	Bandhan Ultra Short Duration Fund-Reg(W-IDCW)	INF194KA15R5	DEBT	CAMS	80%
1462	Bandhan Ultra Short Duration Fund-Reg(W-IDCW)	INF194KA14R8	DEBT	CAMS	80%
1463	Bandhan Value Fund(G)-Direct Plan	INF194K01Z85	EQUITY	CAMS	45%
1464	Bandhan Value Fund(IDCW Reinvt)-Direct Plan	INF194K010A2	EQUITY	CAMS	45%
1465	Bandhan Value Fund(IDCW)-Direct Plan	INF194K01Z93	EQUITY	CAMS	45%
1466	Bandhan Value Fund-Reg(G)	INF194K01342	EQUITY	CAMS	45%
1467	Bandhan Value Fund-Reg(IDCW Reinvt)	INF194K01367	EQUITY	CAMS	45%
1468	Bandhan Value Fund-Reg(IDCW)	INF194K01359	EQUITY	CAMS	45%
1469	Bank of India Arbitrage Fund(A-IDCW)-Direct Plan	INF761K01E12	EQUITY	Kfintech	45%
1470	Bank of India Arbitrage Fund(A-IDCW)-Direct Plan	INF761K01EJ0	EQUITY	Kfintech	45%
1471	Bank of India Arbitrage Fund(G)-Direct Plan	INF761K01ED3	EQUITY	Kfintech	45%
1472	Bank of India Arbitrage Fund(M-IDCW)-Direct Plan	INF761K01EE1	EQUITY	Kfintech	45%
1473	Bank of India Arbitrage Fund(M-IDCW)-Direct Plan	INF761K01EF8	EQUITY	Kfintech	45%
1474	Bank of India Arbitrage Fund(Q-IDCW)-Direct Plan	INF761K01EG6	EQUITY	Kfintech	45%
1475	Bank of India Arbitrage Fund(Q-IDCW)-Direct Plan	INF761K01EH4	EQUITY	Kfintech	45%
1476	Bank of India Arbitrage Fund-Reg(A-IDCW)	INF761K01EB7	EQUITY	Kfintech	45%
1477	Bank of India Arbitrage Fund-Reg(A-IDCW)	INF761K01EC5	EQUITY	Kfintech	45%
1478	Bank of India Arbitrage Fund-Reg(G)	INF761K01DW5	EQUITY	Kfintech	45%
1479	Bank of India Arbitrage Fund-Reg(M-IDCW)	INF761K01DX3	EQUITY	Kfintech	45%
1480	Bank of India Arbitrage Fund-Reg(M-IDCW)	INF761K01DY1	EQUITY	Kfintech	45%
1481	Bank of India Arbitrage Fund-Reg(Q-IDCW)	INF761K01DZ8	EQUITY	Kfintech	45%
1482	Bank of India Arbitrage Fund-Reg(Q-IDCW)	INF761K01EA9	EQUITY	Kfintech	45%
1483	Bank of India Balanced Advantage Fund(G)-Direct Plan	INF761K01B06	EQUITY	Kfintech	45%
1484	Bank of India Balanced Advantage Fund(IDCW)-Direct Plan	INF761K01BM0	EQUITY	Kfintech	45%
1485	Bank of India Balanced Advantage Fund(IDCW)-Direct Plan	INF761K01BN8	EQUITY	Kfintech	45%
1486	Bank of India Balanced Advantage Fund-Reg(G)	INF761K01BR9	EQUITY	Kfintech	45%
1487	Bank of India Balanced Advantage Fund-Reg(IDCW)	INF761K01BP3	EQUITY	Kfintech	45%
1488	Bank of India Balanced Advantage Fund-Reg(IDCW)	INF761K01BQ1	EQUITY	Kfintech	45%
1489	Bank of India Business Cycle Fund(G)-Direct Plan	INF761K01GF3	EQUITY	Kfintech	45%
1490	Bank of India Business Cycle Fund(IDCW)-Direct Plan	INF761K01GG1	EQUITY	Kfintech	45%
1491	Bank of India Business Cycle Fund(IDCW)-Direct Plan	INF761K01GH9	EQUITY	Kfintech	45%
1492	Bank of India Business Cycle Fund-Reg(G)	INF761K01GC0	EQUITY	Kfintech	45%
1493	Bank of India Business Cycle Fund-Reg(IDCW)	INF761K01GD8	EQUITY	Kfintech	45%
1494	Bank of India Business Cycle Fund-Reg(IDCW)	INF761K01GE6	EQUITY	Kfintech	45%
1495	Bank of India Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF761K01793	DEBT	Kfintech	80%
1496	Bank of India Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF761K01801	DEBT	Kfintech	80%
1497	Bank of India Conservative Hybrid Fund(G)-Direct Plan	INF761K01819	DEBT	Kfintech	80%
1498	Bank of India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF761K01827	DEBT	Kfintech	80%
1499	Bank of India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF761K01835	DEBT	Kfintech	80%
1500	Bank of India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF761K01843	DEBT	Kfintech	80%
1501	Bank of India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF761K01850	DEBT	Kfintech	80%
1502	Bank of India Conservative Hybrid Fund-Reg(A-IDCW)	INF761K01447	DEBT	Kfintech	80%
1503	Bank of India Conservative Hybrid Fund-Reg(A-IDCW)	INF761K01454	DEBT	Kfintech	80%
1504	Bank of India Conservative Hybrid Fund-Reg(G)	INF761K01462	DEBT	Kfintech	80%
1505	Bank of India Conservative Hybrid Fund-Reg(M-IDCW)	INF761K01470	DEBT	Kfintech	80%
1506	Bank of India Conservative Hybrid Fund-Reg(M-IDCW)	INF761K01488	DEBT	Kfintech	80%
1507	Bank of India Conservative Hybrid Fund-Reg(Q-IDCW)	INF761K01496	DEBT	Kfintech	80%
1508	Bank of India Conservative Hybrid Fund-Reg(Q-IDCW)	INF761K01504	DEBT	Kfintech	80%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
1509	Bank of India Consumption Fund(G)-Direct Plan	INF761K01G17	EQUITY	Kfintech	45%
1510	Bank of India Consumption Fund(IDCW)-Direct Plan	INF761K01GJ5	EQUITY	Kfintech	45%
1511	Bank of India Consumption Fund(IDCW)-Direct Plan	INF761K01GK3	EQUITY	Kfintech	45%
1512	Bank of India Consumption Fund-Reg(G)	INF761K01GL1	EQUITY	Kfintech	45%
1513	Bank of India Consumption Fund-Reg(IDCW)	INF761K01GM9	EQUITY	Kfintech	45%
1514	Bank of India Consumption Fund-Reg(IDCW)	INF761K01GN7	EQUITY	Kfintech	45%
1515	Bank of India ELSS Tax Saver(G)-Direct Plan	INF761K01884	EQUITY	Kfintech	45%
1516	Bank of India ELSS Tax Saver(IDCW)-Direct Plan	INF761K01876	EQUITY	Kfintech	45%
1517	Bank of India ELSS Tax Saver-Reg(G)	INF761K01181	EQUITY	Kfintech	45%
1518	Bank of India ELSS Tax Saver-Reg(IDCW)	INF761K01165	EQUITY	Kfintech	45%
1519	Bank of India Flexi Cap Fund(G)-Direct Plan	INF761K01FF5	EQUITY	Kfintech	45%
1520	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FE8	EQUITY	Kfintech	45%
1521	Bank of India Flexi Cap Fund(IDCW)-Direct Plan	INF761K01FG3	EQUITY	Kfintech	45%
1522	Bank of India Flexi Cap Fund-Reg(G)	INF761K01FI9	EQUITY	Kfintech	45%
1523	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FH1	EQUITY	Kfintech	45%
1524	Bank of India Flexi Cap Fund-Reg(IDCW)	INF761K01FJ7	EQUITY	Kfintech	45%
1525	Bank of India Large & Mid Cap Fund(G)-Direct Plan	INF761K01652	EQUITY	Kfintech	45%
1526	Bank of India Large & Mid Cap Fund(IDCW)-Direct Plan	INF761K01637	EQUITY	Kfintech	45%
1527	Bank of India Large & Mid Cap Fund(IDCW)-Direct Plan	INF761K01645	EQUITY	Kfintech	45%
1528	Bank of India Large & Mid Cap Fund(Q-IDCW)-Direct Plan	INF761K01660	EQUITY	Kfintech	45%
1529	Bank of India Large & Mid Cap Fund(Q-IDCW)-Direct Plan	INF761K01678	EQUITY	Kfintech	45%
1530	Bank of India Large & Mid Cap Fund-Reg(G)	INF761K01108	EQUITY	Kfintech	45%
1531	Bank of India Large & Mid Cap Fund-Reg(IDCW)	INF761K01082	EQUITY	Kfintech	45%
1532	Bank of India Large & Mid Cap Fund-Reg(IDCW)	INF761K01090	EQUITY	Kfintech	45%
1533	Bank of India Large & Mid Cap Fund-Reg(Q-IDCW)	INF761K01116	EQUITY	Kfintech	45%
1534	Bank of India Large & Mid Cap Fund-Reg(Q-IDCW)	INF761K01124	EQUITY	Kfintech	45%
1535	Bank of India Large Cap Fund(G)-Direct Plan	INF761K01FL3	EQUITY	Kfintech	45%
1536	Bank of India Large Cap Fund(IDCW)-Direct Plan	INF761K01FK5	EQUITY	Kfintech	45%
1537	Bank of India Large Cap Fund(IDCW)-Direct Plan	INF761K01FM1	EQUITY	Kfintech	45%
1538	Bank of India Large Cap Fund-Reg(G)	INF761K01FO7	EQUITY	Kfintech	45%
1539	Bank of India Large Cap Fund-Reg(IDCW)	INF761K01FN9	EQUITY	Kfintech	45%
1540	Bank of India Large Cap Fund-Reg(IDCW)	INF761K01FP4	EQUITY	Kfintech	45%
1541	Bank of India Liquid Fund(DD-IDCW)-Direct Plan	INF761K01CL0	DEBT	Kfintech	80%
1542	Bank of India Liquid Fund(G)-Direct Plan	INF761K01785	DEBT	Kfintech	80%
1543	Bank of India Liquid Fund(W-IDCW)-Direct Plan	INF761K01CM8	DEBT	Kfintech	80%
1544	Bank of India Liquid Fund-Reg(DD-IDCW)	INF761K01CO4	DEBT	Kfintech	80%
1545	Bank of India Liquid Fund-Reg(G)	INF761K01306	DEBT	Kfintech	80%
1546	Bank of India Liquid Fund-Reg(W-IDCW)	INF761K01CP1	DEBT	Kfintech	80%
1547	Bank of India Mfg & Infra Fund(G)-Direct Plan	INF761K01702	EQUITY	Kfintech	45%
1548	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01686	EQUITY	Kfintech	45%
1549	Bank of India Mfg & Infra Fund(IDCW)-Direct Plan	INF761K01694	EQUITY	Kfintech	45%
1550	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01710	EQUITY	Kfintech	45%
1551	Bank of India Mfg & Infra Fund(Q-IDCW)-Direct Plan	INF761K01728	EQUITY	Kfintech	45%
1552	Bank of India Mfg & Infra Fund-Reg(G)	INF761K01199	EQUITY	Kfintech	45%
1553	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01207	EQUITY	Kfintech	45%
1554	Bank of India Mfg & Infra Fund-Reg(IDCW)	INF761K01215	EQUITY	Kfintech	45%
1555	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01223	EQUITY	Kfintech	45%
1556	Bank of India Mfg & Infra Fund-Reg(Q-IDCW)	INF761K01231	EQUITY	Kfintech	45%
1557	Bank of India Mid & Small Cap Equity & Debt Fund(G)-Direct Plan	INF761K01DM6	EQUITY	Kfintech	45%
1558	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DN4	EQUITY	Kfintech	45%
1559	Bank of India Mid & Small Cap Equity & Debt Fund(IDCW)-Direct Plan	INF761K01DO2	EQUITY	Kfintech	45%
1560	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(G)	INF761K01DP9	EQUITY	Kfintech	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
1561	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DQ7	EQUITY	Kfintech	45%
1562	Bank of India Mid & Small Cap Equity & Debt Fund-Reg(IDCW)	INF761K01DR5	EQUITY	Kfintech	45%
1563	Bank of India Mid Cap Fund(G)-Direct Plan	INF761K01GY4	EQUITY	Kfintech	45%
1564	Bank of India Mid Cap Fund(IDCW)-Direct Plan	INF761K01GZ1	EQUITY	Kfintech	45%
1565	Bank of India Mid Cap Fund(IDCW)-Direct Plan	INF761K01HA2	EQUITY	Kfintech	45%
1566	Bank of India Mid Cap Fund-Reg(G)	INF761K01HB0	EQUITY	Kfintech	45%
1567	Bank of India Mid Cap Fund-Reg(IDCW)	INF761K01HC8	EQUITY	Kfintech	45%
1568	Bank of India Mid Cap Fund-Reg(IDCW)	INF761K01HD6	EQUITY	Kfintech	45%
1569	Bank of India Money Market Fund(DD-IDCW)-Direct Plan	INF761K01GP2	DEBT	Kfintech	80%
1570	Bank of India Money Market Fund(G)-Direct Plan	INF761K01GO5	DEBT	Kfintech	80%
1571	Bank of India Money Market Fund(M-IDCW)-Direct Plan	INF761K01GR8	DEBT	Kfintech	80%
1572	Bank of India Money Market Fund(M-IDCW)-Direct Plan	INF761K01GX6	DEBT	Kfintech	80%
1573	Bank of India Money Market Fund-Reg(DD-IDCW)	INF761K01GT4	DEBT	Kfintech	80%
1574	Bank of India Money Market Fund-Reg(G)	INF761K01GS6	DEBT	Kfintech	80%
1575	Bank of India Money Market Fund-Reg(M-IDCW)	INF761K01GV0	DEBT	Kfintech	80%
1576	Bank of India Money Market Fund-Reg(M-IDCW)	INF761K01GW8	DEBT	Kfintech	80%
1577	Bank of India Money Market Fund-Reg(W-IDCW)	INF761K01GU2	DEBT	Kfintech	80%
1578	Bank of India Multi Cap Fund(G)-Direct Plan	INF761K01FR0	EQUITY	Kfintech	45%
1579	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FQ2	EQUITY	Kfintech	45%
1580	Bank of India Multi Cap Fund(IDCW)-Direct Plan	INF761K01FS8	EQUITY	Kfintech	45%
1581	Bank of India Multi Cap Fund-Reg(G)	INF761K01FU4	EQUITY	Kfintech	45%
1582	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FT6	EQUITY	Kfintech	45%
1583	Bank of India Multi Cap Fund-Reg(IDCW)	INF761K01FV2	EQUITY	Kfintech	45%
1584	Bank of India Overnight Fund(DD-IDCW)-Direct Plan	INF761K01EV5	DEBT	Kfintech	80%
1585	Bank of India Overnight Fund(G)-Direct Plan	INF761K01EU7	DEBT	Kfintech	80%
1586	Bank of India Overnight Fund(M-IDCW)-Direct Plan	INF761K01EX1	DEBT	Kfintech	80%
1587	Bank of India Overnight Fund(M-IDCW)-Direct Plan	INF761K01EY9	DEBT	Kfintech	80%
1588	Bank of India Overnight Fund-Reg(DD-IDCW)	INF761K01FA6	DEBT	Kfintech	80%
1589	Bank of India Overnight Fund-Reg(G)	INF761K01EZ6	DEBT	Kfintech	80%
1590	Bank of India Overnight Fund-Reg(M-IDCW)	INF761K01FC2	DEBT	Kfintech	80%
1591	Bank of India Overnight Fund-Reg(M-IDCW)	INF761K01FD0	DEBT	Kfintech	80%
1592	Bank of India Short Term Income Fund(G)-Direct Plan	INF761K01736	DEBT	Kfintech	80%
1593	Bank of India Short Term Income Fund(M-IDCW)-Direct Plan	INF761K01744	DEBT	Kfintech	80%
1594	Bank of India Short Term Income Fund(M-IDCW)-Direct Plan	INF761K01751	DEBT	Kfintech	80%
1595	Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan	INF761K01769	DEBT	Kfintech	80%
1596	Bank of India Short Term Income Fund(Q-IDCW)-Direct Plan	INF761K01777	DEBT	Kfintech	80%
1597	Bank of India Short Term Income Fund-Reg(G)	INF761K01579	DEBT	Kfintech	80%
1598	Bank of India Short Term Income Fund-Reg(M-IDCW)	INF761K01587	DEBT	Kfintech	80%
1599	Bank of India Short Term Income Fund-Reg(M-IDCW)	INF761K01595	DEBT	Kfintech	80%
1600	Bank of India Short Term Income Fund-Reg(Q-IDCW)	INF761K01603	DEBT	Kfintech	80%
1601	Bank of India Short Term Income Fund-Reg(Q-IDCW)	INF761K01611	DEBT	Kfintech	80%
1602	Bank of India Small Cap Fund(G)-Direct Plan	INF761K01EP7	EQUITY	Kfintech	45%
1603	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01E00	EQUITY	Kfintech	45%
1604	Bank of India Small Cap Fund(IDCW)-Direct Plan	INF761K01ES1	EQUITY	Kfintech	45%
1605	Bank of India Small Cap Fund-Reg(G)	INF761K01ER3	EQUITY	Kfintech	45%
1606	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01EQ5	EQUITY	Kfintech	45%
1607	Bank of India Small Cap Fund-Reg(IDCW)	INF761K01ET9	EQUITY	Kfintech	45%
1608	Bank of India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF761K01CT3	DEBT	Kfintech	80%
1609	Bank of India Ultra Short Duration Fund(G)-Direct Plan	INF761K01892	DEBT	Kfintech	80%
1610	Bank of India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF761K01CU1	DEBT	Kfintech	80%
1611	Bank of India Ultra Short Duration Fund-Reg(DD-IDCW)	INF761K01CW7	DEBT	Kfintech	80%
1612	Bank of India Ultra Short Duration Fund-Reg(G)	INF761K01298	DEBT	Kfintech	80%

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1613	Bank of India Ultra Short Duration Fund-Reg(W-IDCW)	INF761K01CX5	DEBT	Kfintech	80%
1614	Baroda BNP Paribas Aggressive Hybrid Fund(G)-Direct Plan	INF251K01OZ7	EQUITY	Kfintech	45%
1615	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PA7	EQUITY	Kfintech	45%
1616	Baroda BNP Paribas Aggressive Hybrid Fund(IDCW)-Direct Plan	INF251K01PB5	EQUITY	Kfintech	45%
1617	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(G)	INF251K01OW4	EQUITY	Kfintech	45%
1618	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OY0	EQUITY	Kfintech	45%
1619	Baroda BNP Paribas Aggressive Hybrid Fund-Reg(IDCW)	INF251K01OX2	EQUITY	Kfintech	45%
1620	Baroda BNP Paribas Arbitrage Fund(G)-Direct Plan	INF251K01OT0	EQUITY	Kfintech	45%
1621	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OU8	EQUITY	Kfintech	45%
1622	Baroda BNP Paribas Arbitrage Fund(IDCW)-Direct Plan	INF251K01OV6	EQUITY	Kfintech	45%
1623	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PE9	EQUITY	Kfintech	45%
1624	Baroda BNP Paribas Arbitrage Fund(M-IDCW)-Direct Plan	INF251K01PF6	EQUITY	Kfintech	45%
1625	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PI0	EQUITY	Kfintech	45%
1626	Baroda BNP Paribas Arbitrage Fund(Q-IDCW)-Direct Plan	INF251K01PJ8	EQUITY	Kfintech	45%
1627	Baroda BNP Paribas Arbitrage Fund-Reg(G)	INF251K01ON3	EQUITY	Kfintech	45%
1628	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OO1	EQUITY	Kfintech	45%
1629	Baroda BNP Paribas Arbitrage Fund-Reg(IDCW)	INF251K01OP8	EQUITY	Kfintech	45%
1630	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PC3	EQUITY	Kfintech	45%
1631	Baroda BNP Paribas Arbitrage Fund-Reg(M-IDCW)	INF251K01PD1	EQUITY	Kfintech	45%
1632	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PG4	EQUITY	Kfintech	45%
1633	Baroda BNP Paribas Arbitrage Fund-Reg(Q-IDCW)	INF251K01PH2	EQUITY	Kfintech	45%
1634	Baroda BNP Paribas Balanced Advantage Fund(G)-Direct Plan	INF955L01HF7	EQUITY	Kfintech	45%
1635	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HG5	EQUITY	Kfintech	45%
1636	Baroda BNP Paribas Balanced Advantage Fund(IDCW)-Direct Plan	INF955L01HH3	EQUITY	Kfintech	45%
1637	Baroda BNP Paribas Balanced Advantage Fund-Reg(G)	INF955L01HC4	EQUITY	Kfintech	45%
1638	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HD2	EQUITY	Kfintech	45%
1639	Baroda BNP Paribas Balanced Advantage Fund-Reg(IDCW)	INF955L01HE0	EQUITY	Kfintech	45%
1640	Baroda BNP Paribas Banking and Fin Serv Fund(G)-Direct Plan	INF955L01971	EQUITY	Kfintech	45%
1641	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01955	EQUITY	Kfintech	45%
1642	Baroda BNP Paribas Banking and Fin Serv Fund(IDCW)-Direct Plan	INF955L01963	EQUITY	Kfintech	45%
1643	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(G)	INF955L01856	EQUITY	Kfintech	45%
1644	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01831	EQUITY	Kfintech	45%
1645	Baroda BNP Paribas Banking and Fin Serv Fund-Reg(IDCW)	INF955L01849	EQUITY	Kfintech	45%
1646	Baroda BNP Paribas Banking and PSU Bond Fund(G)-Direct Plan	INF955L01KC8	DEBT	Kfintech	80%
1647	Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan	INF955L01KF1	DEBT	Kfintech	80%
1648	Baroda BNP Paribas Banking and PSU Bond Fund(M-IDCW)-Direct Plan	INF955L01KG9	DEBT	Kfintech	80%
1649	Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan	INF955L01KD6	DEBT	Kfintech	80%
1650	Baroda BNP Paribas Banking and PSU Bond Fund(Q-IDCW)-Direct Plan	INF955L01KE4	DEBT	Kfintech	80%
1651	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(G)	INF955L01JX6	DEBT	Kfintech	80%
1652	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW)	INF955L01KA2	DEBT	Kfintech	80%
1653	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(M-IDCW)	INF955L01KB0	DEBT	Kfintech	80%
1654	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW)	INF955L01JY4	DEBT	Kfintech	80%
1655	Baroda BNP Paribas Banking and PSU Bond Fund-Reg(Q-IDCW)	INF955L01JZ1	DEBT	Kfintech	80%
1656	Baroda BNP Paribas Business Conglomerates Fund(G)-Direct Plan	INF251K01VJ6	EQUITY	Kfintech	45%
1657	Baroda BNP Paribas Business Conglomerates Fund(IDCW)-Direct Plan	INF251K01VL2	EQUITY	Kfintech	45%
1658	Baroda BNP Paribas Business Conglomerates Fund(IDCW)-Direct Plan	INF251K01VK4	EQUITY	Kfintech	45%
1659	Baroda BNP Paribas Business Conglomerates Fund-Reg(G)	INF251K01VG2	EQUITY	Kfintech	45%
1660	Baroda BNP Paribas Business Conglomerates Fund-Reg(IDCW)	INF251K01VI8	EQUITY	Kfintech	45%
1661	Baroda BNP Paribas Business Conglomerates Fund-Reg(IDCW)	INF251K01VH0	EQUITY	Kfintech	45%
1662	Baroda BNP Paribas Business Cycle Fund(G)-Direct Plan	INF955L01KK1	EQUITY	Kfintech	45%
1663	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KL9	EQUITY	Kfintech	45%
1664	Baroda BNP Paribas Business Cycle Fund(IDCW)-Direct Plan	INF955L01KM7	EQUITY	Kfintech	45%

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1665	Baroda BNP Paribas Business Cycle Fund-Reg(G)	INF955L01KH7	EQUITY	Kfintech	45%
1666	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KI5	EQUITY	Kfintech	45%
1667	Baroda BNP Paribas Business Cycle Fund-Reg(IDCW)	INF955L01KJ3	EQUITY	Kfintech	45%
1668	Baroda BNP Paribas Conservative Hybrid Fund(G)-Direct Plan	INF251K01HR8	DEBT	Kfintech	80%
1669	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HS6	DEBT	Kfintech	80%
1670	Baroda BNP Paribas Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF251K01HT4	DEBT	Kfintech	80%
1671	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HU2	DEBT	Kfintech	80%
1672	Baroda BNP Paribas Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF251K01HV0	DEBT	Kfintech	80%
1673	Baroda BNP Paribas Conservative Hybrid Fund-Reg(G)	INF251K01845	DEBT	Kfintech	80%
1674	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01852	DEBT	Kfintech	80%
1675	Baroda BNP Paribas Conservative Hybrid Fund-Reg(M-IDCW)	INF251K01860	DEBT	Kfintech	80%
1676	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01878	DEBT	Kfintech	80%
1677	Baroda BNP Paribas Conservative Hybrid Fund-Reg(Q-IDCW)	INF251K01886	DEBT	Kfintech	80%
1678	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EU9	DEBT	Kfintech	80%
1679	Baroda BNP Paribas Corp Bond Fund(A-IDCW)	INF251K01EV7	DEBT	Kfintech	80%
1680	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GU4	DEBT	Kfintech	80%
1681	Baroda BNP Paribas Corp Bond Fund(A-IDCW)-Direct Plan	INF251K01GV2	DEBT	Kfintech	80%
1682	Baroda BNP Paribas Corp Bond Fund(G)	INF251K01EP9	DEBT	Kfintech	80%
1683	Baroda BNP Paribas Corp Bond Fund(G)-Direct Plan	INF251K01GP4	DEBT	Kfintech	80%
1684	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01EQ7	DEBT	Kfintech	80%
1685	Baroda BNP Paribas Corp Bond Fund(M-IDCW)	INF251K01ER5	DEBT	Kfintech	80%
1686	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GQ2	DEBT	Kfintech	80%
1687	Baroda BNP Paribas Corp Bond Fund(M-IDCW)-Direct Plan	INF251K01GR0	DEBT	Kfintech	80%
1688	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ES3	DEBT	Kfintech	80%
1689	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)	INF251K01ET1	DEBT	Kfintech	80%
1690	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GS8	DEBT	Kfintech	80%
1691	Baroda BNP Paribas Corp Bond Fund(Q-IDCW)-Direct Plan	INF251K01GT6	DEBT	Kfintech	80%
1692	Baroda BNP Paribas Dividend Yield Fund(G)-Direct Plan	INF251K01TV5	EQUITY	Kfintech	45%
1693	Baroda BNP Paribas Dividend Yield Fund(IDCW)-Direct Plan	INF251K01TW3	EQUITY	Kfintech	45%
1694	Baroda BNP Paribas Dividend Yield Fund(IDCW)-Direct Plan	INF251K01TX1	EQUITY	Kfintech	45%
1695	Baroda BNP Paribas Dividend Yield Fund-Reg(G)	INF251K01TS1	EQUITY	Kfintech	45%
1696	Baroda BNP Paribas Dividend Yield Fund-Reg(IDCW)	INF251K01TT9	EQUITY	Kfintech	45%
1697	Baroda BNP Paribas Dividend Yield Fund-Reg(IDCW)	INF251K01TU7	EQUITY	Kfintech	45%
1698	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)	INF251K01DX5	DEBT	Kfintech	80%
1699	Baroda BNP Paribas Dynamic Bond Fund(DD-IDCW)-Direct Plan	INF251K01GX8	DEBT	Kfintech	80%
1700	Baroda BNP Paribas Dynamic Bond Fund(G)	INF251K01DW7	DEBT	Kfintech	80%
1701	Baroda BNP Paribas Dynamic Bond Fund(G)-Direct Plan	INF251K01GW0	DEBT	Kfintech	80%
1702	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01ED5	DEBT	Kfintech	80%
1703	Baroda BNP Paribas Dynamic Bond Fund(H-IDCW)	INF251K01EE3	DEBT	Kfintech	80%
1704	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01DZ0	DEBT	Kfintech	80%
1705	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)	INF251K01EA1	DEBT	Kfintech	80%
1706	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01GZ3	DEBT	Kfintech	80%
1707	Baroda BNP Paribas Dynamic Bond Fund(M-IDCW)-Direct Plan	INF251K01HA4	DEBT	Kfintech	80%
1708	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EB9	DEBT	Kfintech	80%
1709	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)	INF251K01EC7	DEBT	Kfintech	80%
1710	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HB2	DEBT	Kfintech	80%
1711	Baroda BNP Paribas Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF251K01HC0	DEBT	Kfintech	80%
1712	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)	INF251K01DY3	DEBT	Kfintech	80%
1713	Baroda BNP Paribas Dynamic Bond Fund(W-IDCW)-Direct Plan	INF251K01GY6	DEBT	Kfintech	80%
1714	Baroda BNP Paribas ELSS Tax Saver Fund(G)-Direct Plan	INF251K01HF3	EQUITY	Kfintech	45%
1715	Baroda BNP Paribas ELSS Tax Saver Fund(IDCW)-Direct Plan	INF251K01HH9	EQUITY	Kfintech	45%
1716	Baroda BNP Paribas ELSS Tax Saver Fund-Reg(G)	INF251K01985	EQUITY	Kfintech	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
1717	Baroda BNP Paribas ELSS Tax Saver Fund-Reg(IDCW)	INF251K01AA9	EQUITY	Kfintech	45%
1718	Baroda BNP Paribas Energy Opportunities Fund(G)-Direct Plan	INF251K01UJ8	EQUITY	Kfintech	45%
1719	Baroda BNP Paribas Energy Opportunities Fund(IDCW)-Direct Plan	INF251K01UK6	EQUITY	Kfintech	45%
1720	Baroda BNP Paribas Energy Opportunities Fund(IDCW)-Direct Plan	INF251K01UL4	EQUITY	Kfintech	45%
1721	Baroda BNP Paribas Energy Opportunities Fund-Reg(G)	INF251K01UG4	EQUITY	Kfintech	45%
1722	Baroda BNP Paribas Energy Opportunities Fund-Reg(IDCW)	INF251K01UH2	EQUITY	Kfintech	45%
1723	Baroda BNP Paribas Energy Opportunities Fund-Reg(IDCW)	INF251K01UI0	EQUITY	Kfintech	45%
1724	Baroda BNP Paribas Equity Savings Fund(G)-Direct Plan	INF955L01IL3	EQUITY	Kfintech	45%
1725	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IM1	EQUITY	Kfintech	45%
1726	Baroda BNP Paribas Equity Savings Fund(IDCW)-Direct Plan	INF955L01IN9	EQUITY	Kfintech	45%
1727	Baroda BNP Paribas Equity Savings Fund-Reg(G)	INF955L01I19	EQUITY	Kfintech	45%
1728	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IJ7	EQUITY	Kfintech	45%
1729	Baroda BNP Paribas Equity Savings Fund-Reg(IDCW)	INF955L01IK5	EQUITY	Kfintech	45%
1730	Baroda BNP Paribas Flexi Cap Fund(G)-Direct Plan	INF251K01QZ2	EQUITY	Kfintech	45%
1731	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RA3	EQUITY	Kfintech	45%
1732	Baroda BNP Paribas Flexi Cap Fund(IDCW)-Direct Plan	INF251K01RB1	EQUITY	Kfintech	45%
1733	Baroda BNP Paribas Flexi Cap Fund-Reg(G)	INF251K01QW9	EQUITY	Kfintech	45%
1734	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QX7	EQUITY	Kfintech	45%
1735	Baroda BNP Paribas Flexi Cap Fund-Reg(IDCW)	INF251K01QY5	EQUITY	Kfintech	45%
1736	Baroda BNP Paribas Focused Fund(G)-Direct Plan	INF251K01PN0	EQUITY	Kfintech	45%
1737	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PO8	EQUITY	Kfintech	45%
1738	Baroda BNP Paribas Focused Fund(IDCW)-Direct Plan	INF251K01PP5	EQUITY	Kfintech	45%
1739	Baroda BNP Paribas Focused Fund-Reg(G)	INF251K01PK6	EQUITY	Kfintech	45%
1740	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PL4	EQUITY	Kfintech	45%
1741	Baroda BNP Paribas Focused Fund-Reg(IDCW)	INF251K01PM2	EQUITY	Kfintech	45%
1742	Baroda BNP Paribas Gilt Fund(G)-Direct Plan	INF955L01AD7	DEBT	Kfintech	80%
1743	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AB1	DEBT	Kfintech	80%
1744	Baroda BNP Paribas Gilt Fund(IDCW)-Direct Plan	INF955L01AC9	DEBT	Kfintech	80%
1745	Baroda BNP Paribas Gilt Fund-Reg(G)	INF955L01450	DEBT	Kfintech	80%
1746	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01435	DEBT	Kfintech	80%
1747	Baroda BNP Paribas Gilt Fund-Reg(IDCW)	INF955L01443	DEBT	Kfintech	80%
1748	Baroda BNP Paribas Health and Wellness Fund(G)-Direct Plan	INF251K01VA5	EQUITY	Kfintech	45%
1749	Baroda BNP Paribas Health and Wellness Fund(IDCW)-Direct Plan	INF251K01VB3	EQUITY	Kfintech	45%
1750	Baroda BNP Paribas Health and Wellness Fund(IDCW)-Direct Plan	INF251K01VC1	EQUITY	Kfintech	45%
1751	Baroda BNP Paribas Health and Wellness Fund-Reg(G)	INF251K01UY7	EQUITY	Kfintech	45%
1752	Baroda BNP Paribas Health and Wellness Fund-Reg(IDCW)	INF251K01UZ4	EQUITY	Kfintech	45%
1753	Baroda BNP Paribas Health and Wellness Fund-Reg(IDCW)	INF251K01VD9	EQUITY	Kfintech	45%
1754	Baroda BNP Paribas Income Plus Arbitrage Active FoF(G)-Direct Plan	INF251K01UT7	EQUITY	Kfintech	45%
1755	Baroda BNP Paribas Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	INF251K01UU5	EQUITY	Kfintech	45%
1756	Baroda BNP Paribas Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	INF251K01UV3	EQUITY	Kfintech	45%
1757	Baroda BNP Paribas Income Plus Arbitrage Active FoF-Reg(G)	INF251K01UR1	EQUITY	Kfintech	45%
1758	Baroda BNP Paribas Income Plus Arbitrage Active FoF-Reg(IDCW)	INF251K01US9	EQUITY	Kfintech	45%
1759	Baroda BNP Paribas Income Plus Arbitrage Active FoF-Reg(IDCW)	INF251K01UX9	EQUITY	Kfintech	45%
1760	Baroda BNP Paribas India Consumption Fund(G)-Direct Plan	INF251K01PT7	EQUITY	Kfintech	45%
1761	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PU5	EQUITY	Kfintech	45%
1762	Baroda BNP Paribas India Consumption Fund(IDCW)-Direct Plan	INF251K01PV3	EQUITY	Kfintech	45%
1763	Baroda BNP Paribas India Consumption Fund-Reg(G)	INF251K01PQ3	EQUITY	Kfintech	45%
1764	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PR1	EQUITY	Kfintech	45%
1765	Baroda BNP Paribas India Consumption Fund-Reg(IDCW)	INF251K01PS9	EQUITY	Kfintech	45%
1766	Baroda BNP Paribas Innovation Fund(G)-Direct Plan	INF251K01TE1	EQUITY	Kfintech	45%
1767	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TF8	EQUITY	Kfintech	45%
1768	Baroda BNP Paribas Innovation Fund(IDCW)-Direct Plan	INF251K01TG6	EQUITY	Kfintech	45%

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1769	Baroda BNP Paribas Innovation Fund-Reg(G)	INF251K01TB7	EQUITY	Kfintech	45%
1770	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TC5	EQUITY	Kfintech	45%
1771	Baroda BNP Paribas Innovation Fund-Reg(IDCW)	INF251K01TD3	EQUITY	Kfintech	45%
1772	Baroda BNP Paribas Large & Mid Cap Fund(G)-Direct Plan	INF955L01JU2	EQUITY	Kfintech	45%
1773	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JV0	EQUITY	Kfintech	45%
1774	Baroda BNP Paribas Large & Mid Cap Fund(IDCW)-Direct Plan	INF955L01JW8	EQUITY	Kfintech	45%
1775	Baroda BNP Paribas Large & Mid Cap Fund-Reg(G)	INF955L01JR8	EQUITY	Kfintech	45%
1776	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JS6	EQUITY	Kfintech	45%
1777	Baroda BNP Paribas Large & Mid Cap Fund-Reg(IDCW)	INF955L01JT4	EQUITY	Kfintech	45%
1778	Baroda BNP Paribas Large Cap Fund(G)-Direct Plan	INF251K01HN7	EQUITY	Kfintech	45%
1779	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HL1	EQUITY	Kfintech	45%
1780	Baroda BNP Paribas Large Cap Fund(IDCW)-Direct Plan	INF251K01HM9	EQUITY	Kfintech	45%
1781	Baroda BNP Paribas Large Cap Fund-Reg(G)	INF251K01894	EQUITY	Kfintech	45%
1782	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01902	EQUITY	Kfintech	45%
1783	Baroda BNP Paribas Large Cap Fund-Reg(IDCW)	INF251K01910	EQUITY	Kfintech	45%
1784	Baroda BNP Paribas Liquid Fund(DD-IDCW)	INF955L01476	DEBT	Kfintech	80%
1785	Baroda BNP Paribas Liquid Fund(DD-IDCW)-Direct Plan	INF955L01AK2	DEBT	Kfintech	80%
1786	Baroda BNP Paribas Liquid Fund(G)	INF955L01484	DEBT	Kfintech	80%
1787	Baroda BNP Paribas Liquid Fund(G)-Direct Plan	INF955L01AL0	DEBT	Kfintech	80%
1788	Baroda BNP Paribas Liquid Fund(W-IDCW)	INF955L01500	DEBT	Kfintech	80%
1789	Baroda BNP Paribas Liquid Fund(W-IDCW)-Direct Plan	INF955L01AM8	DEBT	Kfintech	80%
1790	Baroda BNP Paribas Low Duration Fund(DD-IDCW)	INF251K01DR7	DEBT	Kfintech	80%
1791	Baroda BNP Paribas Low Duration Fund(DD-IDCW)-Direct Plan	INF251K01GK5	DEBT	Kfintech	80%
1792	Baroda BNP Paribas Low Duration Fund(G)	INF251K01DQ9	DEBT	Kfintech	80%
1793	Baroda BNP Paribas Low Duration Fund(G)-Direct Plan	INF251K01GJ7	DEBT	Kfintech	80%
1794	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DU1	DEBT	Kfintech	80%
1795	Baroda BNP Paribas Low Duration Fund(M-IDCW)	INF251K01DV9	DEBT	Kfintech	80%
1796	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GN9	DEBT	Kfintech	80%
1797	Baroda BNP Paribas Low Duration Fund(M-IDCW)-Direct Plan	INF251K01GO7	DEBT	Kfintech	80%
1798	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DS5	DEBT	Kfintech	80%
1799	Baroda BNP Paribas Low Duration Fund(W-IDCW)	INF251K01DT3	DEBT	Kfintech	80%
1800	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GL3	DEBT	Kfintech	80%
1801	Baroda BNP Paribas Low Duration Fund(W-IDCW)-Direct Plan	INF251K01GM1	DEBT	Kfintech	80%
1802	Baroda BNP Paribas Manufacturing Fund(G)-Direct Plan	INF251K01TP7	EQUITY	Kfintech	45%
1803	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TQ5	EQUITY	Kfintech	45%
1804	Baroda BNP Paribas Manufacturing Fund(IDCW)-Direct Plan	INF251K01TR3	EQUITY	Kfintech	45%
1805	Baroda BNP Paribas Manufacturing Fund-Reg(G)	INF251K01TM4	EQUITY	Kfintech	45%
1806	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TN2	EQUITY	Kfintech	45%
1807	Baroda BNP Paribas Manufacturing Fund-Reg(IDCW)	INF251K01TO0	EQUITY	Kfintech	45%
1808	Baroda BNP Paribas Mid Cap Fund(G)-Direct Plan	INF251K01HQ0	EQUITY	Kfintech	45%
1809	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HO5	EQUITY	Kfintech	45%
1810	Baroda BNP Paribas Mid Cap Fund(IDCW)-Direct Plan	INF251K01HP2	EQUITY	Kfintech	45%
1811	Baroda BNP Paribas Mid Cap Fund-Reg(G)	INF251K01AW3	EQUITY	Kfintech	45%
1812	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AX1	EQUITY	Kfintech	45%
1813	Baroda BNP Paribas Mid Cap Fund-Reg(IDCW)	INF251K01AY9	EQUITY	Kfintech	45%
1814	Baroda BNP Paribas Money Market Fund(DD-IDCW)-Direct Plan	INF955L01IE8	DEBT	Kfintech	80%
1815	Baroda BNP Paribas Money Market Fund(G)-Direct Plan	INF955L01ID0	DEBT	Kfintech	80%
1816	Baroda BNP Paribas Money Market Fund(M-IDCW)-Direct Plan	INF955L01IG3	DEBT	Kfintech	80%
1817	Baroda BNP Paribas Money Market Fund(W-IDCW)-Direct Plan	INF955L01IF5	DEBT	Kfintech	80%
1818	Baroda BNP Paribas Money Market Fund-Reg(DD-IDCW)	INF955L01HZ5	DEBT	Kfintech	80%
1819	Baroda BNP Paribas Money Market Fund-Reg(G)	INF955L01HY8	DEBT	Kfintech	80%
1820	Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IB4	DEBT	Kfintech	80%

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1821	Baroda BNP Paribas Money Market Fund-Reg(M-IDCW)	INF955L01IC2	DEBT	Kfintech	80%
1822	Baroda BNP Paribas Money Market Fund-Reg(W-IDCW)	INF955L01IA6	DEBT	Kfintech	80%
1823	Baroda BNP Paribas Multi Asset Active FoF(G)-Direct Plan	INF251K01UO8	EQUITY	Kfintech	45%
1824	Baroda BNP Paribas Multi Asset Active FoF(IDCW)-Direct Plan	INF251K01UP5	EQUITY	Kfintech	45%
1825	Baroda BNP Paribas Multi Asset Active FoF(IDCW)-Direct Plan	INF251K01UQ3	EQUITY	Kfintech	45%
1826	Baroda BNP Paribas Multi Asset Active FoF-Reg(G)	INF251K01UM2	EQUITY	Kfintech	45%
1827	Baroda BNP Paribas Multi Asset Active FoF-Reg(IDCW)	INF251K01UN0	EQUITY	Kfintech	45%
1828	Baroda BNP Paribas Multi Asset Active FoF-Reg(IDCW)	INF251K01UW1	EQUITY	Kfintech	45%
1829	Baroda BNP Paribas Multi Asset Fund(G)-Direct Plan	INF251K01RF2	EQUITY	Kfintech	45%
1830	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RG0	EQUITY	Kfintech	45%
1831	Baroda BNP Paribas Multi Asset Fund(IDCW)-Direct Plan	INF251K01RH8	EQUITY	Kfintech	45%
1832	Baroda BNP Paribas Multi Asset Fund-Reg(G)	INF251K01RC9	EQUITY	Kfintech	45%
1833	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RD7	EQUITY	Kfintech	45%
1834	Baroda BNP Paribas Multi Asset Fund-Reg(IDCW)	INF251K01RE5	EQUITY	Kfintech	45%
1835	Baroda BNP Paribas Multi Cap Fund(G)-Direct Plan	INF955L01AG0	EQUITY	Kfintech	45%
1836	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AE5	EQUITY	Kfintech	45%
1837	Baroda BNP Paribas Multi Cap Fund(IDCW)-Direct Plan	INF955L01AF2	EQUITY	Kfintech	45%
1838	Baroda BNP Paribas Multi Cap Fund-Reg(G)	INF955L01674	EQUITY	Kfintech	45%
1839	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01658	EQUITY	Kfintech	45%
1840	Baroda BNP Paribas Multi Cap Fund-Reg(IDCW)	INF955L01666	EQUITY	Kfintech	45%
1841	Baroda BNP Paribas Nifty 50 Index Fund(G)-Direct Plan	INF251K01SY1	EQUITY	Kfintech	45%
1842	Baroda BNP Paribas Nifty 50 Index Fund(IDCW)-Direct Plan	INF251K01SZ8	EQUITY	Kfintech	45%
1843	Baroda BNP Paribas Nifty 50 Index Fund(IDCW)-Direct Plan	INF251K01TA9	EQUITY	Kfintech	45%
1844	Baroda BNP Paribas Nifty 50 Index Fund-Reg(G)	INF251K01SV7	EQUITY	Kfintech	45%
1845	Baroda BNP Paribas Nifty 50 Index Fund-Reg(IDCW)	INF251K01SW5	EQUITY	Kfintech	45%
1846	Baroda BNP Paribas Nifty 50 Index Fund-Reg(IDCW)	INF251K01SX3	EQUITY	Kfintech	45%
1847	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF251K01TY9	EQUITY	Kfintech	45%
1848	Baroda BNP Paribas Nifty200 Momentum 30 Index Fund-Reg(G)	INF251K01TZ6	EQUITY	Kfintech	45%
1849	Baroda BNP Paribas Overnight Fund(DD-IDCW)-Direct Plan	INF955L01HW2	DEBT	Kfintech	80%
1850	Baroda BNP Paribas Overnight Fund(G)-Direct Plan	INF955L01HV4	DEBT	Kfintech	80%
1851	Baroda BNP Paribas Overnight Fund(W-IDCW)-Direct Plan	INF955L01HX0	DEBT	Kfintech	80%
1852	Baroda BNP Paribas Overnight Fund-Reg(DD-IDCW)	INF955L01HT8	DEBT	Kfintech	80%
1853	Baroda BNP Paribas Overnight Fund-Reg(G)	INF955L01HS0	DEBT	Kfintech	80%
1854	Baroda BNP Paribas Overnight Fund-Reg(W-IDCW)	INF955L01HU6	DEBT	Kfintech	80%
1855	Baroda BNP Paribas Short Duration Fund(G)-Direct Plan	INF955L01BD5	DEBT	Kfintech	80%
1856	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BB9	DEBT	Kfintech	80%
1857	Baroda BNP Paribas Short Duration Fund(M-IDCW)-Direct Plan	INF955L01BC7	DEBT	Kfintech	80%
1858	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GU8	DEBT	Kfintech	80%
1859	Baroda BNP Paribas Short Duration Fund(Q-IDCW)-Direct Plan	INF955L01GV6	DEBT	Kfintech	80%
1860	Baroda BNP Paribas Short Duration Fund-Reg(G)	INF955L01153	DEBT	Kfintech	80%
1861	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01138	DEBT	Kfintech	80%
1862	Baroda BNP Paribas Short Duration Fund-Reg(M-IDCW)	INF955L01146	DEBT	Kfintech	80%
1863	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GS2	DEBT	Kfintech	80%
1864	Baroda BNP Paribas Short Duration Fund-Reg(Q-IDCW)	INF955L01GT0	DEBT	Kfintech	80%
1865	Baroda BNP Paribas Small Cap Fund(G)-Direct Plan	INF251K01SR5	EQUITY	Kfintech	45%
1866	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01SS3	EQUITY	Kfintech	45%
1867	Baroda BNP Paribas Small Cap Fund(IDCW)-Direct Plan	INF251K01ST1	EQUITY	Kfintech	45%
1868	Baroda BNP Paribas Small Cap Fund-Reg(G)	INF251K01SO2	EQUITY	Kfintech	45%
1869	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SP9	EQUITY	Kfintech	45%
1870	Baroda BNP Paribas Small Cap Fund-Reg(IDCW)	INF251K01SQ7	EQUITY	Kfintech	45%
1871	Baroda BNP Paribas Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF955L01GZ7	DEBT	Kfintech	80%
1872	Baroda BNP Paribas Ultra Short Duration Fund(G)-Direct Plan	INF955L01HA8	DEBT	Kfintech	80%

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1873	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF251K01SM6	DEBT	Kfintech	80%
1874	Baroda BNP Paribas Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF955L01HB6	DEBT	Kfintech	80%
1875	Baroda BNP Paribas Ultra Short Duration Fund-Reg(DD-IDCW)	INF955L01GW4	DEBT	Kfintech	80%
1876	Baroda BNP Paribas Ultra Short Duration Fund-Reg(G)	INF955L01GX2	DEBT	Kfintech	80%
1877	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF251K01SN4	DEBT	Kfintech	80%
1878	Baroda BNP Paribas Ultra Short Duration Fund-Reg(W-IDCW)	INF955L01GY0	DEBT	Kfintech	80%
1879	Baroda BNP Paribas Value Fund(G)-Direct Plan	INF251K01SD5	EQUITY	Kfintech	45%
1880	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SE3	EQUITY	Kfintech	45%
1881	Baroda BNP Paribas Value Fund(IDCW)-Direct Plan	INF251K01SF0	EQUITY	Kfintech	45%
1882	Baroda BNP Paribas Value Fund-Reg(G)	INF251K01SA1	EQUITY	Kfintech	45%
1883	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SB9	EQUITY	Kfintech	45%
1884	Baroda BNP Paribas Value Fund-Reg(IDCW)	INF251K01SC7	EQUITY	Kfintech	45%
1885	Canara Rob Balanced Advantage Fund(G)-Direct Plan	INF760K01LD0	EQUITY	Kfintech	45%
1886	Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	INF760K01LF5	EQUITY	Kfintech	45%
1887	Canara Rob Balanced Advantage Fund(IDCW)-Direct Plan	INF760K01LE8	EQUITY	Kfintech	45%
1888	Canara Rob Balanced Advantage Fund-Reg(G)	INF760K01LA6	EQUITY	Kfintech	45%
1889	Canara Rob Balanced Advantage Fund-Reg(IDCW)	INF760K01LB4	EQUITY	Kfintech	45%
1890	Canara Rob Balanced Advantage Fund-Reg(IDCW)	INF760K01LC2	EQUITY	Kfintech	45%
1891	Canara Rob Banking and PSU Debt Fund(G)-Direct Plan	INF760K01KC4	DEBT	Kfintech	80%
1892	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KD2	DEBT	Kfintech	80%
1893	Canara Rob Banking and PSU Debt Fund(IDCW)-Direct Plan	INF760K01KE0	DEBT	Kfintech	80%
1894	Canara Rob Banking and PSU Debt Fund-Reg(G)	INF760K01KF7	DEBT	Kfintech	80%
1895	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KG5	DEBT	Kfintech	80%
1896	Canara Rob Banking and PSU Debt Fund-Reg(IDCW)	INF760K01KH3	DEBT	Kfintech	80%
1897	Canara Rob Conservative Hybrid Fund(G)-Direct Plan	INF760K01GB4	DEBT	Kfintech	80%
1898	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01FZ5	DEBT	Kfintech	80%
1899	Canara Rob Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF760K01GA6	DEBT	Kfintech	80%
1900	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GC2	DEBT	Kfintech	80%
1901	Canara Rob Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF760K01GD0	DEBT	Kfintech	80%
1902	Canara Rob Conservative Hybrid Fund-Reg(G)	INF760K01282	DEBT	Kfintech	80%
1903	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01308	DEBT	Kfintech	80%
1904	Canara Rob Conservative Hybrid Fund-Reg(M-IDCW)	INF760K01316	DEBT	Kfintech	80%
1905	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AP7	DEBT	Kfintech	80%
1906	Canara Rob Conservative Hybrid Fund-Reg(Q-IDCW)	INF760K01AQ5	DEBT	Kfintech	80%
1907	Canara Rob Consumer Trends Fund(G)-Direct Plan	INF760K01DU1	EQUITY	Kfintech	45%
1908	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DS5	EQUITY	Kfintech	45%
1909	Canara Rob Consumer Trends Fund(IDCW)-Direct Plan	INF760K01DT3	EQUITY	Kfintech	45%
1910	Canara Rob Consumer Trends Fund-Reg(G)	INF760K01241	EQUITY	Kfintech	45%
1911	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01225	EQUITY	Kfintech	45%
1912	Canara Rob Consumer Trends Fund-Reg(IDCW)	INF760K01233	EQUITY	Kfintech	45%
1913	Canara Rob Corp Bond Fund(G)-Direct Plan	INF760K01HB2	DEBT	Kfintech	80%
1914	Canara Rob Corp Bond Fund(IDCW)-Direct Plan	INF760K01HC0	DEBT	Kfintech	80%
1915	Canara Rob Corp Bond Fund(IDCW)-Direct Plan	INF760K01HD8	DEBT	Kfintech	80%
1916	Canara Rob Corp Bond Fund-Reg(G)	INF760K01GY6	DEBT	Kfintech	80%
1917	Canara Rob Corp Bond Fund-Reg(IDCW)	INF760K01GZ3	DEBT	Kfintech	80%
1918	Canara Rob Corp Bond Fund-Reg(IDCW)	INF760K01HA4	DEBT	Kfintech	80%
1919	Canara Rob Dynamic Bond Fund(G)-Direct Plan	INF760K01EC7	DEBT	Kfintech	80%
1920	Canara Rob Dynamic Bond Fund(IDCW)-Direct Plan	INF760K01EB9	DEBT	Kfintech	80%
1921	Canara Rob Dynamic Bond Fund(IDCW)-Direct Plan	INF760K01EA1	DEBT	Kfintech	80%
1922	Canara Rob Dynamic Bond Fund-Reg(G)	INF760K01449	DEBT	Kfintech	80%
1923	Canara Rob Dynamic Bond Fund-Reg(IDCW)	INF760K01423	DEBT	Kfintech	80%
1924	Canara Rob Dynamic Bond Fund-Reg(IDCW)	INF760K01431	DEBT	Kfintech	80%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
1925	Canara Rob ELSS Tax Saver(G)-Direct Plan	INF760K01EL8	EQUITY	Kfintech	45%
1926	Canara Rob ELSS Tax Saver(IDCW)-Direct Plan	INF760K01EJ2	EQUITY	Kfintech	45%
1927	Canara Rob ELSS Tax Saver-Reg(G)	INF760K01100	EQUITY	Kfintech	45%
1928	Canara Rob ELSS Tax Saver-Reg(IDCW)	INF760K01084	EQUITY	Kfintech	45%
1929	Canara Rob Equity Hybrid Fund(G)-Direct Plan	INF760K01EZ8	EQUITY	Kfintech	45%
1930	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EX3	EQUITY	Kfintech	45%
1931	Canara Rob Equity Hybrid Fund(M-IDCW)-Direct Plan	INF760K01EY1	EQUITY	Kfintech	45%
1932	Canara Rob Equity Hybrid Fund-Reg(G)	INF760K01050	EQUITY	Kfintech	45%
1933	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01068	EQUITY	Kfintech	45%
1934	Canara Rob Equity Hybrid Fund-Reg(M-IDCW)	INF760K01076	EQUITY	Kfintech	45%
1935	Canara Rob Flexi Cap Fund(G)-Direct Plan	INF760K01EF0	EQUITY	Kfintech	45%
1936	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01ED5	EQUITY	Kfintech	45%
1937	Canara Rob Flexi Cap Fund(IDCW)-Direct Plan	INF760K01EE3	EQUITY	Kfintech	45%
1938	Canara Rob Flexi Cap Fund-Reg(G)	INF760K01019	EQUITY	Kfintech	45%
1939	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01027	EQUITY	Kfintech	45%
1940	Canara Rob Flexi Cap Fund-Reg(IDCW)	INF760K01035	EQUITY	Kfintech	45%
1941	Canara Rob Focused Fund(G)-Direct Plan	INF760K01JQ6	EQUITY	Kfintech	45%
1942	Canara Rob Focused Fund(IDCW)-Direct Plan	INF760K01JR4	EQUITY	Kfintech	45%
1943	Canara Rob Focused Fund(IDCW)-Direct Plan	INF760K01JS2	EQUITY	Kfintech	45%
1944	Canara Rob Focused Fund-Reg(G)	INF760K01JT0	EQUITY	Kfintech	45%
1945	Canara Rob Focused Fund-Reg(IDCW)	INF760K01JU8	EQUITY	Kfintech	45%
1946	Canara Rob Focused Fund-Reg(IDCW)	INF760K01JV6	EQUITY	Kfintech	45%
1947	Canara Rob Gilt Fund(G)-Direct Plan	INF760K01FC4	DEBT	Kfintech	80%
1948	Canara Rob Gilt Fund(IDCW)-Direct Plan	INF760K01FA8	DEBT	Kfintech	80%
1949	Canara Rob Gilt Fund(IDCW)-Direct Plan	INF760K01FB6	DEBT	Kfintech	80%
1950	Canara Rob Gilt Fund-Reg(G)	INF760K01AE1	DEBT	Kfintech	80%
1951	Canara Rob Gilt Fund-Reg(IDCW)	INF760K01AB7	DEBT	Kfintech	80%
1952	Canara Rob Gilt Fund-Reg(IDCW)	INF760K01AC5	DEBT	Kfintech	80%
1953	Canara Rob Income Fund(G)-Direct Plan	INF760K01FI1	DEBT	Kfintech	80%
1954	Canara Rob Income Fund(Q-IDCW)-Direct Plan	INF760K01FG5	DEBT	Kfintech	80%
1955	Canara Rob Income Fund(Q-IDCW)-Direct Plan	INF760K01FH3	DEBT	Kfintech	80%
1956	Canara Rob Income Fund-Reg(G)	INF760K01324	DEBT	Kfintech	80%
1957	Canara Rob Income Fund-Reg(Q-IDCW)	INF760K01340	DEBT	Kfintech	80%
1958	Canara Rob Income Fund-Reg(Q-IDCW)	INF760K01357	DEBT	Kfintech	80%
1959	Canara Rob Infrastructure Fund(G)-Direct Plan	INF760K01FO9	EQUITY	Kfintech	45%
1960	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FN1	EQUITY	Kfintech	45%
1961	Canara Rob Infrastructure Fund(IDCW)-Direct Plan	INF760K01FM3	EQUITY	Kfintech	45%
1962	Canara Rob Infrastructure Fund-Reg(G)	INF760K01274	EQUITY	Kfintech	45%
1963	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01258	EQUITY	Kfintech	45%
1964	Canara Rob Infrastructure Fund-Reg(IDCW)	INF760K01266	EQUITY	Kfintech	45%
1965	Canara Rob Large and Mid Cap Fund(G)-Direct Plan	INF760K01EI4	EQUITY	Kfintech	45%
1966	Canara Rob Large and Mid Cap Fund(IDCW)-Direct Plan	INF760K01EG8	EQUITY	Kfintech	45%
1967	Canara Rob Large and Mid Cap Fund(IDCW)-Direct Plan	INF760K01EH6	EQUITY	Kfintech	45%
1968	Canara Rob Large and Mid Cap Fund-Auto Repurchase(G)	INF760K01142	EQUITY	Kfintech	45%
1969	Canara Rob Large and Mid Cap Fund-Reg(G)	INF760K01167	EQUITY	Kfintech	45%
1970	Canara Rob Large and Mid Cap Fund-Reg(IDCW)	INF760K01175	EQUITY	Kfintech	45%
1971	Canara Rob Large and Mid Cap Fund-Reg(IDCW)	INF760K01183	EQUITY	Kfintech	45%
1972	Canara Rob Large Cap Fund(G)-Direct Plan	INF760K01FR2	EQUITY	Kfintech	45%
1973	Canara Rob Large Cap Fund(IDCW)-Direct Plan	INF760K01FP6	EQUITY	Kfintech	45%
1974	Canara Rob Large Cap Fund(IDCW)-Direct Plan	INF760K01FQ4	EQUITY	Kfintech	45%
1975	Canara Rob Large Cap Fund-Reg(G)	INF760K01AR3	EQUITY	Kfintech	45%
1976	Canara Rob Large Cap Fund-Reg(IDCW)	INF760K01AS1	EQUITY	Kfintech	45%

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1977	Canara Rob Large Cap Fund-Reg(IDCW)	INF760K01AT9	EQUITY	Kfintech	45%
1978	Canara Rob Liquid Fund(DD-IDCW)-Direct Plan	INF760K01FS0	DEBT	Kfintech	80%
1979	Canara Rob Liquid Fund(G)-Direct Plan	INF760K01FU6	DEBT	Kfintech	80%
1980	Canara Rob Liquid Fund(IDCW)-Direct Plan	INF760K01FT8	DEBT	Kfintech	80%
1981	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FV4	DEBT	Kfintech	80%
1982	Canara Rob Liquid Fund(M-IDCW)-Direct Plan	INF760K01FW2	DEBT	Kfintech	80%
1983	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FX0	DEBT	Kfintech	80%
1984	Canara Rob Liquid Fund(W-IDCW)-Direct Plan	INF760K01FY8	DEBT	Kfintech	80%
1985	Canara Rob Liquid Fund-Reg(DD-IDCW)	INF760K01CU3	DEBT	Kfintech	80%
1986	Canara Rob Liquid Fund-Reg(G)	INF760K01CW9	DEBT	Kfintech	80%
1987	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CX7	DEBT	Kfintech	80%
1988	Canara Rob Liquid Fund-Reg(M-IDCW)	INF760K01CY5	DEBT	Kfintech	80%
1989	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01BZ4	DEBT	Kfintech	80%
1990	Canara Rob Liquid Fund-Reg(W-IDCW)	INF760K01CZ2	DEBT	Kfintech	80%
1991	Canara Rob Manufacturing Fund(G)-Direct Plan	INF760K01KZ5	EQUITY	Kfintech	45%
1992	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KX0	EQUITY	Kfintech	45%
1993	Canara Rob Manufacturing Fund(IDCW)-Direct Plan	INF760K01KY8	EQUITY	Kfintech	45%
1994	Canara Rob Manufacturing Fund-Reg(G)	INF760K01KU6	EQUITY	Kfintech	45%
1995	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KV4	EQUITY	Kfintech	45%
1996	Canara Rob Manufacturing Fund-Reg(IDCW)	INF760K01KW2	EQUITY	Kfintech	45%
1997	Canara Rob Mid Cap Fund(G)-Direct Plan	INF760K01KI1	EQUITY	Kfintech	45%
1998	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KJ9	EQUITY	Kfintech	45%
1999	Canara Rob Mid Cap Fund(IDCW)-Direct Plan	INF760K01KK7	EQUITY	Kfintech	45%
2000	Canara Rob Mid Cap Fund-Reg(G)	INF760K01KL5	EQUITY	Kfintech	45%
2001	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KM3	EQUITY	Kfintech	45%
2002	Canara Rob Mid Cap Fund-Reg(IDCW)	INF760K01KN1	EQUITY	Kfintech	45%
2003	Canara Rob Multi Asset Allocation Fund(G)-Direct Plan	INF760K01LH1	EQUITY	Kfintech	45%
2004	Canara Rob Multi Asset Allocation Fund(IDCW)-Direct Plan	INF760K01LJ7	EQUITY	Kfintech	45%
2005	Canara Rob Multi Asset Allocation Fund(IDCW)-Direct Plan	INF760K01LL3	EQUITY	Kfintech	45%
2006	Canara Rob Multi Asset Allocation Fund-Reg(G)	INF760K01LG3	EQUITY	Kfintech	45%
2007	Canara Rob Multi Asset Allocation Fund-Reg(IDCW)	INF760K01LK5	EQUITY	Kfintech	45%
2008	Canara Rob Multi Asset Allocation Fund-Reg(IDCW)	INF760K01LI9	EQUITY	Kfintech	45%
2009	Canara Rob Multi Cap Fund(G)-Direct Plan	INF760K01KO9	EQUITY	Kfintech	45%
2010	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KP6	EQUITY	Kfintech	45%
2011	Canara Rob Multi Cap Fund(IDCW)-Direct Plan	INF760K01KQ4	EQUITY	Kfintech	45%
2012	Canara Rob Multi Cap Fund-Reg(G)	INF760K01KR2	EQUITY	Kfintech	45%
2013	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KS0	EQUITY	Kfintech	45%
2014	Canara Rob Multi Cap Fund-Reg(IDCW)	INF760K01KT8	EQUITY	Kfintech	45%
2015	Canara Rob Overnight Fund(DD-IDCW)-Direct Plan	INF760K01JN3	DEBT	Kfintech	80%
2016	Canara Rob Overnight Fund(G)-Direct Plan	INF760K01JM5	DEBT	Kfintech	80%
2017	Canara Rob Overnight Fund-Reg(DD-IDCW)	INF760K01JP8	DEBT	Kfintech	80%
2018	Canara Rob Overnight Fund-Reg(G)	INF760K01JO1	DEBT	Kfintech	80%
2019	Canara Rob Savings Fund(DD-IDCW)-Direct Plan	INF760K01EM6	DEBT	Kfintech	80%
2020	Canara Rob Savings Fund(G)-Direct Plan	INF760K01ET1	DEBT	Kfintech	80%
2021	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EP9	DEBT	Kfintech	80%
2022	Canara Rob Savings Fund(IDCW)-Direct Plan	INF760K01EQ7	DEBT	Kfintech	80%
2023	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EN4	DEBT	Kfintech	80%
2024	Canara Rob Savings Fund(M-IDCW)-Direct Plan	INF760K01EO2	DEBT	Kfintech	80%
2025	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ER5	DEBT	Kfintech	80%
2026	Canara Rob Savings Fund(W-IDCW)-Direct Plan	INF760K01ES3	DEBT	Kfintech	80%
2027	Canara Rob Savings Fund-Reg(DD-IDCW)	INF760K01803	DEBT	Kfintech	80%
2028	Canara Rob Savings Fund-Reg(G)	INF760K01795	DEBT	Kfintech	80%

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2029	Canara Rob Savings Fund-Reg(IDCW)	INF760K01779	DEBT	Kfintech	80%
2030	Canara Rob Savings Fund-Reg(IDCW)	INF760K01787	DEBT	Kfintech	80%
2031	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AM4	DEBT	Kfintech	80%
2032	Canara Rob Savings Fund-Reg(M-IDCW)	INF760K01AN2	DEBT	Kfintech	80%
2033	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01811	DEBT	Kfintech	80%
2034	Canara Rob Savings Fund-Reg(W-IDCW)	INF760K01CB3	DEBT	Kfintech	80%
2035	Canara Rob Short Duration Fund(G)-Direct Plan	INF760K01DX5	DEBT	Kfintech	80%
2036	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DV9	DEBT	Kfintech	80%
2037	Canara Rob Short Duration Fund(M-IDCW)-Direct Plan	INF760K01DW7	DEBT	Kfintech	80%
2038	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DY3	DEBT	Kfintech	80%
2039	Canara Rob Short Duration Fund(Q-IDCW)-Direct Plan	INF760K01DZ0	DEBT	Kfintech	80%
2040	Canara Rob Short Duration Fund-Reg(G)	INF760K01BM2	DEBT	Kfintech	80%
2041	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BN0	DEBT	Kfintech	80%
2042	Canara Rob Short Duration Fund-Reg(M-IDCW)	INF760K01BO8	DEBT	Kfintech	80%
2043	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BP5	DEBT	Kfintech	80%
2044	Canara Rob Short Duration Fund-Reg(Q-IDCW)	INF760K01BQ3	DEBT	Kfintech	80%
2045	Canara Rob Small Cap Fund(G)-Direct Plan	INF760K01JC6	EQUITY	Kfintech	45%
2046	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JD4	EQUITY	Kfintech	45%
2047	Canara Rob Small Cap Fund(IDCW)-Direct Plan	INF760K01JE2	EQUITY	Kfintech	45%
2048	Canara Rob Small Cap Fund-Reg(G)	INF760K01JF9	EQUITY	Kfintech	45%
2049	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JG7	EQUITY	Kfintech	45%
2050	Canara Rob Small Cap Fund-Reg(IDCW)	INF760K01JH5	EQUITY	Kfintech	45%
2051	Canara Rob Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF760K01GL3	DEBT	Kfintech	80%
2052	Canara Rob Ultra Short Term Fund(G)-Direct Plan	INF760K01GM1	DEBT	Kfintech	80%
2053	Canara Rob Ultra Short Term Fund(IDCW)-Direct Plan	INF760K01GN9	DEBT	Kfintech	80%
2054	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GO7	DEBT	Kfintech	80%
2055	Canara Rob Ultra Short Term Fund(M-IDCW)-Direct Plan	INF760K01GP4	DEBT	Kfintech	80%
2056	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GQ2	DEBT	Kfintech	80%
2057	Canara Rob Ultra Short Term Fund(W-IDCW)-Direct Plan	INF760K01GR0	DEBT	Kfintech	80%
2058	Canara Rob Ultra Short Term Fund-Reg(DD-IDCW)	INF760K01DA3	DEBT	Kfintech	80%
2059	Canara Rob Ultra Short Term Fund-Reg(G)	INF760K01DC9	DEBT	Kfintech	80%
2060	Canara Rob Ultra Short Term Fund-Reg(IDCW)	INF760K01IL9	DEBT	Kfintech	80%
2061	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01CA5	DEBT	Kfintech	80%
2062	Canara Rob Ultra Short Term Fund-Reg(M-IDCW)	INF760K01DD7	DEBT	Kfintech	80%
2063	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DE5	DEBT	Kfintech	80%
2064	Canara Rob Ultra Short Term Fund-Reg(W-IDCW)	INF760K01DF2	DEBT	Kfintech	80%
2065	Canara Rob Value Fund(G)-Direct Plan	INF760K01JW4	EQUITY	Kfintech	45%
2066	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JX2	EQUITY	Kfintech	45%
2067	Canara Rob Value Fund(IDCW)-Direct Plan	INF760K01JY0	EQUITY	Kfintech	45%
2068	Canara Rob Value Fund-Reg(G)	INF760K01JZ7	EQUITY	Kfintech	45%
2069	Canara Rob Value Fund-Reg(IDCW)	INF760K01KA8	EQUITY	Kfintech	45%
2070	Canara Rob Value Fund-Reg(IDCW)	INF760K01KB6	EQUITY	Kfintech	45%
2071	DSP 10Y G-Sec Fund(G)-Direct Plan	INF740K019I5	DEBT	CAMS	80%
2072	DSP 10Y G-Sec Fund(IDCW)-Direct Plan	INF740K010J2	DEBT	CAMS	80%
2073	DSP 10Y G-Sec Fund(IDCW-Reinv)-Direct Plan	INF740K011J0	DEBT	CAMS	80%
2074	DSP 10Y G-Sec Fund(M-IDCW Reinv)-Direct Plan	INF740K013J6	DEBT	CAMS	80%
2075	DSP 10Y G-Sec Fund(M-IDCW)-Direct Plan	INF740K012J8	DEBT	CAMS	80%
2076	DSP 10Y G-Sec Fund(Q-IDCW Reinv)-Direct Plan	INF740K015J1	DEBT	CAMS	80%
2077	DSP 10Y G-Sec Fund(Q-IDCW)-Direct Plan	INF740K014J4	DEBT	CAMS	80%
2078	DSP 10Y G-Sec Fund-Reg(G)	INF740K012I0	DEBT	CAMS	80%
2079	DSP 10Y G-Sec Fund-Reg(IDCW)	INF740K013I8	DEBT	CAMS	80%
2080	DSP 10Y G-Sec Fund-Reg(IDCW-Reinv)	INF740K014I6	DEBT	CAMS	80%

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2081	DSP 10Y G-Sec Fund-Reg(M-IDCW Reinv)	INF740K01611	DEBT	CAMS	80%
2082	DSP 10Y G-Sec Fund-Reg(M-IDCW)	INF740K01513	DEBT	CAMS	80%
2083	DSP 10Y G-Sec Fund-Reg(Q-IDCW Reinv)	INF740K01817	DEBT	CAMS	80%
2084	DSP 10Y G-Sec Fund-Reg(Q-IDCW)	INF740K01719	DEBT	CAMS	80%
2085	DSP Aggressive Hybrid Fund(G)-Direct Plan	INF740K01NY4	EQUITY	CAMS	45%
2086	DSP Aggressive Hybrid Fund(IDCW)-Direct Plan	INF740K01NZ1	EQUITY	CAMS	45%
2087	DSP Aggressive Hybrid Fund(IDCW-Reinv)-Direct Plan	INF740K01OA2	EQUITY	CAMS	45%
2088	DSP Aggressive Hybrid Fund-Reg(G)	INF740K01318	EQUITY	CAMS	45%
2089	DSP Aggressive Hybrid Fund-Reg(IDCW)	INF740K01326	EQUITY	CAMS	45%
2090	DSP Aggressive Hybrid Fund-Reg(IDCW-Reinv)	INF740K01334	EQUITY	CAMS	45%
2091	DSP Arbitrage Fund(G)-Direct Plan	INF740KA1DN4	EQUITY	CAMS	45%
2092	DSP Arbitrage Fund(IDCW)-Direct Plan	INF740KA1DO2	EQUITY	CAMS	45%
2093	DSP Arbitrage Fund(IDCW-Reinv)-Direct Plan	INF740KA1DP9	EQUITY	CAMS	45%
2094	DSP Arbitrage Fund(M-IDCW Reinv)-Direct Plan	INF740KA1DR5	EQUITY	CAMS	45%
2095	DSP Arbitrage Fund(M-IDCW)-Direct Plan	INF740KA1DQ7	EQUITY	CAMS	45%
2096	DSP Arbitrage Fund-Reg(G)	INF740KA1DI4	EQUITY	CAMS	45%
2097	DSP Arbitrage Fund-Reg(IDCW)	INF740KA1DJ2	EQUITY	CAMS	45%
2098	DSP Arbitrage Fund-Reg(IDCW-Reinv)	INF740KA1DK0	EQUITY	CAMS	45%
2099	DSP Arbitrage Fund-Reg(M-IDCW Reinv)	INF740KA1DM6	EQUITY	CAMS	45%
2100	DSP Arbitrage Fund-Reg(M-IDCW)	INF740KA1DL8	EQUITY	CAMS	45%
2101	DSP Banking & Financial Services Fund(G)-Direct Plan	INF740KA1TQ3	EQUITY	CAMS	45%
2102	DSP Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF740KA1TS9	EQUITY	CAMS	45%
2103	DSP Banking & Financial Services Fund(IDCW)-Direct Plan	INF740KA1TR1	EQUITY	CAMS	45%
2104	DSP Banking & Financial Services Fund-Reg(G)	INF740KA1TN0	EQUITY	CAMS	45%
2105	DSP Banking & Financial Services Fund-Reg(IDCW Reinvest)	INF740KA1TP5	EQUITY	CAMS	45%
2106	DSP Banking & Financial Services Fund-Reg(IDCW)	INF740KA1TO8	EQUITY	CAMS	45%
2107	DSP Banking & PSU Debt Fund(DD-IDCW)-Direct Plan	INF740KA1OF7	DEBT	CAMS	80%
2108	DSP Banking & PSU Debt Fund(G)-Direct Plan	INF740K01ZW2	DEBT	CAMS	80%
2109	DSP Banking & PSU Debt Fund(IDCW)-Direct Plan	INF740K01A18	DEBT	CAMS	80%
2110	DSP Banking & PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF740K01A26	DEBT	CAMS	80%
2111	DSP Banking & PSU Debt Fund(M-IDCW Reinv)-Direct Plan	INF740K01ZY8	DEBT	CAMS	80%
2112	DSP Banking & PSU Debt Fund(M-IDCW)-Direct Plan	INF740K01ZX0	DEBT	CAMS	80%
2113	DSP Banking & PSU Debt Fund(Q-IDCW Reinv)-Direct Plan	INF740K01A00	DEBT	CAMS	80%
2114	DSP Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF740K01ZZ5	DEBT	CAMS	80%
2115	DSP Banking & PSU Debt Fund(W-IDCW)-Direct Plan	INF740KA1OG5	DEBT	CAMS	80%
2116	DSP Banking & PSU Debt Fund-Reg(DD-IDCW)	INF740KA1OI1	DEBT	CAMS	80%
2117	DSP Banking & PSU Debt Fund-Reg(G)	INF740K01ZP6	DEBT	CAMS	80%
2118	DSP Banking & PSU Debt Fund-Reg(IDCW)	INF740K01ZU6	DEBT	CAMS	80%
2119	DSP Banking & PSU Debt Fund-Reg(IDCW-Reinv)	INF740K01ZV4	DEBT	CAMS	80%
2120	DSP Banking & PSU Debt Fund-Reg(M-IDCW Reinv)	INF740K01ZR2	DEBT	CAMS	80%
2121	DSP Banking & PSU Debt Fund-Reg(M-IDCW)	INF740K01ZQ4	DEBT	CAMS	80%
2122	DSP Banking & PSU Debt Fund-Reg(Q-IDCW Reinv)	INF740K01ZT8	DEBT	CAMS	80%
2123	DSP Banking & PSU Debt Fund-Reg(Q-IDCW)	INF740K01ZS0	DEBT	CAMS	80%
2124	DSP Banking & PSU Debt Fund-Reg(W-IDCW)	INF740KA1OJ9	DEBT	CAMS	80%
2125	DSP Bond Fund(G)-Direct Plan	INF740K01MZ3	DEBT	CAMS	80%
2126	DSP Bond Fund(IDCW)-Direct Plan	INF740K01NB2	DEBT	CAMS	80%
2127	DSP Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01ND8	DEBT	CAMS	80%
2128	DSP Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01NC0	DEBT	CAMS	80%
2129	DSP Bond Fund(M-IDCW)-Direct Plan	INF740K01NA4	DEBT	CAMS	80%
2130	DSP Bond Fund-Reg(G)	INF740K01557	DEBT	CAMS	80%
2131	DSP Bond Fund-Reg(IDCW)	INF740K01565	DEBT	CAMS	80%
2132	DSP Bond Fund-Reg(IDCW-Reinv)	INF740K01995	DEBT	CAMS	80%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
2133	DSP Bond Fund-Reg(M-IDCW Reinv)	INF740K01AA1	DEBT	CAMS	80%
2134	DSP Bond Fund-Reg(M-IDCW)	INF740K01573	DEBT	CAMS	80%
2135	DSP Business Cycle Fund(G)-Direct Plan	INF740KA1UX7	EQUITY	CAMS	45%
2136	DSP Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF740KA1UW9	EQUITY	CAMS	45%
2137	DSP Business Cycle Fund(IDCW)-Direct Plan	INF740KA1UV1	EQUITY	CAMS	45%
2138	DSP Business Cycle Fund-Reg(G)	INF740KA1US7	EQUITY	CAMS	45%
2139	DSP Business Cycle Fund-Reg(IDCW Reinvest)	INF740KA1UU3	EQUITY	CAMS	45%
2140	DSP Business Cycle Fund-Reg(IDCW)	INF740KA1UT5	EQUITY	CAMS	45%
2141	DSP Corp Bond Fund(G)-Direct Plan	INF740KA1KE8	DEBT	CAMS	80%
2142	DSP Corp Bond Fund(IDCW)-Direct Plan	INF740KA1KF5	DEBT	CAMS	80%
2143	DSP Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF740KA1KG3	DEBT	CAMS	80%
2144	DSP Corp Bond Fund(M-IDCW Reinv)-Direct Plan	INF740KA1KI9	DEBT	CAMS	80%
2145	DSP Corp Bond Fund(M-IDCW)-Direct Plan	INF740KA1KH1	DEBT	CAMS	80%
2146	DSP Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1KK5	DEBT	CAMS	80%
2147	DSP Corp Bond Fund(Q-IDCW)-Direct Plan	INF740KA1KJ7	DEBT	CAMS	80%
2148	DSP Corp Bond Fund-Reg(G)	INF740KA1JX0	DEBT	CAMS	80%
2149	DSP Corp Bond Fund-Reg(IDCW)	INF740KA1JY8	DEBT	CAMS	80%
2150	DSP Corp Bond Fund-Reg(IDCW-Reinv)	INF740KA1JZ5	DEBT	CAMS	80%
2151	DSP Corp Bond Fund-Reg(M-IDCW Reinv)	INF740KA1KB4	DEBT	CAMS	80%
2152	DSP Corp Bond Fund-Reg(M-IDCW)	INF740KA1KA6	DEBT	CAMS	80%
2153	DSP Corp Bond Fund-Reg(Q-IDCW Reinv)	INF740KA1KD0	DEBT	CAMS	80%
2154	DSP Corp Bond Fund-Reg(Q-IDCW)	INF740KA1KC2	DEBT	CAMS	80%
2155	DSP Dynamic Asset Allocation Fund(G)-Direct Plan	INF740K01K81	EQUITY	CAMS	45%
2156	DSP Dynamic Asset Allocation Fund(M-IDCW Reinv)-Direct Plan	INF740K01L07	EQUITY	CAMS	45%
2157	DSP Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF740K01K99	EQUITY	CAMS	45%
2158	DSP Dynamic Asset Allocation Fund-Reg(G)	INF740K01K57	EQUITY	CAMS	45%
2159	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW Reinv)	INF740K01K73	EQUITY	CAMS	45%
2160	DSP Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF740K01K65	EQUITY	CAMS	45%
2161	DSP ELSS Tax Saver Fund(G)-Direct Plan	INF740K01OK1	EQUITY	CAMS	45%
2162	DSP ELSS Tax Saver Fund(IDCW)-Direct Plan	INF740K01OL9	EQUITY	CAMS	45%
2163	DSP ELSS Tax Saver Fund(IDCW-Reinv)-Direct Plan	INF740K01OM7	EQUITY	CAMS	45%
2164	DSP ELSS Tax Saver Fund-Reg(G)	INF740K01185	EQUITY	CAMS	45%
2165	DSP ELSS Tax Saver Fund-Reg(IDCW)	INF740K01169	EQUITY	CAMS	45%
2166	DSP ELSS Tax Saver Fund-Reg(IDCW-Reinv)	INF740K01177	EQUITY	CAMS	45%
2167	DSP Equity Savings Fund(G)-Direct Plan	INF740KA1504	EQUITY	CAMS	45%
2168	DSP Equity Savings Fund(IDCW)-Direct Plan	INF740KA1512	EQUITY	CAMS	45%
2169	DSP Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF740KA1520	EQUITY	CAMS	45%
2170	DSP Equity Savings Fund(M-IDCW Reinv)-Direct Plan	INF740KA1546	EQUITY	CAMS	45%
2171	DSP Equity Savings Fund(M-IDCW)-Direct Plan	INF740KA1538	EQUITY	CAMS	45%
2172	DSP Equity Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740KA1561	EQUITY	CAMS	45%
2173	DSP Equity Savings Fund(Q-IDCW)-Direct Plan	INF740KA1553	EQUITY	CAMS	45%
2174	DSP Equity Savings Fund-Reg(G)	INF740KA1439	EQUITY	CAMS	45%
2175	DSP Equity Savings Fund-Reg(IDCW)	INF740KA1447	EQUITY	CAMS	45%
2176	DSP Equity Savings Fund-Reg(IDCW-Reinv)	INF740KA1454	EQUITY	CAMS	45%
2177	DSP Equity Savings Fund-Reg(M-IDCW Reinv)	INF740KA1470	EQUITY	CAMS	45%
2178	DSP Equity Savings Fund-Reg(M-IDCW)	INF740KA1462	EQUITY	CAMS	45%
2179	DSP Equity Savings Fund-Reg(Q-IDCW Reinv)	INF740KA1496	EQUITY	CAMS	45%
2180	DSP Equity Savings Fund-Reg(Q-IDCW)	INF740KA1488	EQUITY	CAMS	45%
2181	DSP Flexi Cap Fund(G)-Direct Plan	INF740K01PI2	EQUITY	CAMS	45%
2182	DSP Flexi Cap Fund(IDCW)-Direct Plan	INF740K01PJ0	EQUITY	CAMS	45%
2183	DSP Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PK8	EQUITY	CAMS	45%
2184	DSP Flexi Cap Fund-Reg(G)	INF740K01037	EQUITY	CAMS	45%

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2185	DSP Flexi Cap Fund-Reg(IDCW)	INF740K01011	EQUITY	CAMS	45%
2186	DSP Flexi Cap Fund-Reg(IDCW-Reinv)	INF740K01029	EQUITY	CAMS	45%
2187	DSP Floater Fund(G)-Direct Plan	INF740KA1PV1	DEBT	CAMS	80%
2188	DSP Floater Fund(IDCW)-Direct Plan	INF740KA1PW9	DEBT	CAMS	80%
2189	DSP Floater Fund(IDCW-Reinvest)-Direct Plan	INF740KA1PX7	DEBT	CAMS	80%
2190	DSP Floater Fund-Reg(G)	INF740KA1PS7	DEBT	CAMS	80%
2191	DSP Floater Fund-Reg(IDCW)	INF740KA1PT5	DEBT	CAMS	80%
2192	DSP Floater Fund-Reg(IDCW-Reinvest)	INF740KA1PU3	DEBT	CAMS	80%
2193	DSP Focused Fund(G)-Direct Plan	INF740K01OB0	EQUITY	CAMS	45%
2194	DSP Focused Fund(IDCW)-Direct Plan	INF740K01OC8	EQUITY	CAMS	45%
2195	DSP Focused Fund(IDCW-Reinv)-Direct Plan	INF740K01OD6	EQUITY	CAMS	45%
2196	DSP Focused Fund-Reg(G)	INF740K01532	EQUITY	CAMS	45%
2197	DSP Focused Fund-Reg(IDCW)	INF740K01540	EQUITY	CAMS	45%
2198	DSP Focused Fund-Reg(IDCW-Reinv)	INF740K01AC7	EQUITY	CAMS	45%
2199	DSP Gilt Fund(G)-Direct Plan	INF740K01NF3	DEBT	CAMS	80%
2200	DSP Gilt Fund(IDCW)-Direct Plan	INF740K01NG1	DEBT	CAMS	80%
2201	DSP Gilt Fund(IDCW-Reinv)-Direct Plan	INF740K01NI7	DEBT	CAMS	80%
2202	DSP Gilt Fund(M-IDCW Reinv)-Direct Plan	INF740K01NH9	DEBT	CAMS	80%
2203	DSP Gilt Fund(M-IDCW)-Direct Plan	INF740K01NE6	DEBT	CAMS	80%
2204	DSP Gilt Fund-Reg(G)	INF740K01615	DEBT	CAMS	80%
2205	DSP Gilt Fund-Reg(IDCW)	INF740K01607	DEBT	CAMS	80%
2206	DSP Gilt Fund-Reg(IDCW-Reinv)	INF740K01AD5	DEBT	CAMS	80%
2207	DSP Gilt Fund-Reg(M-IDCW Reinv)	INF740K01AE3	DEBT	CAMS	80%
2208	DSP Gilt Fund-Reg(M-IDCW)	INF740K01623	DEBT	CAMS	80%
2209	DSP Healthcare Fund(G)-Direct Plan	INF740KA1LG1	EQUITY	CAMS	45%
2210	DSP Healthcare Fund(IDCW)-Direct Plan	INF740KA1LH9	EQUITY	CAMS	45%
2211	DSP Healthcare Fund(IDCW-Reinv)-Direct Plan	INF740KA1LI7	EQUITY	CAMS	45%
2212	DSP Healthcare Fund-Reg(G)	INF740KA1LD8	EQUITY	CAMS	45%
2213	DSP Healthcare Fund-Reg(IDCW)	INF740KA1LE6	EQUITY	CAMS	45%
2214	DSP Healthcare Fund-Reg(IDCW-Reinv)	INF740KA1LF3	EQUITY	CAMS	45%
2215	DSP Income Plus Arbitrage Omni FoF(G)-Direct Plan	INF740K01Z50	EQUITY	CAMS	45%
2216	DSP Income Plus Arbitrage Omni FoF(IDCW Reinvest)-Direct Plan	INF740K01Z76	EQUITY	CAMS	45%
2217	DSP Income Plus Arbitrage Omni FoF(IDCW)-Direct Plan	INF740K01Z68	EQUITY	CAMS	45%
2218	DSP Income Plus Arbitrage Omni FoF-Reg(G)	INF740K01Z27	EQUITY	CAMS	45%
2219	DSP Income Plus Arbitrage Omni FoF-Reg(IDCW Reinvest)	INF740K01Z43	EQUITY	CAMS	45%
2220	DSP Income Plus Arbitrage Omni FoF-Reg(IDCW)	INF740K01Z35	EQUITY	CAMS	45%
2221	DSP India T.I.G.E.R Fund(G)-Direct Plan	INF740K01PU7	EQUITY	CAMS	45%
2222	DSP India T.I.G.E.R Fund(IDCW)-Direct Plan	INF740K01PV5	EQUITY	CAMS	45%
2223	DSP India T.I.G.E.R Fund(IDCW-Reinv)-Direct Plan	INF740K01PW3	EQUITY	CAMS	45%
2224	DSP India T.I.G.E.R Fund-Reg(G)	INF740K01151	EQUITY	CAMS	45%
2225	DSP India T.I.G.E.R Fund-Reg(IDCW)	INF740K01136	EQUITY	CAMS	45%
2226	DSP India T.I.G.E.R Fund-Reg(IDCW-Reinv)	INF740K01144	EQUITY	CAMS	45%
2227	DSP Large & Mid Cap Fund(G)-Direct Plan	INF740K01PL6	EQUITY	CAMS	45%
2228	DSP Large & Mid Cap Fund(IDCW)-Direct Plan	INF740K01PM4	EQUITY	CAMS	45%
2229	DSP Large & Mid Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PN2	EQUITY	CAMS	45%
2230	DSP Large & Mid Cap Fund-Reg(G)	INF740K01094	EQUITY	CAMS	45%
2231	DSP Large & Mid Cap Fund-Reg(IDCW)	INF740K01078	EQUITY	CAMS	45%
2232	DSP Large & Mid Cap Fund-Reg(IDCW-Reinv)	INF740K01086	EQUITY	CAMS	45%
2233	DSP Large Cap Fund(G)-Direct Plan	INF740K01PR3	EQUITY	CAMS	45%
2234	DSP Large Cap Fund(IDCW)-Direct Plan	INF740K01PS1	EQUITY	CAMS	45%
2235	DSP Large Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01PT9	EQUITY	CAMS	45%
2236	DSP Large Cap Fund-Reg(G)	INF740K01243	EQUITY	CAMS	45%

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2237	DSP Large Cap Fund-Reg(IDCW)	INF740K01227	EQUITY	CAMS	45%
2238	DSP Large Cap Fund-Reg(IDCW-Reinv)	INF740K01235	EQUITY	CAMS	45%
2239	DSP Liquidity Fund(DD-IDCW)-Direct Plan	INF740KA10B6	DEBT	CAMS	80%
2240	DSP Liquidity Fund(G)-Direct Plan	INF740K01QL4	DEBT	CAMS	80%
2241	DSP Liquidity Fund(W-IDCW)-Direct Plan	INF740KA10C4	DEBT	CAMS	80%
2242	DSP Liquidity Fund-Reg(DD-IDCW)	INF740KA10E0	DEBT	CAMS	80%
2243	DSP Liquidity Fund-Reg(G)	INF740K01FK9	DEBT	CAMS	80%
2244	DSP Low Duration Fund(DD-IDCW)-Direct Plan	INF740KA10L5	DEBT	CAMS	80%
2245	DSP Low Duration Fund(G)-Direct Plan	INF740K013Q1	DEBT	CAMS	80%
2246	DSP Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF740K015Q6	DEBT	CAMS	80%
2247	DSP Low Duration Fund(M-IDCW)-Direct Plan	INF740K014Q9	DEBT	CAMS	80%
2248	DSP Low Duration Fund(Q-IDCW Reinv)-Direct Plan	INF740K017Q2	DEBT	CAMS	80%
2249	DSP Low Duration Fund(Q-IDCW)-Direct Plan	INF740K016Q4	DEBT	CAMS	80%
2250	DSP Low Duration Fund(W-IDCW)-Direct Plan	INF740KA10M3	DEBT	CAMS	80%
2251	DSP Low Duration Fund-Reg(DD-IDCW)	INF740KA10O9	DEBT	CAMS	80%
2252	DSP Low Duration Fund-Reg(G)	INF740K018P2	DEBT	CAMS	80%
2253	DSP Low Duration Fund-Reg(M-IDCW Reinv)	INF740K010Q7	DEBT	CAMS	80%
2254	DSP Low Duration Fund-Reg(M-IDCW)	INF740K019P0	DEBT	CAMS	80%
2255	DSP Low Duration Fund-Reg(Q-IDCW Reinv)	INF740K012Q3	DEBT	CAMS	80%
2256	DSP Low Duration Fund-Reg(Q-IDCW)	INF740K011Q5	DEBT	CAMS	80%
2257	DSP Low Duration Fund-Reg(W-IDCW)	INF740KA10P6	DEBT	CAMS	80%
2258	DSP Midcap Fund(G)-Direct Plan	INF740K01PX1	EQUITY	CAMS	45%
2259	DSP Midcap Fund(IDCW)-Direct Plan	INF740K01PY9	EQUITY	CAMS	45%
2260	DSP Midcap Fund(IDCW-Reinv)-Direct Plan	INF740K01PZ6	EQUITY	CAMS	45%
2261	DSP Midcap Fund-Reg(G)	INF740K01128	EQUITY	CAMS	45%
2262	DSP Midcap Fund-Reg(IDCW)	INF740K01102	EQUITY	CAMS	45%
2263	DSP Midcap Fund-Reg(IDCW-Reinv)	INF740K01110	EQUITY	CAMS	45%
2264	DSP Multi Asset Allocation Fund(G)-Direct Plan	INF740KA1TE9	EQUITY	CAMS	45%
2265	DSP Multi Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF740KA1TG4	EQUITY	CAMS	45%
2266	DSP Multi Asset Allocation Fund(IDCW)-Direct Plan	INF740KA1TF6	EQUITY	CAMS	45%
2267	DSP Multi Asset Allocation Fund-Reg(G)	INF740KA1TB5	EQUITY	CAMS	45%
2268	DSP Multi Asset Allocation Fund-Reg(IDCW Reinvest)	INF740KA1TD1	EQUITY	CAMS	45%
2269	DSP Multi Asset Allocation Fund-Reg(IDCW)	INF740KA1TC3	EQUITY	CAMS	45%
2270	DSP Multicap Fund(G)-Direct Plan	INF740KA1UC1	EQUITY	CAMS	45%
2271	DSP Multicap Fund(IDCW Reinvest)-Direct Plan	INF740KA1UE7	EQUITY	CAMS	45%
2272	DSP Multicap Fund(IDCW)-Direct Plan	INF740KA1UD9	EQUITY	CAMS	45%
2273	DSP Multicap Fund-Reg(G)	INF740KA1TZ4	EQUITY	CAMS	45%
2274	DSP Multicap Fund-Reg(IDCW Reinvest)	INF740KA1UB3	EQUITY	CAMS	45%
2275	DSP Multicap Fund-Reg(IDCW)	INF740KA1UA5	EQUITY	CAMS	45%
2276	DSP Natural Res & New Energy Fund(G)-Direct Plan	INF740K01QA7	EQUITY	CAMS	45%
2277	DSP Natural Res & New Energy Fund(IDCW)-Direct Plan	INF740K01QB5	EQUITY	CAMS	45%
2278	DSP Natural Res & New Energy Fund(IDCW-Reinv)-Direct Plan	INF740K01QC3	EQUITY	CAMS	45%
2279	DSP Natural Res & New Energy Fund-Reg(G)	INF740K01060	EQUITY	CAMS	45%
2280	DSP Natural Res & New Energy Fund-Reg(IDCW)	INF740K01045	EQUITY	CAMS	45%
2281	DSP Natural Res & New Energy Fund-Reg(IDCW-Reinv)	INF740K01052	EQUITY	CAMS	45%
2282	DSP Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF740KA1CR7	EQUITY	CAMS	45%
2283	DSP Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF740KA1CS5	EQUITY	CAMS	45%
2284	DSP Nifty 50 Equal Weight Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1CT3	EQUITY	CAMS	45%
2285	DSP Nifty 50 Equal Weight Index Fund-Reg(G)	INF740KA1CO4	EQUITY	CAMS	45%
2286	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF740KA1CP1	EQUITY	CAMS	45%
2287	DSP Nifty 50 Equal Weight Index Fund-Reg(IDCW-Reinv)	INF740KA1CQ9	EQUITY	CAMS	45%
2288	DSP NIFTY 50 Index Fund(G)-Direct Plan	INF740KA1MM7	EQUITY	CAMS	45%

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2289	DSP NIFTY 50 Index Fund(IDCW)-Direct Plan	INF740KA1MN5	EQUITY	CAMS	45%
2290	DSP NIFTY 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MO3	EQUITY	CAMS	45%
2291	DSP NIFTY 50 Index Fund-Reg(G)	INF740KA1MJ3	EQUITY	CAMS	45%
2292	DSP NIFTY 50 Index Fund-Reg(IDCW)	INF740KA1MK1	EQUITY	CAMS	45%
2293	DSP NIFTY 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1ML9	EQUITY	CAMS	45%
2294	DSP Nifty Bank Index Fund(G)-Direct Plan	INF740KA1UO6	EQUITY	CAMS	45%
2295	DSP Nifty Bank Index Fund-Reg(G)	INF740KA1UN8	EQUITY	CAMS	45%
2296	DSP Nifty IT Index Fund(G)-Direct Plan	INF740KA1WL8	Equity	CAMS	45%
2297	DSP Nifty IT Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1WN4	Equity	CAMS	45%
2298	DSP Nifty IT Index Fund(IDCW)-Direct Plan	INF740KA1WM6	Equity	CAMS	45%
2299	DSP Nifty IT Index Fund-Reg(G)	INF740KA1W14	Equity	CAMS	45%
2300	DSP Nifty IT Index Fund-Reg(IDCW Reinvest)	INF740KA1WK0	Equity	CAMS	45%
2301	DSP Nifty IT Index Fund-Reg(IDCW)	INF740KA1WJ2	Equity	CAMS	45%
2302	DSP Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF740KA1RB9	EQUITY	CAMS	45%
2303	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1RD5	EQUITY	CAMS	45%
2304	DSP Nifty Midcap 150 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1RC7	EQUITY	CAMS	45%
2305	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF740KA1QY3	EQUITY	CAMS	45%
2306	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1RA1	EQUITY	CAMS	45%
2307	DSP Nifty Midcap 150 Quality 50 Index Fund-Reg(IDCW)	INF740KA1QZ0	EQUITY	CAMS	45%
2308	DSP NIFTY Next 50 Index Fund(G)-Direct Plan	INF740KA1MG9	EQUITY	CAMS	45%
2309	DSP NIFTY Next 50 Index Fund(IDCW)-Direct Plan	INF740KA1MH7	EQUITY	CAMS	45%
2310	DSP NIFTY Next 50 Index Fund(IDCW-Reinv)-Direct Plan	INF740KA1MI5	EQUITY	CAMS	45%
2311	DSP NIFTY Next 50 Index Fund-Reg(G)	INF740KA1MD6	EQUITY	CAMS	45%
2312	DSP NIFTY Next 50 Index Fund-Reg(IDCW)	INF740KA1ME4	EQUITY	CAMS	45%
2313	DSP NIFTY Next 50 Index Fund-Reg(IDCW-Reinv)	INF740KA1MF1	EQUITY	CAMS	45%
2314	DSP Nifty Private Bank Index Fund(G)-Direct Plan	INF740KA1VN6	EQUITY	CAMS	45%
2315	DSP Nifty Private Bank Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1VP1	EQUITY	CAMS	45%
2316	DSP Nifty Private Bank Index Fund(IDCW)-Direct Plan	INF740KA1VO4	EQUITY	CAMS	45%
2317	DSP Nifty Private Bank Index Fund-Reg(G)	INF740KA1VK2	EQUITY	CAMS	45%
2318	DSP Nifty Private Bank Index Fund-Reg(IDCW Reinvest)	INF740KA1VM8	EQUITY	CAMS	45%
2319	DSP Nifty Private Bank Index Fund-Reg(IDCW)	INF740KA1VL0	EQUITY	CAMS	45%
2320	DSP Nifty Smallcap250 Quality 50 Index Fund(G)-Direct Plan	INF740KA1TW1	EQUITY	CAMS	45%
2321	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1TY7	EQUITY	CAMS	45%
2322	DSP Nifty Smallcap250 Quality 50 Index Fund(IDCW)-Direct Plan	INF740KA1TX9	EQUITY	CAMS	45%
2323	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(G)	INF740KA1TT7	EQUITY	CAMS	45%
2324	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW Reinvest)	INF740KA1TV3	EQUITY	CAMS	45%
2325	DSP Nifty Smallcap250 Quality 50 Index Fund-Reg(IDCW)	INF740KA1TU5	EQUITY	CAMS	45%
2326	DSP Nifty Top 10 Equal Weight Index Fund(G)-Direct Plan	INF740KA1UQ1	EQUITY	CAMS	45%
2327	DSP Nifty Top 10 Equal Weight Index Fund-Reg(G)	INF740KA1UP3	EQUITY	CAMS	45%
2328	DSP Nifty500 Flexicap Quality 30 Index Fund(G)-Direct Plan	INF740KA1WR5	EQUITY	CAMS	45%
2329	DSP Nifty500 Flexicap Quality 30 Index Fund(IDCW Reinvest)-Direct Plan	INF740KA1WT1	EQUITY	CAMS	45%
2330	DSP Nifty500 Flexicap Quality 30 Index Fund(IDCW)-Direct Plan	INF740KA1WS3	EQUITY	CAMS	45%
2331	DSP Nifty500 Flexicap Quality 30 Index Fund-Reg(G)	INF740KA1WO2	EQUITY	CAMS	45%
2332	DSP Nifty500 Flexicap Quality 30 Index Fund-Reg(IDCW Reinvest)	INF740KA1WQ7	EQUITY	CAMS	45%
2333	DSP Nifty500 Flexicap Quality 30 Index Fund-Reg(IDCW)	INF740KA1WP9	EQUITY	CAMS	45%
2334	DSP Overnight Fund(DD-IDCW)-Direct Plan	INF740KA1OR2	DEBT	CAMS	80%
2335	DSP Overnight Fund(G)-Direct Plan	INF740KA1MC8	DEBT	CAMS	80%
2336	DSP Overnight Fund-Reg(DD-IDCW)	INF740KA1OU6	DEBT	CAMS	80%
2337	DSP Overnight Fund-Reg(G)	INF740KA1MB0	DEBT	CAMS	80%
2338	DSP Overnight Fund-Reg(W-IDCW)	INF740KA1OV4	DEBT	CAMS	80%
2339	DSP Quant Fund(G)-Direct Plan	INF740KA1NQ6	EQUITY	CAMS	45%
2340	DSP Quant Fund(IDCW)-Direct Plan	INF740KA1NR4	EQUITY	CAMS	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
2341	DSP Quant Fund(IDCW-Reinv)-Direct Plan	INF740KA1NS2	EQUITY	CAMS	45%
2342	DSP Quant Fund-Reg(G)	INF740KA1NN3	EQUITY	CAMS	45%
2343	DSP Quant Fund-Reg(IDCW)	INF740KA1NO1	EQUITY	CAMS	45%
2344	DSP Quant Fund-Reg(IDCW-Reinv)	INF740KA1NP8	EQUITY	CAMS	45%
2345	DSP Regular Savings Fund(G)-Direct Plan	INF740K01NO5	DEBT	CAMS	80%
2346	DSP Regular Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NR8	DEBT	CAMS	80%
2347	DSP Regular Savings Fund(M-IDCW)-Direct Plan	INF740K01NP2	DEBT	CAMS	80%
2348	DSP Regular Savings Fund(Q-IDCW Reinv)-Direct Plan	INF740K01NS6	DEBT	CAMS	80%
2349	DSP Regular Savings Fund(Q-IDCW)-Direct Plan	INF740K01NQ0	DEBT	CAMS	80%
2350	DSP Regular Savings Fund-Reg(G)	INF740K01441	DEBT	CAMS	80%
2351	DSP Regular Savings Fund-Reg(M-IDCW Reinv)	INF740K01466	DEBT	CAMS	80%
2352	DSP Regular Savings Fund-Reg(M-IDCW)	INF740K01458	DEBT	CAMS	80%
2353	DSP Regular Savings Fund-Reg(Q-IDCW Reinv)	INF740K01482	DEBT	CAMS	80%
2354	DSP Regular Savings Fund-Reg(Q-IDCW)	INF740K01474	DEBT	CAMS	80%
2355	DSP Savings Fund(DD-IDCW)-Direct Plan	INF740KA1PB3	DEBT	CAMS	80%
2356	DSP Savings Fund(G)-Direct Plan	INF740K01NU2	DEBT	CAMS	80%
2357	DSP Savings Fund(IDCW)-Direct Plan	INF740K01NV0	DEBT	CAMS	80%
2358	DSP Savings Fund(IDCW-Reinv)-Direct Plan	INF740K01NX6	DEBT	CAMS	80%
2359	DSP Savings Fund(M-IDCW Reinv)-Direct Plan	INF740K01NW8	DEBT	CAMS	80%
2360	DSP Savings Fund(M-IDCW)-Direct Plan	INF740K01NT4	DEBT	CAMS	80%
2361	DSP Savings Fund-Reg(DD-IDCW)	INF740KA1PC1	DEBT	CAMS	80%
2362	DSP Savings Fund-Reg(G)	INF740K01714	DEBT	CAMS	80%
2363	DSP Savings Fund-Reg(IDCW)	INF740K01706	DEBT	CAMS	80%
2364	DSP Savings Fund-Reg(IDCW-Reinv)	INF740K01AJ2	DEBT	CAMS	80%
2365	DSP Savings Fund-Reg(M-IDCW Reinv)	INF740K01AK0	DEBT	CAMS	80%
2366	DSP Savings Fund-Reg(M-IDCW)	INF740K01722	DEBT	CAMS	80%
2367	DSP Short Term Fund(G)-Direct Plan	INF740K01NJ5	DEBT	CAMS	80%
2368	DSP Short Term Fund(IDCW)-Direct Plan	INF740K01NK3	DEBT	CAMS	80%
2369	DSP Short Term Fund(IDCW-Reinv)-Direct Plan	INF740K01NN7	DEBT	CAMS	80%
2370	DSP Short Term Fund(M-IDCW Reinv)-Direct Plan	INF740K01NM9	DEBT	CAMS	80%
2371	DSP Short Term Fund(M-IDCW)-Direct Plan	INF740K01NL1	DEBT	CAMS	80%
2372	DSP Short Term Fund(W-IDCW)-Direct Plan	INF740KA1PD9	DEBT	CAMS	80%
2373	DSP Short Term Fund-Reg(G)	INF740K01656	DEBT	CAMS	80%
2374	DSP Short Term Fund-Reg(IDCW)	INF740K01649	DEBT	CAMS	80%
2375	DSP Short Term Fund-Reg(IDCW-Reinv)	INF740K01AF0	DEBT	CAMS	80%
2376	DSP Short Term Fund-Reg(M-IDCW Reinv)	INF740K01AG8	DEBT	CAMS	80%
2377	DSP Short Term Fund-Reg(M-IDCW)	INF740K01664	DEBT	CAMS	80%
2378	DSP Short Term Fund-Reg(W-IDCW)	INF740KA1PF4	DEBT	CAMS	80%
2379	DSP Small Cap Fund(G)-Direct Plan	INF740K01QD1	EQUITY	CAMS	45%
2380	DSP Small Cap Fund(IDCW)-Direct Plan	INF740K01QE9	EQUITY	CAMS	45%
2381	DSP Small Cap Fund(IDCW-Reinv)-Direct Plan	INF740K01QF6	EQUITY	CAMS	45%
2382	DSP Small Cap Fund-Reg(G)	INF740K01797	EQUITY	CAMS	45%
2383	DSP Small Cap Fund-Reg(IDCW)	INF740K01805	EQUITY	CAMS	45%
2384	DSP Small Cap Fund-Reg(IDCW-Reinv)	INF740K01AM6	EQUITY	CAMS	45%
2385	DSP Strategic Bond Fund(G)-Direct Plan	INF740K01QG4	DEBT	CAMS	80%
2386	DSP Strategic Bond Fund(IDCW)-Direct Plan	INF740K01QI0	DEBT	CAMS	80%
2387	DSP Strategic Bond Fund(IDCW-Reinv)-Direct Plan	INF740K01QK6	DEBT	CAMS	80%
2388	DSP Strategic Bond Fund(M-IDCW Reinv)-Direct Plan	INF740K01QJ8	DEBT	CAMS	80%
2389	DSP Strategic Bond Fund(M-IDCW)-Direct Plan	INF740K01QH2	DEBT	CAMS	80%
2390	DSP Strategic Bond Fund-Reg(DD-IDCW)	INF740KA1PA5	DEBT	CAMS	80%
2391	DSP Strategic Bond Fund-Reg(G)	INF740K01GK7	DEBT	CAMS	80%
2392	DSP Strategic Bond Fund-Reg(IDCW)	INF740K01GO9	DEBT	CAMS	80%

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2393	DSP Strategic Bond Fund-Reg(IDCW-Reinv)	INF740K01GN1	DEBT	CAMS	80%
2394	DSP Strategic Bond Fund-Reg(M-IDCW Reinv)	INF740K01GL5	DEBT	CAMS	80%
2395	DSP Strategic Bond Fund-Reg(M-IDCW)	INF740K01GM3	DEBT	CAMS	80%
2396	DSP Ultra Short Fund(DD-IDCW)-Direct Plan	INF740KA1NT0	DEBT	CAMS	80%
2397	DSP Ultra Short Fund(G)-Direct Plan	INF740K01ON5	DEBT	CAMS	80%
2398	DSP Ultra Short Fund(IDCW)-Direct Plan	INF740K01OQ8	DEBT	CAMS	80%
2399	DSP Ultra Short Fund(IDCW-Reinv)-Direct Plan	INF740K01OR6	DEBT	CAMS	80%
2400	DSP Ultra Short Fund(M-IDCW Reinv)-Direct Plan	INF740K01OP0	DEBT	CAMS	80%
2401	DSP Ultra Short Fund(M-IDCW)-Direct Plan	INF740K01OO3	DEBT	CAMS	80%
2402	DSP Ultra Short Fund(W-IDCW)-Direct Plan	INF740KA1NU8	DEBT	CAMS	80%
2403	DSP Ultra Short Fund-Reg(DD-IDCW)	INF740KA1NW4	DEBT	CAMS	80%
2404	DSP Ultra Short Fund-Reg(G)	INF740K01QQ3	DEBT	CAMS	80%
2405	DSP Ultra Short Fund-Reg(IDCW)	INF740K01MK5	DEBT	CAMS	80%
2406	DSP Ultra Short Fund-Reg(IDCW-Reinv)	INF740K01ML3	DEBT	CAMS	80%
2407	DSP Ultra Short Fund-Reg(M-IDCW Reinv)	INF740K01QR1	DEBT	CAMS	80%
2408	DSP Ultra Short Fund-Reg(M-IDCW)	INF740K01QS9	DEBT	CAMS	80%
2409	DSP Value Fund(G)-Direct Plan	INF740KA1PP3	EQUITY	CAMS	45%
2410	DSP Value Fund(IDCW)-Direct Plan	INF740KA1PQ1	EQUITY	CAMS	45%
2411	DSP Value Fund(IDCW-Reinv)-Direct Plan	INF740KA1PR9	EQUITY	CAMS	45%
2412	DSP Value Fund-Reg(G)	INF740KA1PM0	EQUITY	CAMS	45%
2413	DSP Value Fund-Reg(IDCW)	INF740KA1PN8	EQUITY	CAMS	45%
2414	DSP Value Fund-Reg(IDCW-Reinv)	INF740KA1PO6	EQUITY	CAMS	45%
2415	Edelweiss Aggressive Hybrid Fund(G)-Direct Plan	INF754K01CE0	EQUITY	Kfintech	45%
2416	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CB6	EQUITY	Kfintech	45%
2417	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CC4	EQUITY	Kfintech	45%
2418	Edelweiss Aggressive Hybrid Fund(IDCW)-Direct Plan	INF754K01CD2	EQUITY	Kfintech	45%
2419	Edelweiss Aggressive Hybrid Fund-Reg(G)	INF754K01202	EQUITY	Kfintech	45%
2420	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01178	EQUITY	Kfintech	45%
2421	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01186	EQUITY	Kfintech	45%
2422	Edelweiss Aggressive Hybrid Fund-Reg(IDCW)	INF754K01194	EQUITY	Kfintech	45%
2423	Edelweiss Arbitrage Fund(G)-Direct Plan	INF754K01EA4	EQUITY	Kfintech	45%
2424	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EB2	EQUITY	Kfintech	45%
2425	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01EC0	EQUITY	Kfintech	45%
2426	Edelweiss Arbitrage Fund(IDCW)-Direct Plan	INF754K01ED8	EQUITY	Kfintech	45%
2427	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HW1	EQUITY	Kfintech	45%
2428	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HX9	EQUITY	Kfintech	45%
2429	Edelweiss Arbitrage Fund(M-IDCW)-Direct Plan	INF754K01HY7	EQUITY	Kfintech	45%
2430	Edelweiss Arbitrage Fund-Reg(G)	INF754K01EF3	EQUITY	Kfintech	45%
2431	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EG1	EQUITY	Kfintech	45%
2432	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EH9	EQUITY	Kfintech	45%
2433	Edelweiss Arbitrage Fund-Reg(IDCW)	INF754K01EI7	EQUITY	Kfintech	45%
2434	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HT7	EQUITY	Kfintech	45%
2435	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HU5	EQUITY	Kfintech	45%
2436	Edelweiss Arbitrage Fund-Reg(M-IDCW)	INF754K01HV3	EQUITY	Kfintech	45%
2437	Edelweiss Balanced Advantage Fund(G)-Direct Plan	INF754K01BS2	EQUITY	Kfintech	45%
2438	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IH0	EQUITY	Kfintech	45%
2439	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01I18	EQUITY	Kfintech	45%
2440	Edelweiss Balanced Advantage Fund(M-IDCW)-Direct Plan	INF754K01IJ6	EQUITY	Kfintech	45%
2441	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BQ6	EQUITY	Kfintech	45%
2442	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BR4	EQUITY	Kfintech	45%
2443	Edelweiss Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF754K01BP8	EQUITY	Kfintech	45%
2444	Edelweiss Balanced Advantage Fund-Reg(G)	INF754K01285	EQUITY	Kfintech	45%

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2445	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IK4	EQUITY	Kfintech	45%
2446	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IL2	EQUITY	Kfintech	45%
2447	Edelweiss Balanced Advantage Fund-Reg(M-IDCW)	INF754K01IM0	EQUITY	Kfintech	45%
2448	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01251	EQUITY	Kfintech	45%
2449	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01269	EQUITY	Kfintech	45%
2450	Edelweiss Balanced Advantage Fund-Reg(Q-IDCW)	INF754K01277	EQUITY	Kfintech	45%
2451	Edelweiss Banking and PSU Debt Fund(FN-IDCW)-Direct Plan	INF843K01FG9	DEBT	Kfintech	80%
2452	Edelweiss Banking and PSU Debt Fund(G)-Direct Plan	INF843K01FC8	DEBT	Kfintech	80%
2453	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FD6	DEBT	Kfintech	80%
2454	Edelweiss Banking and PSU Debt Fund(IDCW)-Direct Plan	INF843K01FE4	DEBT	Kfintech	80%
2455	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FH7	DEBT	Kfintech	80%
2456	Edelweiss Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF843K01FI5	DEBT	Kfintech	80%
2457	Edelweiss Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF843K01FF1	DEBT	Kfintech	80%
2458	Edelweiss Banking and PSU Debt Fund-Reg(FN-IDCW)	INF843K01FO3	DEBT	Kfintech	80%
2459	Edelweiss Banking and PSU Debt Fund-Reg(G)	INF843K01FK1	DEBT	Kfintech	80%
2460	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FL9	DEBT	Kfintech	80%
2461	Edelweiss Banking and PSU Debt Fund-Reg(IDCW)	INF843K01FM7	DEBT	Kfintech	80%
2462	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FP0	DEBT	Kfintech	80%
2463	Edelweiss Banking and PSU Debt Fund-Reg(M-IDCW)	INF843K01FQ8	DEBT	Kfintech	80%
2464	Edelweiss Banking and PSU Debt Fund-Reg(W-IDCW)	INF843K01FN5	DEBT	Kfintech	80%
2465	Edelweiss BSE Internet Economy Index Fund(G)-Direct Plan	INF754K01UX2	EQUITY	Kfintech	45%
2466	Edelweiss BSE Internet Economy Index Fund(IDCW)-Direct Plan	INF754K01UY0	EQUITY	Kfintech	45%
2467	Edelweiss BSE Internet Economy Index Fund(IDCW)-Direct Plan	INF754K01UZ7	EQUITY	Kfintech	45%
2468	Edelweiss BSE Internet Economy Index Fund-Reg(G)	INF754K01VB6	EQUITY	Kfintech	45%
2469	Edelweiss BSE Internet Economy Index Fund-Reg(IDCW)	INF754K01VC4	EQUITY	Kfintech	45%
2470	Edelweiss BSE Internet Economy Index Fund-Reg(IDCW)	INF754K01VD2	EQUITY	Kfintech	45%
2471	Edelweiss Business Cycle Fund(G)-Direct Plan	INF754K01TA2	EQUITY	Kfintech	45%
2472	Edelweiss Business Cycle Fund(IDCW)-Direct Plan	INF754K01TC8	EQUITY	Kfintech	45%
2473	Edelweiss Business Cycle Fund(IDCW)-Direct Plan	INF754K01TB0	EQUITY	Kfintech	45%
2474	Edelweiss Business Cycle Fund-Reg(G)	INF754K01SW8	EQUITY	Kfintech	45%
2475	Edelweiss Business Cycle Fund-Reg(IDCW)	INF754K01SX6	EQUITY	Kfintech	45%
2476	Edelweiss Business Cycle Fund-Reg(IDCW)	INF754K01SY4	EQUITY	Kfintech	45%
2477	Edelweiss Consumption Fund(G)-Direct Plan	INF754K01TY2	EQUITY	Kfintech	45%
2478	Edelweiss Consumption Fund(IDCW)-Direct Plan	INF754K01TZ9	EQUITY	Kfintech	45%
2479	Edelweiss Consumption Fund(IDCW)-Direct Plan	INF754K01UA0	EQUITY	Kfintech	45%
2480	Edelweiss Consumption Fund-Reg(G)	INF754K01UC6	EQUITY	Kfintech	45%
2481	Edelweiss Consumption Fund-Reg(IDCW)	INF754K01UD4	EQUITY	Kfintech	45%
2482	Edelweiss Consumption Fund-Reg(IDCW)	INF754K01UE2	EQUITY	Kfintech	45%
2483	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund(G)-Direct Plan	INF754K01RK5	DEBT	Kfintech	80%
2484	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund(IDCW)-Direct Plan	INF754K01RL3	DEBT	Kfintech	80%
2485	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund(IDCW)-Direct Plan	INF754K01RM1	DEBT	Kfintech	80%
2486	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(G)	INF754K01RG3	DEBT	Kfintech	80%
2487	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(IDCW)	INF754K01RH1	DEBT	Kfintech	80%
2488	Edelweiss CRISIL IBX 50:50 Gilt Plus SDL Short Duration Index Fund-Reg(IDCW)	INF754K01RI9	DEBT	Kfintech	80%
2489	Edelweiss ELSS Tax saver Fund(G)-Direct Plan	INF754K01CA8	EQUITY	Kfintech	45%
2490	Edelweiss ELSS Tax saver Fund(IDCW)-Direct Plan	INF754K01BX2	EQUITY	Kfintech	45%
2491	Edelweiss ELSS Tax saver Fund-Reg(G)	INF754K01517	EQUITY	Kfintech	45%
2492	Edelweiss ELSS Tax saver Fund-Reg(IDCW)	INF754K01525	EQUITY	Kfintech	45%
2493	Edelweiss Equity Savings Fund(G)-Direct Plan	INF843K01KC8	EQUITY	Kfintech	45%
2494	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KE4	EQUITY	Kfintech	45%
2495	Edelweiss Equity Savings Fund(IDCW)-Direct Plan	INF843K01KF1	EQUITY	Kfintech	45%
2496	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01IN8	EQUITY	Kfintech	45%

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2497	Edelweiss Equity Savings Fund(M-IDCW)-Direct Plan	INF754K01I06	EQUITY	Kfintech	45%
2498	Edelweiss Equity Savings Fund-Reg(G)	INF843K01KG9	EQUITY	Kfintech	45%
2499	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KI5	EQUITY	Kfintech	45%
2500	Edelweiss Equity Savings Fund-Reg(IDCW)	INF843K01KJ3	EQUITY	Kfintech	45%
2501	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IP3	EQUITY	Kfintech	45%
2502	Edelweiss Equity Savings Fund-Reg(M-IDCW)	INF754K01IQ1	EQUITY	Kfintech	45%
2503	Edelweiss Flexi Cap Fund(G)-Direct Plan	INF843K01KK1	EQUITY	Kfintech	45%
2504	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KL9	EQUITY	Kfintech	45%
2505	Edelweiss Flexi Cap Fund(IDCW)-Direct Plan	INF843K01KM7	EQUITY	Kfintech	45%
2506	Edelweiss Flexi Cap Fund-Reg(G)	INF843K01KN5	EQUITY	Kfintech	45%
2507	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KO3	EQUITY	Kfintech	45%
2508	Edelweiss Flexi Cap Fund-Reg(IDCW)	INF843K01KP0	EQUITY	Kfintech	45%
2509	Edelweiss Focused Fund(G)-Direct Plan	INF754K01OP1	EQUITY	Kfintech	45%
2510	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OQ9	EQUITY	Kfintech	45%
2511	Edelweiss Focused Fund(IDCW)-Direct Plan	INF754K01OR7	EQUITY	Kfintech	45%
2512	Edelweiss Focused Fund-Reg(G)	INF754K01OLO	EQUITY	Kfintech	45%
2513	Edelweiss Focused Fund-Reg(IDCW)	INF754K01OM8	EQUITY	Kfintech	45%
2514	Edelweiss Focused Fund-Reg(IDCW)	INF754K01ON6	EQUITY	Kfintech	45%
2515	Edelweiss Government Securities Fund(A-IDCW)-Direct Plan	INF843K01HA8	DEBT	Kfintech	80%
2516	Edelweiss Government Securities Fund(A-IDCW)-Direct Plan	INF843K01HB6	DEBT	Kfintech	80%
2517	Edelweiss Government Securities Fund(F-IDCW)-Direct Plan	INF843K01GX2	DEBT	Kfintech	80%
2518	Edelweiss Government Securities Fund(G)-Direct Plan	INF843K01GS2	DEBT	Kfintech	80%
2519	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GU8	DEBT	Kfintech	80%
2520	Edelweiss Government Securities Fund(IDCW)-Direct Plan	INF843K01GV6	DEBT	Kfintech	80%
2521	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GY0	DEBT	Kfintech	80%
2522	Edelweiss Government Securities Fund(M-IDCW)-Direct Plan	INF843K01GZ7	DEBT	Kfintech	80%
2523	Edelweiss Government Securities Fund(W-IDCW)-Direct Plan	INF843K01GW4	DEBT	Kfintech	80%
2524	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HK7	DEBT	Kfintech	80%
2525	Edelweiss Government Securities Fund-Reg(A-IDCW)	INF843K01HL5	DEBT	Kfintech	80%
2526	Edelweiss Government Securities Fund-Reg(G)	INF843K01HC4	DEBT	Kfintech	80%
2527	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HE0	DEBT	Kfintech	80%
2528	Edelweiss Government Securities Fund-Reg(IDCW)	INF843K01HF7	DEBT	Kfintech	80%
2529	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HI1	DEBT	Kfintech	80%
2530	Edelweiss Government Securities Fund-Reg(M-IDCW)	INF843K01HJ9	DEBT	Kfintech	80%
2531	Edelweiss Government Securities Fund-Reg(W-IDCW)	INF843K01HG5	DEBT	Kfintech	80%
2532	Edelweiss Income Plus Arbitrage Active FoF(G)-Direct Plan	INF754K01VF7	DEBT	Kfintech	80%
2533	Edelweiss Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	INF754K01VG5	DEBT	Kfintech	80%
2534	Edelweiss Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	INF754K01VH3	DEBT	Kfintech	80%
2535	Edelweiss Income Plus Arbitrage Active FoF-Reg(G)	INF754K01VJ9	DEBT	Kfintech	80%
2536	Edelweiss Income Plus Arbitrage Active FoF-Reg(IDCW)	INF754K01VK7	DEBT	Kfintech	80%
2537	Edelweiss Income Plus Arbitrage Active FoF-Reg(IDCW)	INF754K01VL5	DEBT	Kfintech	80%
2538	Edelweiss Large & Mid Cap Fund(G)-Direct Plan	INF843K01AL0	EQUITY	Kfintech	45%
2539	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AM8	EQUITY	Kfintech	45%
2540	Edelweiss Large & Mid Cap Fund(IDCW)-Direct Plan	INF843K01AN6	EQUITY	Kfintech	45%
2541	Edelweiss Large & Mid Cap Fund-Reg(G)	INF843K01047	EQUITY	Kfintech	45%
2542	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01054	EQUITY	Kfintech	45%
2543	Edelweiss Large & Mid Cap Fund-Reg(IDCW)	INF843K01062	EQUITY	Kfintech	45%
2544	Edelweiss Large Cap Fund(G)-Direct Plan	INF754K01BW4	EQUITY	Kfintech	45%
2545	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BT0	EQUITY	Kfintech	45%
2546	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BU8	EQUITY	Kfintech	45%
2547	Edelweiss Large Cap Fund(IDCW)-Direct Plan	INF754K01BV6	EQUITY	Kfintech	45%
2548	Edelweiss Large Cap Fund-Reg(G)	INF754K01046	EQUITY	Kfintech	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
2549	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01012	EQUITY	Kfintech	45%
2550	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01020	EQUITY	Kfintech	45%
2551	Edelweiss Large Cap Fund-Reg(IDCW)	INF754K01038	EQUITY	Kfintech	45%
2552	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GT9	DEBT	Kfintech	80%
2553	Edelweiss Liquid Fund(A-IDCW)-Direct Plan	INF754K01GX1	DEBT	Kfintech	80%
2554	Edelweiss Liquid Fund(DD-IDCW)-Direct Plan	INF754K01GP7	DEBT	Kfintech	80%
2555	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GR3	DEBT	Kfintech	80%
2556	Edelweiss Liquid Fund(FN-IDCW)-Direct Plan	INF754K01GV5	DEBT	Kfintech	80%
2557	Edelweiss Liquid Fund(G)-Direct Plan	INF754K01GM4	DEBT	Kfintech	80%
2558	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GN2	DEBT	Kfintech	80%
2559	Edelweiss Liquid Fund(IDCW)-Direct Plan	INF754K01GO0	DEBT	Kfintech	80%
2560	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GS1	DEBT	Kfintech	80%
2561	Edelweiss Liquid Fund(M-IDCW)-Direct Plan	INF754K01GW3	DEBT	Kfintech	80%
2562	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GQ5	DEBT	Kfintech	80%
2563	Edelweiss Liquid Fund(W-IDCW)-Direct Plan	INF754K01GU7	DEBT	Kfintech	80%
2564	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HP5	DEBT	Kfintech	80%
2565	Edelweiss Liquid Fund-Reg(A-IDCW)	INF754K01HQ3	DEBT	Kfintech	80%
2566	Edelweiss Liquid Fund-Reg(DD-IDCW)	INF754K01HA7	DEBT	Kfintech	80%
2567	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HC3	DEBT	Kfintech	80%
2568	Edelweiss Liquid Fund-Reg(FN-IDCW)	INF754K01HK6	DEBT	Kfintech	80%
2569	Edelweiss Liquid Fund-Reg(G)	INF754K01GZ6	DEBT	Kfintech	80%
2570	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GK8	DEBT	Kfintech	80%
2571	Edelweiss Liquid Fund-Reg(IDCW)	INF754K01GL6	DEBT	Kfintech	80%
2572	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HD1	DEBT	Kfintech	80%
2573	Edelweiss Liquid Fund-Reg(M-IDCW)	INF754K01HL4	DEBT	Kfintech	80%
2574	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HB5	DEBT	Kfintech	80%
2575	Edelweiss Liquid Fund-Reg(W-IDCW)	INF754K01HJ8	DEBT	Kfintech	80%
2576	Edelweiss Low Duration Fund(G)-Direct Plan	INF754K01UP8	DEBT	Kfintech	80%
2577	Edelweiss Low Duration Fund(IDCW)-Direct Plan	INF754K01UQ6	DEBT	Kfintech	80%
2578	Edelweiss Low Duration Fund(IDCW)-Direct Plan	INF754K01UR4	DEBT	Kfintech	80%
2579	Edelweiss Low Duration Fund-Reg(G)	INF754K01UT0	DEBT	Kfintech	80%
2580	Edelweiss Low Duration Fund-Reg(IDCW)	INF754K01UV6	DEBT	Kfintech	80%
2581	Edelweiss Low Duration Fund-Reg(IDCW)	INF754K01UU8	DEBT	Kfintech	80%
2582	Edelweiss Mid Cap Fund(G)-Direct Plan	INF843K01AO4	EQUITY	Kfintech	45%
2583	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AP1	EQUITY	Kfintech	45%
2584	Edelweiss Mid Cap Fund(IDCW)-Direct Plan	INF843K01AQ9	EQUITY	Kfintech	45%
2585	Edelweiss Mid Cap Fund-Reg(G)	INF843K01013	EQUITY	Kfintech	45%
2586	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01021	EQUITY	Kfintech	45%
2587	Edelweiss Mid Cap Fund-Reg(IDCW)	INF843K01039	EQUITY	Kfintech	45%
2588	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CH4	DEBT	Kfintech	80%
2589	Edelweiss Money Market Fund(A-IDCW)-Direct Plan	INF843K01CI2	DEBT	Kfintech	80%
2590	Edelweiss Money Market Fund(G)-Direct Plan	INF843K01CE1	DEBT	Kfintech	80%
2591	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CF8	DEBT	Kfintech	80%
2592	Edelweiss Money Market Fund(IDCW)-Direct Plan	INF843K01CG6	DEBT	Kfintech	80%
2593	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01914	DEBT	Kfintech	80%
2594	Edelweiss Money Market Fund-Reg(A-IDCW)	INF843K01922	DEBT	Kfintech	80%
2595	Edelweiss Money Market Fund-Reg(G)	INF843K01344	DEBT	Kfintech	80%
2596	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01351	DEBT	Kfintech	80%
2597	Edelweiss Money Market Fund-Reg(IDCW)	INF843K01369	DEBT	Kfintech	80%
2598	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(G)-Direct Plan	INF754K01LV5	EQUITY	Kfintech	45%
2599	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	INF754K01LW3	EQUITY	Kfintech	45%
2600	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund(IDCW)-Direct Plan	INF754K01LX1	EQUITY	Kfintech	45%

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2601	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(G)	INF754K01LR3	EQUITY	Kfintech	45%
2602	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LS1	EQUITY	Kfintech	45%
2603	Edelweiss MSCI India Domestic & World Healthcare 45 Index Fund-Reg(IDCW)	INF754K01LT9	EQUITY	Kfintech	45%
2604	Edelweiss Multi Asset Omni FoF(G)-Direct Plan	INF754K01VN1	EQUITY	Kfintech	45%
2605	Edelweiss Multi Asset Omni FoF(IDCW)-Direct Plan	INF754K01VO9	EQUITY	Kfintech	45%
2606	Edelweiss Multi Asset Omni FoF(IDCW)-Direct Plan	INF754K01VP6	EQUITY	Kfintech	45%
2607	Edelweiss Multi Asset Omni FoF-Reg(G)	INF754K01VR2	EQUITY	Kfintech	45%
2608	Edelweiss Multi Asset Omni FoF-Reg(IDCW)	INF754K01VS0	EQUITY	Kfintech	45%
2609	Edelweiss Multi Asset Omni FoF-Reg(IDCW)	INF754K01VT8	EQUITY	Kfintech	45%
2610	Edelweiss Multi Cap Fund(G)-Direct Plan	INF754K01SD8	EQUITY	Kfintech	45%
2611	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SA4	EQUITY	Kfintech	45%
2612	Edelweiss Multi Cap Fund(IDCW)-Direct Plan	INF754K01SB2	EQUITY	Kfintech	45%
2613	Edelweiss Multi Cap Fund-Reg(G)	INF754K01RW0	EQUITY	Kfintech	45%
2614	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RX8	EQUITY	Kfintech	45%
2615	Edelweiss Multi Cap Fund-Reg(IDCW)	INF754K01RY6	EQUITY	Kfintech	45%
2616	Edelweiss Nifty 100 Quality 30 Index Fund(G)-Direct Plan	INF754K01NJ6	EQUITY	Kfintech	45%
2617	Edelweiss Nifty 100 Quality 30 Index Fund(IDCW)-Direct Plan	INF754K01NK4	EQUITY	Kfintech	45%
2618	Edelweiss Nifty 100 Quality 30 Index Fund(IDCW)-Direct Plan	INF754K01NL2	EQUITY	Kfintech	45%
2619	Edelweiss Nifty 100 Quality 30 Index Fund-Reg(G)	INF754K01NF4	EQUITY	Kfintech	45%
2620	Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW)	INF754K01NG2	EQUITY	Kfintech	45%
2621	Edelweiss Nifty 100 Quality 30 Index Fund-Reg(IDCW)	INF754K01NH0	EQUITY	Kfintech	45%
2622	Edelweiss Nifty 50 Index Fund(G)-Direct Plan	INF754K01NB3	EQUITY	Kfintech	45%
2623	Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan	INF754K01NC1	EQUITY	Kfintech	45%
2624	Edelweiss Nifty 50 Index Fund(IDCW)-Direct Plan	INF754K01ND9	EQUITY	Kfintech	45%
2625	Edelweiss Nifty 50 Index Fund-Reg(G)	INF754K01MX9	EQUITY	Kfintech	45%
2626	Edelweiss Nifty 50 Index Fund-Reg(IDCW)	INF754K01MY7	EQUITY	Kfintech	45%
2627	Edelweiss Nifty 50 Index Fund-Reg(IDCW)	INF754K01MZ4	EQUITY	Kfintech	45%
2628	Edelweiss Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	INF754K01SS6	EQUITY	Kfintech	45%
2629	Edelweiss Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF754K01ST4	EQUITY	Kfintech	45%
2630	Edelweiss Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF754K01SU2	EQUITY	Kfintech	45%
2631	Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(G)	INF754K01SO5	EQUITY	Kfintech	45%
2632	Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(IDCW)	INF754K01SP2	EQUITY	Kfintech	45%
2633	Edelweiss Nifty Alpha Low Volatility 30 Index Fund-Reg(IDCW)	INF754K01SQ0	EQUITY	Kfintech	45%
2634	Edelweiss NIFTY Large Mid Cap 250 Index Fund(G)-Direct Plan	INF754K01NR9	EQUITY	Kfintech	45%
2635	Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NS7	EQUITY	Kfintech	45%
2636	Edelweiss NIFTY Large Mid Cap 250 Index Fund(IDCW)-Direct Plan	INF754K01NT5	EQUITY	Kfintech	45%
2637	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(G)	INF754K01NN8	EQUITY	Kfintech	45%
2638	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NO6	EQUITY	Kfintech	45%
2639	Edelweiss NIFTY Large Mid Cap 250 Index Fund-Reg(IDCW)	INF754K01NP3	EQUITY	Kfintech	45%
2640	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(G)-Direct Plan	INF754K01QD2	EQUITY	Kfintech	45%
2641	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QE0	EQUITY	Kfintech	45%
2642	Edelweiss Nifty Midcap150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF754K01QF7	EQUITY	Kfintech	45%
2643	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(G)	INF754K01PZ7	EQUITY	Kfintech	45%
2644	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QA8	EQUITY	Kfintech	45%
2645	Edelweiss Nifty Midcap150 Momentum 50 Index Fund-Reg(IDCW)	INF754K01QB6	EQUITY	Kfintech	45%
2646	Edelweiss Nifty Next 50 Index Fund(G)-Direct Plan	INF754K01QL5	EQUITY	Kfintech	45%
2647	Edelweiss Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF754K01QM3	EQUITY	Kfintech	45%
2648	Edelweiss Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF754K01QN1	EQUITY	Kfintech	45%
2649	Edelweiss Nifty Next 50 Index Fund-Reg(G)	INF754K01QH3	EQUITY	Kfintech	45%
2650	Edelweiss Nifty Next 50 Index Fund-Reg(IDCW)	INF754K01QI1	EQUITY	Kfintech	45%
2651	Edelweiss Nifty Next 50 Index Fund-Reg(IDCW)	INF754K01QJ9	EQUITY	Kfintech	45%
2652	Edelweiss Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF754K01QT8	EQUITY	Kfintech	45%

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2653	Edelweiss Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF754K01QU6	EQUITY	Kfintech	45%
2654	Edelweiss Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF754K01QV4	EQUITY	Kfintech	45%
2655	Edelweiss Nifty Smallcap 250 Index Fund-Reg(G)	INF754K01QP6	EQUITY	Kfintech	45%
2656	Edelweiss Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF754K01QQ4	EQUITY	Kfintech	45%
2657	Edelweiss Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF754K01QR2	EQUITY	Kfintech	45%
2658	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(G)-Direct Plan	INF754K01TN5	EQUITY	Kfintech	45%
2659	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(IDCW)-Direct Plan	INF754K01TG9	EQUITY	Kfintech	45%
2660	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund(IDCW)-Direct Plan	INF754K01TH7	EQUITY	Kfintech	45%
2661	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(G)	INF754K01TJ3	EQUITY	Kfintech	45%
2662	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(IDCW)	INF754K01TK1	EQUITY	Kfintech	45%
2663	Edelweiss Nifty500 Multicap Momentum Quality 50 Index Fund-Reg(IDCW)	INF754K01TL9	EQUITY	Kfintech	45%
2664	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KC7	DEBT	Kfintech	80%
2665	Edelweiss Overnight Fund(A-IDCW)-Direct Plan	INF754K01KD5	DEBT	Kfintech	80%
2666	Edelweiss Overnight Fund(DD-IDCW)-Direct Plan	INF754K01JW7	DEBT	Kfintech	80%
2667	Edelweiss Overnight Fund(FN-IDCW)-Direct Plan	INF754K01JY3	DEBT	Kfintech	80%
2668	Edelweiss Overnight Fund(FN-IDCW)-Direct Plan	INF754K01JZ0	DEBT	Kfintech	80%
2669	Edelweiss Overnight Fund(G)-Direct Plan	INF754K01JV9	DEBT	Kfintech	80%
2670	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KA1	DEBT	Kfintech	80%
2671	Edelweiss Overnight Fund(M-IDCW)-Direct Plan	INF754K01KB9	DEBT	Kfintech	80%
2672	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KL8	DEBT	Kfintech	80%
2673	Edelweiss Overnight Fund-Reg(A-IDCW)	INF754K01KM6	DEBT	Kfintech	80%
2674	Edelweiss Overnight Fund-Reg(DD-IDCW)	INF754K01KF0	DEBT	Kfintech	80%
2675	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KH6	DEBT	Kfintech	80%
2676	Edelweiss Overnight Fund-Reg(FN-IDCW)	INF754K01KI4	DEBT	Kfintech	80%
2677	Edelweiss Overnight Fund-Reg(G)	INF754K01KE3	DEBT	Kfintech	80%
2678	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KJ2	DEBT	Kfintech	80%
2679	Edelweiss Overnight Fund-Reg(M-IDCW)	INF754K01KK0	DEBT	Kfintech	80%
2680	Edelweiss Overnight Fund-Reg(W-IDCW)	INF754K01KG8	DEBT	Kfintech	80%
2681	Edelweiss Recently Listed IPO Fund(G)-Direct Plan	INF754K01ML4	EQUITY	Kfintech	45%
2682	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MM2	EQUITY	Kfintech	45%
2683	Edelweiss Recently Listed IPO Fund(IDCW)-Direct Plan	INF754K01MN0	EQUITY	Kfintech	45%
2684	Edelweiss Recently Listed IPO Fund-Reg(G)	INF754K01MH2	EQUITY	Kfintech	45%
2685	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MIO	EQUITY	Kfintech	45%
2686	Edelweiss Recently Listed IPO Fund-Reg(IDCW)	INF754K01MJ8	EQUITY	Kfintech	45%
2687	Edelweiss Small Cap Fund(G)-Direct Plan	INF754K01JN6	EQUITY	Kfintech	45%
2688	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JO4	EQUITY	Kfintech	45%
2689	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JP1	EQUITY	Kfintech	45%
2690	Edelweiss Small Cap Fund(IDCW)-Direct Plan	INF754K01JQ9	EQUITY	Kfintech	45%
2691	Edelweiss Small Cap Fund-Reg(G)	INF754K01JJ4	EQUITY	Kfintech	45%
2692	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JK2	EQUITY	Kfintech	45%
2693	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JL0	EQUITY	Kfintech	45%
2694	Edelweiss Small Cap Fund-Reg(IDCW)	INF754K01JM8	EQUITY	Kfintech	45%
2695	Edelweiss Technology Fund(G)-Direct Plan	INF754K01SK3	EQUITY	Kfintech	45%
2696	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SL1	EQUITY	Kfintech	45%
2697	Edelweiss Technology Fund(IDCW)-Direct Plan	INF754K01SM9	EQUITY	Kfintech	45%
2698	Edelweiss Technology Fund-Reg(G)	INF754K01SG1	EQUITY	Kfintech	45%
2699	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SH9	EQUITY	Kfintech	45%
2700	Edelweiss Technology Fund-Reg(IDCW)	INF754K01SI7	EQUITY	Kfintech	45%
2701	Franklin Build India Fund(G)	INF090IO1AE7	EQUITY	CAMS	45%
2702	Franklin Build India Fund(G)-Direct Plan	INF090IO1JF5	EQUITY	CAMS	45%
2703	Franklin Build India Fund(IDCW Payout)	INF090IO1AC1	EQUITY	CAMS	45%
2704	Franklin Build India Fund(IDCW Payout)-Direct Plan	INF090IO1JDO	EQUITY	CAMS	45%

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2705	Franklin Build India Fund(IDCW)	INF090I01AD9	EQUITY	CAMS	45%
2706	Franklin Build India Fund(IDCW)-Direct Plan	INF090I01JE8	EQUITY	CAMS	45%
2707	Franklin India Aggressive Hybrid Fund(G)	INF090I01817	EQUITY	CAMS	45%
2708	Franklin India Aggressive Hybrid Fund(G)-Direct Plan	INF090I01FZ1	EQUITY	CAMS	45%
2709	Franklin India Aggressive Hybrid Fund(IDCW Payout)	INF090I01825	EQUITY	CAMS	45%
2710	Franklin India Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF090I01GA2	EQUITY	CAMS	45%
2711	Franklin India Aggressive Hybrid Fund(IDCW)	INF090I01833	EQUITY	CAMS	45%
2712	Franklin India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF090I01GB0	EQUITY	CAMS	45%
2713	Franklin India Arbitrage Fund(G)-Direct Plan	INF090I01XS9	EQUITY	CAMS	45%
2714	Franklin India Arbitrage Fund(IDCW Payout)-Direct Plan	INF090I01XU5	EQUITY	CAMS	45%
2715	Franklin India Arbitrage Fund(IDCW)-Direct Plan	INF090I01XT7	EQUITY	CAMS	45%
2716	Franklin India Arbitrage Fund-Reg(G)	INF090I01XP5	EQUITY	CAMS	45%
2717	Franklin India Arbitrage Fund-Reg(IDCW Payout)	INF090I01XR1	EQUITY	CAMS	45%
2718	Franklin India Arbitrage Fund-Reg(IDCW)	INF090I01XQ3	EQUITY	CAMS	45%
2719	Franklin India Balanced Advantage Fund(G)-Direct Plan	INF090I01WQ5	EQUITY	CAMS	45%
2720	Franklin India Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF090I01WR3	EQUITY	CAMS	45%
2721	Franklin India Balanced Advantage Fund(IDCW)-Direct Plan	INF090I01WS1	EQUITY	CAMS	45%
2722	Franklin India Balanced Advantage Fund-Reg(G)	INF090I01WN2	EQUITY	CAMS	45%
2723	Franklin India Balanced Advantage Fund-Reg(IDCW Payout)	INF090I01W00	EQUITY	CAMS	45%
2724	Franklin India Balanced Advantage Fund-Reg(IDCW)	INF090I01WP7	EQUITY	CAMS	45%
2725	Franklin India Banking & PSU Debt Fund(G)	INF090I01KO5	DEBT	CAMS	80%
2726	Franklin India Banking & PSU Debt Fund(G)-Direct Plan	INF090I01KR8	DEBT	CAMS	80%
2727	Franklin India Banking & PSU Debt Fund(IDCW Payout)	INF090I01KP2	DEBT	CAMS	80%
2728	Franklin India Banking & PSU Debt Fund(IDCW Payout)-Direct Plan	INF090I01KS6	DEBT	CAMS	80%
2729	Franklin India Banking & PSU Debt Fund(IDCW)	INF090I01KQ0	DEBT	CAMS	80%
2730	Franklin India Banking & PSU Debt Fund(IDCW)-Direct Plan	INF090I01KT4	DEBT	CAMS	80%
2731	Franklin India Conservative Hybrid Fund(G)	INF090I01EA7	DEBT	CAMS	80%
2732	Franklin India Conservative Hybrid Fund(G)-Direct Plan	INF090I01GF1	DEBT	CAMS	80%
2733	Franklin India Conservative Hybrid Fund(M-IDCW)	INF090I01EC3	DEBT	CAMS	80%
2734	Franklin India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF090I01GH7	DEBT	CAMS	80%
2735	Franklin India Conservative Hybrid Fund(Q-IDCW)	INF090I01EE9	DEBT	CAMS	80%
2736	Franklin India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF090I01GJ3	DEBT	CAMS	80%
2737	Franklin India Corp Debt Fund-A(A-IDCW Payout)	INF090I01DH4	DEBT	CAMS	80%
2738	Franklin India Corp Debt Fund-A(A-IDCW Payout)-Direct Plan	INF090I01FX6	DEBT	CAMS	80%
2739	Franklin India Corp Debt Fund-A(A-IDCW)	INF090I01DI2	DEBT	CAMS	80%
2740	Franklin India Corp Debt Fund-A(A-IDCW)-Direct Plan	INF090I01FY4	DEBT	CAMS	80%
2741	Franklin India Corp Debt Fund-A(G)	INF090I01DG6	DEBT	CAMS	80%
2742	Franklin India Corp Debt Fund-A(G)-Direct Plan	INF090I01FW8	DEBT	CAMS	80%
2743	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DN2	DEBT	CAMS	80%
2744	Franklin India Corp Debt Fund-A(H-IDCW)	INF090I01DO0	DEBT	CAMS	80%
2745	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FU2	DEBT	CAMS	80%
2746	Franklin India Corp Debt Fund-A(H-IDCW)-Direct Plan	INF090I01FV0	DEBT	CAMS	80%
2747	Franklin India Corp Debt Fund-A(M-IDCW Payout)	INF090I01DJ0	DEBT	CAMS	80%
2748	Franklin India Corp Debt Fund-A(M-IDCW Payout)-Direct Plan	INF090I01FQ0	DEBT	CAMS	80%
2749	Franklin India Corp Debt Fund-A(M-IDCW)	INF090I01DK8	DEBT	CAMS	80%
2750	Franklin India Corp Debt Fund-A(M-IDCW)-Direct Plan	INF090I01FR8	DEBT	CAMS	80%
2751	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DL6	DEBT	CAMS	80%
2752	Franklin India Corp Debt Fund-A(Q-IDCW)	INF090I01DM4	DEBT	CAMS	80%
2753	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FS6	DEBT	CAMS	80%
2754	Franklin India Corp Debt Fund-A(Q-IDCW)-Direct Plan	INF090I01FT4	DEBT	CAMS	80%
2755	Franklin India Dividend Yield Fund(G)	INF090I01957	EQUITY	CAMS	45%
2756	Franklin India Dividend Yield Fund(G)-Direct Plan	INF090I01IT8	EQUITY	CAMS	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
2757	Franklin India Dividend Yield Fund(IDCW Payout)	INF090I01932	EQUITY	CAMS	45%
2758	Franklin India Dividend Yield Fund(IDCW Payout)-Direct Plan	INF090I01IR2	EQUITY	CAMS	45%
2759	Franklin India Dividend Yield Fund(IDCW)	INF090I01940	EQUITY	CAMS	45%
2760	Franklin India Dividend Yield Fund(IDCW)-Direct Plan	INF090I01IS0	EQUITY	CAMS	45%
2761	Franklin India ELSS Tax Saver Fund(G)	INF090I01775	EQUITY	CAMS	45%
2762	Franklin India ELSS Tax Saver Fund(G)-Direct Plan	INF090I01JS8	EQUITY	CAMS	45%
2763	Franklin India ELSS Tax Saver Fund(IDCW)	INF090I01783	EQUITY	CAMS	45%
2764	Franklin India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF090I01JT6	EQUITY	CAMS	45%
2765	Franklin India Equity Savings Fund(G)	INF090I01PA3	EQUITY	CAMS	45%
2766	Franklin India Equity Savings Fund(G)-Direct Plan	INF090I01PD7	EQUITY	CAMS	45%
2767	Franklin India Equity Savings Fund(IDCW Payout)	INF090I01OZ3	EQUITY	CAMS	45%
2768	Franklin India Equity Savings Fund(IDCW)	INF090I01OY6	EQUITY	CAMS	45%
2769	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PB1	EQUITY	CAMS	45%
2770	Franklin India Equity Savings Fund(IDCW)-Direct Plan	INF090I01PC9	EQUITY	CAMS	45%
2771	Franklin India Equity Savings Fund(M-IDCW Payout)	INF090I01PF2	EQUITY	CAMS	45%
2772	Franklin India Equity Savings Fund(M-IDCW)	INF090I01PE5	EQUITY	CAMS	45%
2773	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PG0	EQUITY	CAMS	45%
2774	Franklin India Equity Savings Fund(M-IDCW)-Direct Plan	INF090I01PH8	EQUITY	CAMS	45%
2775	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PI6	EQUITY	CAMS	45%
2776	Franklin India Equity Savings Fund(Q-IDCW)	INF090I01PJ4	EQUITY	CAMS	45%
2777	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PK2	EQUITY	CAMS	45%
2778	Franklin India Equity Savings Fund(Q-IDCW)-Direct Plan	INF090I01PLO	EQUITY	CAMS	45%
2779	Franklin India Flexi Cap Fund(G)	INF090I01239	EQUITY	CAMS	45%
2780	Franklin India Flexi Cap Fund(G)-Direct Plan	INF090I01FK3	EQUITY	CAMS	45%
2781	Franklin India Flexi Cap Fund(IDCW Payout)	INF090I01213	EQUITY	CAMS	45%
2782	Franklin India Flexi Cap Fund(IDCW Payout)-Direct Plan	INF090I01FL1	EQUITY	CAMS	45%
2783	Franklin India Flexi Cap Fund(IDCW)	INF090I01221	EQUITY	CAMS	45%
2784	Franklin India Flexi Cap Fund(IDCW)-Direct Plan	INF090I01FM9	EQUITY	CAMS	45%
2785	Franklin India Floating Rate Fund(G)	INF090I01LM7	DEBT	CAMS	80%
2786	Franklin India Floating Rate Fund(G)-Direct Plan	INF090I01LK1	DEBT	CAMS	80%
2787	Franklin India Floating Rate Fund(IDCW)	INF090I01LN5	DEBT	CAMS	80%
2788	Franklin India Floating Rate Fund(IDCW)-Direct Plan	INF090I01LL9	DEBT	CAMS	80%
2789	Franklin India Focused Equity Fund(G)	INF090I01981	EQUITY	CAMS	45%
2790	Franklin India Focused Equity Fund(G)-Direct Plan	INF090I01IW2	EQUITY	CAMS	45%
2791	Franklin India Focused Equity Fund(IDCW Payout)	INF090I01965	EQUITY	CAMS	45%
2792	Franklin India Focused Equity Fund(IDCW Payout)-Direct Plan	INF090I01IU6	EQUITY	CAMS	45%
2793	Franklin India Focused Equity Fund(IDCW)	INF090I01973	EQUITY	CAMS	45%
2794	Franklin India Focused Equity Fund(IDCW)-Direct Plan	INF090I01IV4	EQUITY	CAMS	45%
2795	Franklin India G-Sec Fund(G)	INF090I01CU9	DEBT	CAMS	80%
2796	Franklin India G-Sec Fund(G)-Direct Plan	INF090I01HS2	DEBT	CAMS	80%
2797	Franklin India G-Sec Fund(IDCW Payout)	INF090I01CS3	DEBT	CAMS	80%
2798	Franklin India G-Sec Fund(IDCW Payout)-Direct Plan	INF090I01HQ6	DEBT	CAMS	80%
2799	Franklin India G-Sec Fund(IDCW)	INF090I01CT1	DEBT	CAMS	80%
2800	Franklin India G-Sec Fund(IDCW)-Direct Plan	INF090I01HR4	DEBT	CAMS	80%
2801	Franklin India Income Plus Arbitrage Active FoF(G)	INF090I01LE4	DEBT	CAMS	80%
2802	Franklin India Income Plus Arbitrage Active FoF(G)-Direct Plan	INF090I01LH7	DEBT	CAMS	80%
2803	Franklin India Income Plus Arbitrage Active FoF(IDCW)	INF090I01LG9	DEBT	CAMS	80%
2804	Franklin India Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	INF090I01LJ3	DEBT	CAMS	80%
2805	Franklin India Large & Mid Cap Fund(G)	INF090I01205	EQUITY	CAMS	45%
2806	Franklin India Large & Mid Cap Fund(G)-Direct Plan	INF090I01IN1	EQUITY	CAMS	45%
2807	Franklin India Large & Mid Cap Fund(IDCW Payout)	INF090I01189	EQUITY	CAMS	45%
2808	Franklin India Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF090I01IL5	EQUITY	CAMS	45%

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2809	Franklin India Large & Mid Cap Fund(IDCW)	INF090I01197	EQUITY	CAMS	45%
2810	Franklin India Large & Mid Cap Fund(IDCW)-Direct Plan	INF090I01IM3	EQUITY	CAMS	45%
2811	Franklin India Large Cap Fund(G)	INF090I01171	EQUITY	CAMS	45%
2812	Franklin India Large Cap Fund(G)-Direct Plan	INF090I01FN7	EQUITY	CAMS	45%
2813	Franklin India Large Cap Fund(IDCW Payout)	INF090I01155	EQUITY	CAMS	45%
2814	Franklin India Large Cap Fund(IDCW Payout)-Direct Plan	INF090I01FO5	EQUITY	CAMS	45%
2815	Franklin India Large Cap Fund(IDCW)	INF090I01163	EQUITY	CAMS	45%
2816	Franklin India Large Cap Fund(IDCW)-Direct Plan	INF090I01FP2	EQUITY	CAMS	45%
2817	Franklin India Liquid Fund-Super Inst(DD-IDCW)	INF090I01BF2	DEBT	CAMS	80%
2818	Franklin India Liquid Fund-Super Inst(DD-IDCW)-Direct Plan	INF090I01JW0	DEBT	CAMS	80%
2819	Franklin India Liquid Fund-Super Inst(G)	INF090I01BG0	DEBT	CAMS	80%
2820	Franklin India Liquid Fund-Super Inst(G)-Direct Plan	INF090I01JV2	DEBT	CAMS	80%
2821	Franklin India Liquid Fund-Super Inst(W-IDCW Payout)	INF090I01BM8	DEBT	CAMS	80%
2822	Franklin India Liquid Fund-Super Inst(W-IDCW Payout)-Direct Plan	INF090I01JX8	DEBT	CAMS	80%
2823	Franklin India Liquid Fund-Super Inst(W-IDCW)	INF090I01BH8	DEBT	CAMS	80%
2824	Franklin India Liquid Fund-Super Inst(W-IDCW)-Direct Plan	INF090I01JY6	DEBT	CAMS	80%
2825	Franklin India Long Duration Fund(G)-Direct Plan	INF090I01XY7	DEBT	CAMS	80%
2826	Franklin India Long Duration Fund(IDCW Payout)-Direct Plan	INF090I01YA5	DEBT	CAMS	80%
2827	Franklin India Long Duration Fund(IDCW)-Direct Plan	INF090I01XZ4	DEBT	CAMS	80%
2828	Franklin India Long Duration Fund-Reg(G)	INF090I01XV3	DEBT	CAMS	80%
2829	Franklin India Long Duration Fund-Reg(IDCW Payout)	INF090I01XX9	DEBT	CAMS	80%
2830	Franklin India Long Duration Fund-Reg(IDCW)	INF090I01XW1	DEBT	CAMS	80%
2831	Franklin India Low Duration Fund(G)-Direct Plan	INF090I01YE7	DEBT	CAMS	80%
2832	Franklin India Low Duration Fund(IDCW)-Direct Plan	INF090I01YF4	DEBT	CAMS	80%
2833	Franklin India Low Duration Fund(IDCW)-Direct Plan	INF090I01YG2	DEBT	CAMS	80%
2834	Franklin India Low Duration Fund-Reg(G)	INF090I01YB3	DEBT	CAMS	80%
2835	Franklin India Low Duration Fund-Reg(IDCW)	INF090I01YC1	DEBT	CAMS	80%
2836	Franklin India Low Duration Fund-Reg(IDCW)	INF090I01YD9	DEBT	CAMS	80%
2837	Franklin India Medium to Long Duration Fund(G)-Direct Plan	INF090I01XG4	DEBT	CAMS	80%
2838	Franklin India Medium to Long Duration Fund(IDCW Payout)-Direct Plan	INF090I01XH2	DEBT	CAMS	80%
2839	Franklin India Medium to Long Duration Fund(IDCW)-Direct Plan	INF090I01XIO	DEBT	CAMS	80%
2840	Franklin India Medium to Long Duration Fund-Reg(G)	INF090I01XD1	DEBT	CAMS	80%
2841	Franklin India Medium to Long Duration Fund-Reg(IDCW Payout)	INF090I01XE9	DEBT	CAMS	80%
2842	Franklin India Medium to Long Duration Fund-Reg(IDCW)	INF090I01XF6	DEBT	CAMS	80%
2843	Franklin India Mid Cap Fund(G)	INF090I01809	EQUITY	CAMS	45%
2844	Franklin India Mid Cap Fund(G)-Direct Plan	INF090I01FH9	EQUITY	CAMS	45%
2845	Franklin India Mid Cap Fund(IDCW Payout)	INF090I01726	EQUITY	CAMS	45%
2846	Franklin India Mid Cap Fund(IDCW Payout)-Direct Plan	INF090I01FI7	EQUITY	CAMS	45%
2847	Franklin India Mid Cap Fund(IDCW)	INF090I01734	EQUITY	CAMS	45%
2848	Franklin India Mid Cap Fund(IDCW)-Direct Plan	INF090I01FJ5	EQUITY	CAMS	45%
2849	Franklin India Money Market Fund(DD-IDCW)	INF090I01KM9	DEBT	CAMS	80%
2850	Franklin India Money Market Fund(DD-IDCW)-Direct Plan	INF090I01KN7	DEBT	CAMS	80%
2851	Franklin India Money Market Fund(G)	INF090I01CA1	DEBT	CAMS	80%
2852	Franklin India Money Market Fund(G)-Direct Plan	INF090I01GV8	DEBT	CAMS	80%
2853	Franklin India Money Market Fund(M-IDCW Payout)	INF090I01LA2	DEBT	CAMS	80%
2854	Franklin India Money Market Fund(M-IDCW)	INF090I01LB0	DEBT	CAMS	80%
2855	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LC8	DEBT	CAMS	80%
2856	Franklin India Money Market Fund(M-IDCW)-Direct Plan	INF090I01LD6	DEBT	CAMS	80%
2857	Franklin India Money Market Fund(Q-IDCW)	INF090I01BY3	DEBT	CAMS	80%
2858	Franklin India Money Market Fund(Q-IDCW)	INF090I01BZ0	DEBT	CAMS	80%
2859	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GT2	DEBT	CAMS	80%
2860	Franklin India Money Market Fund(Q-IDCW)-Direct Plan	INF090I01GU0	DEBT	CAMS	80%

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2861	Franklin India Money Market Fund(W-IDCW)	INF090I01WT9	DEBT	CAMS	80%
2862	Franklin India Money Market Fund(W-IDCW)	INF090I01WU7	DEBT	CAMS	80%
2863	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WV5	DEBT	CAMS	80%
2864	Franklin India Money Market Fund(W-IDCW)-Direct Plan	INF090I01WW3	DEBT	CAMS	80%
2865	Franklin India Multi Asset Allocation Fund(G)-Direct Plan	INF090I01YH0	EQUITY	CAMS	45%
2866	Franklin India Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF090I01YJ6	EQUITY	CAMS	45%
2867	Franklin India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF090I01YI8	EQUITY	CAMS	45%
2868	Franklin India Multi Asset Allocation Fund-Reg(G)	INF090I01YM0	EQUITY	CAMS	45%
2869	Franklin India Multi Asset Allocation Fund-Reg(IDCW Payout)	INF090I01YL2	EQUITY	CAMS	45%
2870	Franklin India Multi Asset Allocation Fund-Reg(IDCW)	INF090I01YK4	EQUITY	CAMS	45%
2871	Franklin India Multi Cap Fund(G)-Direct Plan	INF090I01XA7	EQUITY	CAMS	45%
2872	Franklin India Multi Cap Fund(IDCW Payout)-Direct Plan	INF090I01XB5	EQUITY	CAMS	45%
2873	Franklin India Multi Cap Fund(IDCW)-Direct Plan	INF090I01XC3	EQUITY	CAMS	45%
2874	Franklin India Multi Cap Fund-Reg(G)	INF090I01WX1	EQUITY	CAMS	45%
2875	Franklin India Multi Cap Fund-Reg(IDCW Payout)	INF090I01WY9	EQUITY	CAMS	45%
2876	Franklin India Multi Cap Fund-Reg(IDCW)	INF090I01WZ6	EQUITY	CAMS	45%
2877	Franklin India NSE Nifty 50 Index Fund(G)	INF090I01890	EQUITY	CAMS	45%
2878	Franklin India NSE Nifty 50 Index Fund(G)-Direct Plan	INF090I01GS4	EQUITY	CAMS	45%
2879	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)	INF090I01874	EQUITY	CAMS	45%
2880	Franklin India NSE Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF090I01GQ8	EQUITY	CAMS	45%
2881	Franklin India NSE Nifty 50 Index Fund(IDCW)	INF090I01882	EQUITY	CAMS	45%
2882	Franklin India NSE Nifty 50 Index Fund(IDCW)-Direct Plan	INF090I01GR6	EQUITY	CAMS	45%
2883	Franklin India Opportunities Fund(G)	INF090I01841	EQUITY	CAMS	45%
2884	Franklin India Opportunities Fund(G)-Direct Plan	INF090I01GC8	EQUITY	CAMS	45%
2885	Franklin India Opportunities Fund(IDCW Payout)	INF090I01858	EQUITY	CAMS	45%
2886	Franklin India Opportunities Fund(IDCW Payout)-Direct Plan	INF090I01GD6	EQUITY	CAMS	45%
2887	Franklin India Opportunities Fund(IDCW)	INF090I01866	EQUITY	CAMS	45%
2888	Franklin India Opportunities Fund(IDCW)-Direct Plan	INF090I01GE4	EQUITY	CAMS	45%
2889	Franklin India Overnight Fund(DD-IDCW)	INF090I01SM2	DEBT	CAMS	80%
2890	Franklin India Overnight Fund(DD-IDCW)-Direct Plan	INF090I01ST7	DEBT	CAMS	80%
2891	Franklin India Overnight Fund(G)	INF090I01SO8	DEBT	CAMS	80%
2892	Franklin India Overnight Fund(G)-Direct Plan	INF090I01SS9	DEBT	CAMS	80%
2893	Franklin India Overnight Fund(W-IDCW)	INF090I01SN0	DEBT	CAMS	80%
2894	Franklin India Overnight Fund(W-IDCW)	INF090I01SP5	DEBT	CAMS	80%
2895	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SQ3	DEBT	CAMS	80%
2896	Franklin India Overnight Fund(W-IDCW)-Direct Plan	INF090I01SR1	DEBT	CAMS	80%
2897	Franklin India Small Cap Fund(G)	INF090I01569	EQUITY	CAMS	45%
2898	Franklin India Small Cap Fund(G)-Direct Plan	INF090I01IQ4	EQUITY	CAMS	45%
2899	Franklin India Small Cap Fund(IDCW Payout)	INF090I01544	EQUITY	CAMS	45%
2900	Franklin India Small Cap Fund(IDCW Payout)-Direct Plan	INF090I01IO9	EQUITY	CAMS	45%
2901	Franklin India Small Cap Fund(IDCW)	INF090I01551	EQUITY	CAMS	45%
2902	Franklin India Small Cap Fund(IDCW)-Direct Plan	INF090I01IP6	EQUITY	CAMS	45%
2903	Franklin India Technology Fund(G)	INF090I01742	EQUITY	CAMS	45%
2904	Franklin India Technology Fund(G)-Direct Plan	INF090I01FE6	EQUITY	CAMS	45%
2905	Franklin India Technology Fund(IDCW Payout)	INF090I01759	EQUITY	CAMS	45%
2906	Franklin India Technology Fund(IDCW Payout)-Direct Plan	INF090I01FF3	EQUITY	CAMS	45%
2907	Franklin India Technology Fund(IDCW)	INF090I01767	EQUITY	CAMS	45%
2908	Franklin India Technology Fund(IDCW)-Direct Plan	INF090I01FG1	EQUITY	CAMS	45%
2909	Franklin India Ultra Short Duration Fund(G)-Direct Plan	INF090I01XL4	DEBT	CAMS	80%
2910	Franklin India Ultra Short Duration Fund(IDCW Payout)-Direct Plan	INF090I01XM2	DEBT	CAMS	80%
2911	Franklin India Ultra Short Duration Fund(IDCW)-Direct Plan	INF090I01XN0	DEBT	CAMS	80%
2912	Franklin India Ultra Short Duration Fund-Reg(G)	INF090I01XJ8	DEBT	CAMS	80%

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2913	Franklin India Ultra Short Duration Fund-Reg(IDCW Payout)	INF090IO1XK6	DEBT	CAMS	80%
2914	Franklin India Ultra Short Duration Fund-Reg(IDCW)	INF090IO1XO8	DEBT	CAMS	80%
2915	Groww Aggressive Hybrid Fund(G)-Direct Plan	INF666M01FA3	EQUITY	Kfintech	45%
2916	Groww Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF666M01FH8	EQUITY	Kfintech	45%
2917	Groww Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF666M01FI6	EQUITY	Kfintech	45%
2918	Groww Aggressive Hybrid Fund(IDCW)-Direct Plan	INF666M01FB1	EQUITY	Kfintech	45%
2919	Groww Aggressive Hybrid Fund(IDCW)-Direct Plan	INF666M01FC9	EQUITY	Kfintech	45%
2920	Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF666M01FD7	EQUITY	Kfintech	45%
2921	Groww Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF666M01FE5	EQUITY	Kfintech	45%
2922	Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF666M01FF2	EQUITY	Kfintech	45%
2923	Groww Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF666M01FG0	EQUITY	Kfintech	45%
2924	Groww Aggressive Hybrid Fund-Reg(G)	INF666M01FJ4	EQUITY	Kfintech	45%
2925	Groww Aggressive Hybrid Fund-Reg(H-IDCW)	INF666M01FQ9	EQUITY	Kfintech	45%
2926	Groww Aggressive Hybrid Fund-Reg(H-IDCW)	INF666M01FR7	EQUITY	Kfintech	45%
2927	Groww Aggressive Hybrid Fund-Reg(IDCW)	INF666M01FK2	EQUITY	Kfintech	45%
2928	Groww Aggressive Hybrid Fund-Reg(IDCW)	INF666M01FL0	EQUITY	Kfintech	45%
2929	Groww Aggressive Hybrid Fund-Reg(M-IDCW)	INF666M01FM8	EQUITY	Kfintech	45%
2930	Groww Aggressive Hybrid Fund-Reg(M-IDCW)	INF666M01FN6	EQUITY	Kfintech	45%
2931	Groww Aggressive Hybrid Fund-Reg(Q-IDCW)	INF666M01FO4	EQUITY	Kfintech	45%
2932	Groww Aggressive Hybrid Fund-Reg(Q-IDCW)	INF666M01FP1	EQUITY	Kfintech	45%
2933	Groww Banking & Financial Services Fund(G)-Direct Plan	INF666M01HS1	EQUITY	Kfintech	45%
2934	Groww Banking & Financial Services Fund(IDCW)-Direct Plan	INF666M01HT9	EQUITY	Kfintech	45%
2935	Groww Banking & Financial Services Fund(IDCW)-Direct Plan	INF666M01HU7	EQUITY	Kfintech	45%
2936	Groww Banking & Financial Services Fund-Reg(G)	INF666M01HP7	EQUITY	Kfintech	45%
2937	Groww Banking & Financial Services Fund-Reg(IDCW)	INF666M01HQ5	EQUITY	Kfintech	45%
2938	Groww Banking & Financial Services Fund-Reg(IDCW)	INF666M01HR3	EQUITY	Kfintech	45%
2939	Groww Dynamic Bond Fund(DD-IDCW)-Direct Plan	INF666M01EL3	DEBT	Kfintech	80%
2940	Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan	INF666M01EO7	DEBT	Kfintech	80%
2941	Groww Dynamic Bond Fund(FN-IDCW)-Direct Plan	INF666M01EP4	DEBT	Kfintech	80%
2942	Groww Dynamic Bond Fund(G)-Direct Plan	INF666M01EK5	DEBT	Kfintech	80%
2943	Groww Dynamic Bond Fund(M-IDCW)-Direct Plan	INF666M01EQ2	DEBT	Kfintech	80%
2944	Groww Dynamic Bond Fund(M-IDCW)-Direct Plan	INF666M01ER0	DEBT	Kfintech	80%
2945	Groww Dynamic Bond Fund(W-IDCW)-Direct Plan	INF666M01EM1	DEBT	Kfintech	80%
2946	Groww Dynamic Bond Fund(W-IDCW)-Direct Plan	INF666M01EN9	DEBT	Kfintech	80%
2947	Groww Dynamic Bond Fund-Reg(DD-IDCW)	INF666M01ET6	DEBT	Kfintech	80%
2948	Groww Dynamic Bond Fund-Reg(FN-IDCW)	INF666M01EW0	DEBT	Kfintech	80%
2949	Groww Dynamic Bond Fund-Reg(FN-IDCW)	INF666M01EX8	DEBT	Kfintech	80%
2950	Groww Dynamic Bond Fund-Reg(G)	INF666M01ES8	DEBT	Kfintech	80%
2951	Groww Dynamic Bond Fund-Reg(M-IDCW)	INF666M01EY6	DEBT	Kfintech	80%
2952	Groww Dynamic Bond Fund-Reg(M-IDCW)	INF666M01EZ3	DEBT	Kfintech	80%
2953	Groww Dynamic Bond Fund-Reg(W-IDCW)	INF666M01EU4	DEBT	Kfintech	80%
2954	Groww Dynamic Bond Fund-Reg(W-IDCW)	INF666M01EV2	DEBT	Kfintech	80%
2955	Groww ELSS Tax Saver Fund(G)-Direct Plan	INF666M01DK7	EQUITY	Kfintech	45%
2956	Groww ELSS Tax Saver Fund(IDCW)-Direct Plan	INF666M01DL5	EQUITY	Kfintech	45%
2957	Groww ELSS Tax Saver Fund-Reg(G)	INF666M01DN1	EQUITY	Kfintech	45%
2958	Groww ELSS Tax Saver Fund-Reg(IDCW)	INF666M01DO9	EQUITY	Kfintech	45%
2959	Groww Gilt Fund(G)-Direct Plan	INF666M01KK2	DEBT	Kfintech	80%
2960	Groww Gilt Fund(IDCW)-Direct Plan	INF666M01KL0	DEBT	Kfintech	80%
2961	Groww Gilt Fund(IDCW)-Direct Plan	INF666M01KM8	DEBT	Kfintech	80%
2962	Groww Gilt Fund-Reg(G)	INF666M01KN6	DEBT	Kfintech	80%
2963	Groww Gilt Fund-Reg(IDCW)	INF666M01KO4	DEBT	Kfintech	80%
2964	Groww Gilt Fund-Reg(IDCW)	INF666M01KP1	DEBT	Kfintech	80%

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2965	Groww Largecap Fund(G)-Direct Plan	INF666M01600	EQUITY	Kfintech	45%
2966	Groww Largecap Fund(H-IDCW)-Direct Plan	INF666M01CQ6	EQUITY	Kfintech	45%
2967	Groww Largecap Fund(H-IDCW)-Direct Plan	INF666M01CR4	EQUITY	Kfintech	45%
2968	Groww Largecap Fund(IDCW)-Direct Plan	INF666M01618	EQUITY	Kfintech	45%
2969	Groww Largecap Fund(IDCW)-Direct Plan	INF666M01626	EQUITY	Kfintech	45%
2970	Groww Largecap Fund(M-IDCW)-Direct Plan	INF666M01CM5	EQUITY	Kfintech	45%
2971	Groww Largecap Fund(M-IDCW)-Direct Plan	INF666M01CN3	EQUITY	Kfintech	45%
2972	Groww Largecap Fund(Q-IDCW)-Direct Plan	INF666M01CO1	EQUITY	Kfintech	45%
2973	Groww Largecap Fund(Q-IDCW)-Direct Plan	INF666M01CP8	EQUITY	Kfintech	45%
2974	Groww Largecap Fund-Reg(G)	INF666M01162	EQUITY	Kfintech	45%
2975	Groww Largecap Fund-Reg(H-IDCW)	INF666M01CW4	EQUITY	Kfintech	45%
2976	Groww Largecap Fund-Reg(H-IDCW)	INF666M01CX2	EQUITY	Kfintech	45%
2977	Groww Largecap Fund-Reg(IDCW)	INF666M01170	EQUITY	Kfintech	45%
2978	Groww Largecap Fund-Reg(IDCW)	INF666M01188	EQUITY	Kfintech	45%
2979	Groww Largecap Fund-Reg(M-IDCW)	INF666M01CS2	EQUITY	Kfintech	45%
2980	Groww Largecap Fund-Reg(M-IDCW)	INF666M01CT0	EQUITY	Kfintech	45%
2981	Groww Largecap Fund-Reg(Q-IDCW)	INF666M01CU8	EQUITY	Kfintech	45%
2982	Groww Largecap Fund-Reg(Q-IDCW)	INF666M01CV6	EQUITY	Kfintech	45%
2983	Groww Liquid Fund(DD-IDCW)-Direct Plan	INF666M01469	DEBT	Kfintech	80%
2984	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01485	DEBT	Kfintech	80%
2985	Groww Liquid Fund(FN-IDCW)-Direct Plan	INF666M01501	DEBT	Kfintech	80%
2986	Groww Liquid Fund(G)-Direct Plan	INF666M01451	DEBT	Kfintech	80%
2987	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01493	DEBT	Kfintech	80%
2988	Groww Liquid Fund(M-IDCW)-Direct Plan	INF666M01519	DEBT	Kfintech	80%
2989	Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01477	DEBT	Kfintech	80%
2990	Groww Liquid Fund(W-IDCW)-Direct Plan	INF666M01527	DEBT	Kfintech	80%
2991	Groww Liquid Fund-Reg(DD-IDCW)	INF666M01022	DEBT	Kfintech	80%
2992	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01048	DEBT	Kfintech	80%
2993	Groww Liquid Fund-Reg(FN-IDCW)	INF666M01063	DEBT	Kfintech	80%
2994	Groww Liquid Fund-Reg(G)	INF666M01014	DEBT	Kfintech	80%
2995	Groww Liquid Fund-Reg(M-IDCW)	INF666M01055	DEBT	Kfintech	80%
2996	Groww Liquid Fund-Reg(M-IDCW)	INF666M01071	DEBT	Kfintech	80%
2997	Groww Liquid Fund-Reg(W-IDCW)	INF666M01030	DEBT	Kfintech	80%
2998	Groww Liquid Fund-Reg(W-IDCW)	INF666M01089	DEBT	Kfintech	80%
2999	Groww Money Market Fund(G)-Direct Plan	INF666M01MW3	DEBT	Kfintech	80%
3000	Groww Money Market Fund(IDCW)-Direct Plan	INF666M01MX1	DEBT	Kfintech	80%
3001	Groww Money Market Fund(IDCW)-Direct Plan	INF666M01MY9	DEBT	Kfintech	80%
3002	Groww Money Market Fund-Reg(G)	INF666M01MZ6	DEBT	Kfintech	80%
3003	Groww Money Market Fund-Reg(IDCW)	INF666M01NA7	DEBT	Kfintech	80%
3004	Groww Money Market Fund-Reg(IDCW)	INF666M01NB5	DEBT	Kfintech	80%
3005	Groww Multi Asset Allocation Fund(G)-Direct Plan	INF666M01MA9	EQUITY	Kfintech	45%
3006	Groww Multi Asset Allocation Fund(IDCW)-Direct Plan	INF666M01MB7	EQUITY	Kfintech	45%
3007	Groww Multi Asset Allocation Fund(IDCW)-Direct Plan	INF666M01MC5	EQUITY	Kfintech	45%
3008	Groww Multi Asset Allocation Fund-Reg(G)	INF666M01MD3	EQUITY	Kfintech	45%
3009	Groww Multi Asset Allocation Fund-Reg(IDCW)	INF666M01ME1	EQUITY	Kfintech	45%
3010	Groww Multi Asset Allocation Fund-Reg(IDCW)	INF666M01MF8	EQUITY	Kfintech	45%
3011	Groww Multicap Fund(G)-Direct Plan	INF666M01JD9	EQUITY	Kfintech	45%
3012	Groww Multicap Fund(IDCW)-Direct Plan	INF666M01JE7	EQUITY	Kfintech	45%
3013	Groww Multicap Fund(IDCW)-Direct Plan	INF666M01JF4	EQUITY	Kfintech	45%
3014	Groww Multicap Fund-Reg(G)	INF666M01JG2	EQUITY	Kfintech	45%
3015	Groww Multicap Fund-Reg(IDCW)	INF666M01JH0	EQUITY	Kfintech	45%
3016	Groww Multicap Fund-Reg(IDCW)	INF666M01JH8	EQUITY	Kfintech	45%

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3017	Groww Nifty EV & New Age Automotive ETF FOF(G)-Direct Plan	INF666M01IL4	EQUITY	Kfintech	45%
3018	Groww Nifty EV & New Age Automotive ETF FOF(IDCW)-Direct Plan	INF666M01IM2	EQUITY	Kfintech	45%
3019	Groww Nifty EV & New Age Automotive ETF FOF(IDCW)-Direct Plan	INF666M01IN0	EQUITY	Kfintech	45%
3020	Groww Nifty EV & New Age Automotive ETF FOF-Reg(G)	INF666M01II0	EQUITY	Kfintech	45%
3021	Groww Nifty EV & New Age Automotive ETF FOF-Reg(IDCW)	INF666M01IJ8	EQUITY	Kfintech	45%
3022	Groww Nifty EV & New Age Automotive ETF FOF-Reg(IDCW)	INF666M01IK6	EQUITY	Kfintech	45%
3023	Groww Nifty India Defence ETF FOF(G)-Direct Plan	INF666M01IQ3	EQUITY	Kfintech	45%
3024	Groww Nifty India Defence ETF FOF(IDCW)-Direct Plan	INF666M01IS9	EQUITY	Kfintech	45%
3025	Groww Nifty India Defence ETF FOF(IDCW)-Direct Plan	INF666M01IR1	EQUITY	Kfintech	45%
3026	Groww Nifty India Defence ETF FOF-Reg(G)	INF666M01IT7	EQUITY	Kfintech	45%
3027	Groww Nifty India Defence ETF FOF-Reg(IDCW)	INF666M01IV3	EQUITY	Kfintech	45%
3028	Groww Nifty India Defence ETF FOF-Reg(IDCW)	INF666M01IU5	EQUITY	Kfintech	45%
3029	Groww Nifty India Railways PSU Index Fund(G)-Direct Plan	INF666M01JK4	EQUITY	Kfintech	45%
3030	Groww Nifty India Railways PSU Index Fund(IDCW)-Direct Plan	INF666M01JL2	EQUITY	Kfintech	45%
3031	Groww Nifty India Railways PSU Index Fund(IDCW)-Direct Plan	INF666M01JM0	EQUITY	Kfintech	45%
3032	Groww Nifty India Railways PSU Index Fund-Reg(G)	INF666M01JN8	EQUITY	Kfintech	45%
3033	Groww Nifty India Railways PSU Index Fund-Reg(IDCW)	INF666M01JO6	EQUITY	Kfintech	45%
3034	Groww Nifty India Railways PSU Index Fund-Reg(IDCW)	INF666M01JP3	EQUITY	Kfintech	45%
3035	Groww Nifty Non-Cyclical Consumer Index Fund(G)-Direct Plan	INF666M01IE9	EQUITY	Kfintech	45%
3036	Groww Nifty Non-Cyclical Consumer Index Fund(IDCW)-Direct Plan	INF666M01IF6	EQUITY	Kfintech	45%
3037	Groww Nifty Non-Cyclical Consumer Index Fund(IDCW)-Direct Plan	INF666M01IG4	EQUITY	Kfintech	45%
3038	Groww Nifty Non-Cyclical Consumer Index Fund-Reg(G)	INF666M01IB5	EQUITY	Kfintech	45%
3039	Groww Nifty Non-Cyclical Consumer Index Fund-Reg(IDCW)	INF666M01IC3	EQUITY	Kfintech	45%
3040	Groww Nifty Non-Cyclical Consumer Index Fund-Reg(IDCW)	INF666M01ID1	EQUITY	Kfintech	45%
3041	Groww Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF666M01HY9	EQUITY	Kfintech	45%
3042	Groww Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF666M01HZ6	EQUITY	Kfintech	45%
3043	Groww Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF666M01IA7	EQUITY	Kfintech	45%
3044	Groww Nifty Smallcap 250 Index Fund-Reg(G)	INF666M01HV5	EQUITY	Kfintech	45%
3045	Groww Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF666M01HW3	EQUITY	Kfintech	45%
3046	Groww Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF666M01HX1	EQUITY	Kfintech	45%
3047	Groww Nifty Total Market Index Fund(G)-Direct Plan	INF666M01HM4	EQUITY	Kfintech	45%
3048	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HN2	EQUITY	Kfintech	45%
3049	Groww Nifty Total Market Index Fund(IDCW)-Direct Plan	INF666M01HO0	EQUITY	Kfintech	45%
3050	Groww Nifty Total Market Index Fund-Reg(G)	INF666M01HJ0	EQUITY	Kfintech	45%
3051	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HK8	EQUITY	Kfintech	45%
3052	Groww Nifty Total Market Index Fund-Reg(IDCW)	INF666M01HL6	EQUITY	Kfintech	45%
3053	Groww Short Duration Fund(FN-IDCW)-Direct Plan	INF666M01AE6	DEBT	Kfintech	80%
3054	Groww Short Duration Fund(FN-IDCW)-Direct Plan	INF666M01AH9	DEBT	Kfintech	80%
3055	Groww Short Duration Fund(G)-Direct Plan	INF666M01AC0	DEBT	Kfintech	80%
3056	Groww Short Duration Fund(M-IDCW)-Direct Plan	INF666M01AF3	DEBT	Kfintech	80%
3057	Groww Short Duration Fund(M-IDCW)-Direct Plan	INF666M01AI7	DEBT	Kfintech	80%
3058	Groww Short Duration Fund(W-IDCW)-Direct Plan	INF666M01AD8	DEBT	Kfintech	80%
3059	Groww Short Duration Fund(W-IDCW)-Direct Plan	INF666M01AG1	DEBT	Kfintech	80%
3060	Groww Short Duration Fund-Reg(FN-IDCW)	INF666M01AL1	DEBT	Kfintech	80%
3061	Groww Short Duration Fund-Reg(FN-IDCW)	INF666M01AO5	DEBT	Kfintech	80%
3062	Groww Short Duration Fund-Reg(G)	INF666M01AJ5	DEBT	Kfintech	80%
3063	Groww Short Duration Fund-Reg(M-IDCW)	INF666M01AM9	DEBT	Kfintech	80%
3064	Groww Short Duration Fund-Reg(M-IDCW)	INF666M01AP2	DEBT	Kfintech	80%
3065	Groww Short Duration Fund-Reg(W-IDCW)	INF666M01AK3	DEBT	Kfintech	80%
3066	Groww Short Duration Fund-Reg(W-IDCW)	INF666M01AN7	DEBT	Kfintech	80%
3067	Groww Value Fund(G)-Direct Plan	INF666M01BE4	EQUITY	Kfintech	45%
3068	Groww Value Fund(H-IDCW)-Direct Plan	INF666M01DC4	EQUITY	Kfintech	45%

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3069	Groww Value Fund(H-IDCW)-Direct Plan	INF666M01DD2	EQUITY	Kfintech	45%
3070	Groww Value Fund(IDCW)-Direct Plan	INF666M01BF1	EQUITY	Kfintech	45%
3071	Groww Value Fund(IDCW)-Direct Plan	INF666M01BG9	EQUITY	Kfintech	45%
3072	Groww Value Fund(M-IDCW)-Direct Plan	INF666M01CY0	EQUITY	Kfintech	45%
3073	Groww Value Fund(M-IDCW)-Direct Plan	INF666M01CZ7	EQUITY	Kfintech	45%
3074	Groww Value Fund(Q-IDCW)-Direct Plan	INF666M01DA8	EQUITY	Kfintech	45%
3075	Groww Value Fund(Q-IDCW)-Direct Plan	INF666M01DB6	EQUITY	Kfintech	45%
3076	Groww Value Fund-Reg(G)	INF666M01BH7	EQUITY	Kfintech	45%
3077	Groww Value Fund-Reg(H-IDCW)	INF666M01DI1	EQUITY	Kfintech	45%
3078	Groww Value Fund-Reg(H-IDCW)	INF666M01DJ9	EQUITY	Kfintech	45%
3079	Groww Value Fund-Reg(IDCW)	INF666M01BI5	EQUITY	Kfintech	45%
3080	Groww Value Fund-Reg(IDCW)	INF666M01BJ3	EQUITY	Kfintech	45%
3081	Groww Value Fund-Reg(M-IDCW)	INF666M01DE0	EQUITY	Kfintech	45%
3082	Groww Value Fund-Reg(M-IDCW)	INF666M01DF7	EQUITY	Kfintech	45%
3083	Groww Value Fund-Reg(Q-IDCW)	INF666M01DG5	EQUITY	Kfintech	45%
3084	Groww Value Fund-Reg(Q-IDCW)	INF666M01DH3	EQUITY	Kfintech	45%
3085	HDFC Arbitrage Fund(G)-Direct Plan	INF179K01UU8	EQUITY	CAMS	45%
3086	HDFC Arbitrage Fund(Q-IDCW Reinv)-Direct Plan	INF179K01UW4	EQUITY	CAMS	45%
3087	HDFC Arbitrage Fund(Q-IDCW)-Direct Plan	INF179K01UV6	EQUITY	CAMS	45%
3088	HDFC Arbitrage-WP(G)	INF179K01343	EQUITY	CAMS	45%
3089	HDFC Arbitrage-WP(G)-Direct Plan	INF179KA1KT6	EQUITY	CAMS	45%
3090	HDFC Arbitrage-WP(IDCW)	INF179KA1KM1	EQUITY	CAMS	45%
3091	HDFC Arbitrage-WP(IDCW)-Direct Plan	INF179KA1KQ2	EQUITY	CAMS	45%
3092	HDFC Arbitrage-WP(IDCW-Reinv)	INF179KA1KL3	EQUITY	CAMS	45%
3093	HDFC Arbitrage-WP(M-IDCW Reinv)	INF179KA1KN9	EQUITY	CAMS	45%
3094	HDFC Arbitrage-WP(M-IDCW)	INF179KA1KO7	EQUITY	CAMS	45%
3095	HDFC Arbitrage-WP(M-IDCW)-Direct Plan	INF179KA1KS8	EQUITY	CAMS	45%
3096	HDFC Balanced Advantage Fund(G)	INF179K01830	EQUITY	CAMS	45%
3097	HDFC Balanced Advantage Fund(G)-Direct Plan	INF179K01WA6	EQUITY	CAMS	45%
3098	HDFC Balanced Advantage Fund(IDCW)	INF179K01814	EQUITY	CAMS	45%
3099	HDFC Balanced Advantage Fund(IDCW)-Direct Plan	INF179K01VY8	EQUITY	CAMS	45%
3100	HDFC Balanced Advantage Fund(IDCW-Reinv)	INF179K01822	EQUITY	CAMS	45%
3101	HDFC Balanced Advantage Fund(IDCW-Reinv)-Direct Plan	INF179K01VZ5	EQUITY	CAMS	45%
3102	HDFC Banking & Financial Services Fund(G)-Direct Plan	INF179KC1BG0	EQUITY	CAMS	45%
3103	HDFC Banking & Financial Services Fund(IDCW Reinvest)-Direct Plan	INF179KC1BI6	EQUITY	CAMS	45%
3104	HDFC Banking & Financial Services Fund(IDCW)-Direct Plan	INF179KC1BH8	EQUITY	CAMS	45%
3105	HDFC Banking & Financial Services Fund-Reg(G)	INF179KC1BJ4	EQUITY	CAMS	45%
3106	HDFC Banking & Financial Services Fund-Reg(IDCW Reinv)	INF179KC1BL0	EQUITY	CAMS	45%
3107	HDFC Banking & Financial Services Fund-Reg(IDCW)	INF179KC1BK2	EQUITY	CAMS	45%
3108	HDFC Banking and PSU Debt Fund(G)-Direct Plan	INF179KA1IZ7	DEBT	CAMS	80%
3109	HDFC Banking and PSU Debt Fund(IDCW)-Direct Plan	INF179KA1JA8	DEBT	CAMS	80%
3110	HDFC Banking and PSU Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1JB6	DEBT	CAMS	80%
3111	HDFC Banking and PSU Debt Fund-Reg(G)	INF179KA1JC4	DEBT	CAMS	80%
3112	HDFC Banking and PSU Debt Fund-Reg(IDCW)	INF179KA1JD2	DEBT	CAMS	80%
3113	HDFC Banking and PSU Debt Fund-Reg(IDCW-Reinv)	INF179KA1JE0	DEBT	CAMS	80%
3114	HDFC BSE 500 Index Fund(G)-Direct Plan	INF179KC1GG9	EQUITY	CAMS	45%
3115	HDFC BSE 500 Index Fund-Reg(G)	INF179KC1GH7	EQUITY	CAMS	45%
3116	HDFC BSE India Sector Leaders Index Fund(G)-Direct Plan	INF179KC1JY6	Equity	CAMS	45%
3117	HDFC BSE India Sector Leaders Index Fund-Reg(G)	INF179KC1JX8	Equity	CAMS	45%
3118	HDFC BSE Sensex Index Fund(G)(Post Addendum)	INF179K01LA9	EQUITY	CAMS	45%
3119	HDFC BSE Sensex Index Fund(G)-Direct Plan	INF179K01WN9	EQUITY	CAMS	45%
3120	HDFC Business Cycle Fund(G)-Direct Plan	INF179KC1DY9	EQUITY	CAMS	45%

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3121	HDFC Business Cycle Fund(IDCW)-Direct Plan	INF179KC1DZ6	EQUITY	CAMS	45%
3122	HDFC Business Cycle Fund(IDCW-Reinv)-Direct Plan	INF179KC1EA7	EQUITY	CAMS	45%
3123	HDFC Business Cycle Fund-Reg(G)	INF179KC1EB5	EQUITY	CAMS	45%
3124	HDFC Business Cycle Fund-Reg(IDCW Reinvest)	INF179KC1ED1	EQUITY	CAMS	45%
3125	HDFC Business Cycle Fund-Reg(IDCW)	INF179KC1EC3	EQUITY	CAMS	45%
3126	HDFC Corp Bond Fund(G)	INF179K01DC2	DEBT	CAMS	80%
3127	HDFC Corp Bond Fund(G)-Direct Plan	INF179K01XD8	DEBT	CAMS	80%
3128	HDFC Corp Bond Fund(IDCW)	INF179KA1D33	DEBT	CAMS	80%
3129	HDFC Corp Bond Fund(IDCW)-Direct Plan	INF179KA1D17	DEBT	CAMS	80%
3130	HDFC Corp Bond Fund(IDCW-Reinv)	INF179KA1D25	DEBT	CAMS	80%
3131	HDFC Corp Bond Fund(IDCW-Reinv)-Direct Plan	INF179KA1D09	DEBT	CAMS	80%
3132	HDFC Corp Bond Fund(Q-IDCW Reinv)	INF179K01DE8	DEBT	CAMS	80%
3133	HDFC Corp Bond Fund(Q-IDCW Reinv)-Direct Plan	INF179K01XC0	DEBT	CAMS	80%
3134	HDFC Corp Bond Fund(Q-IDCW)	INF179K01DD0	DEBT	CAMS	80%
3135	HDFC Corp Bond Fund(Q-IDCW)-Direct Plan	INF179K01XB2	DEBT	CAMS	80%
3136	HDFC Defence Fund(G)-Direct Plan	INF179KC1GI5	EQUITY	CAMS	45%
3137	HDFC Defence Fund(IDCW Reinvest)-Direct Plan	INF179KC1GK1	EQUITY	CAMS	45%
3138	HDFC Defence Fund(IDCW)-Direct Plan	INF179KC1GJ3	EQUITY	CAMS	45%
3139	HDFC Defence Fund-Reg(G)	INF179KC1GL9	EQUITY	CAMS	45%
3140	HDFC Defence Fund-Reg(IDCW Reinvest)	INF179KC1GN5	EQUITY	CAMS	45%
3141	HDFC Defence Fund-Reg(IDCW)	INF179KC1GM7	EQUITY	CAMS	45%
3142	HDFC Diversified Equity All Cap Active FOF(G)-Direct Plan	INF179KC1JU4	Equity	CAMS	45%
3143	HDFC Diversified Equity All Cap Active FOF(IDCW Reinvest)-Direct Plan	INF179KC1JW0	Equity	CAMS	45%
3144	HDFC Diversified Equity All Cap Active FOF(IDCW)-Direct Plan	INF179KC1JV2	Equity	CAMS	45%
3145	HDFC Diversified Equity All Cap Active FOF-Reg(G)	INF179KC1JR0	Equity	CAMS	45%
3146	HDFC Diversified Equity All Cap Active FOF-Reg(IDCW Reinvest)	INF179KC1JT6	Equity	CAMS	45%
3147	HDFC Diversified Equity All Cap Active FOF-Reg(IDCW)	INF179KC1JS8	Equity	CAMS	45%
3148	HDFC Dividend Yield Fund(G)-Direct Plan	INF179KC1AO6	EQUITY	CAMS	45%
3149	HDFC Dividend Yield Fund(IDCW)-Direct Plan	INF179KC1AP3	EQUITY	CAMS	45%
3150	HDFC Dividend Yield Fund(IDCW-Reinv)-Direct Plan	INF179KC1AQ1	EQUITY	CAMS	45%
3151	HDFC Dividend Yield Fund-Reg(G)	INF179KC1AR9	EQUITY	CAMS	45%
3152	HDFC Dividend Yield Fund-Reg(IDCW)	INF179KC1AS7	EQUITY	CAMS	45%
3153	HDFC Dividend Yield Fund-Reg(IDCW-Reinv)	INF179KC1AT5	EQUITY	CAMS	45%
3154	HDFC Dynamic Debt Fund(A-IDCW Reinv)	INF179K01939	DEBT	CAMS	80%
3155	HDFC Dynamic Debt Fund(A-IDCW Reinv)-Direct Plan	INF179K01WH1	DEBT	CAMS	80%
3156	HDFC Dynamic Debt Fund(A-IDCW)	INF179K01921	DEBT	CAMS	80%
3157	HDFC Dynamic Debt Fund(A-IDCW)-Direct Plan	INF179K01WG3	DEBT	CAMS	80%
3158	HDFC Dynamic Debt Fund(G)	INF179K01848	DEBT	CAMS	80%
3159	HDFC Dynamic Debt Fund(G)-Direct Plan	INF179K01WB4	DEBT	CAMS	80%
3160	HDFC Dynamic Debt Fund(H-IDCW Reinv)	INF179K01863	DEBT	CAMS	80%
3161	HDFC Dynamic Debt Fund(H-IDCW Reinv)-Direct Plan	INF179K01WD0	DEBT	CAMS	80%
3162	HDFC Dynamic Debt Fund(H-IDCW)	INF179K01855	DEBT	CAMS	80%
3163	HDFC Dynamic Debt Fund(H-IDCW)-Direct Plan	INF179K01WC2	DEBT	CAMS	80%
3164	HDFC Dynamic Debt Fund(IDCW)	INF179KA1R11	DEBT	CAMS	80%
3165	HDFC Dynamic Debt Fund(IDCW)-Direct Plan	INF179KA1Q95	DEBT	CAMS	80%
3166	HDFC Dynamic Debt Fund(IDCW-Reinv)	INF179KA1R03	DEBT	CAMS	80%
3167	HDFC Dynamic Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q87	DEBT	CAMS	80%
3168	HDFC Dynamic Debt Fund(Q-IDCW Reinv)	INF179K01889	DEBT	CAMS	80%
3169	HDFC Dynamic Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WF5	DEBT	CAMS	80%
3170	HDFC Dynamic Debt Fund(Q-IDCW)	INF179K01871	DEBT	CAMS	80%
3171	HDFC Dynamic Debt Fund(Q-IDCW)-Direct Plan	INF179K01WE8	DEBT	CAMS	80%
3172	HDFC ELSS Tax saver(G)	INF179K01BB8	EQUITY	CAMS	45%

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3173	HDFC ELSS Tax saver(G)-Direct Plan	INF179K01YS4	EQUITY	CAMS	45%
3174	HDFC ELSS Tax saver(IDCW)	INF179K01AZ9	EQUITY	CAMS	45%
3175	HDFC ELSS Tax saver(IDCW)-Direct Plan	INF179K01YQ8	EQUITY	CAMS	45%
3176	HDFC ELSS Tax saver(IDCW-Reinv)	INF179K01BA0	EQUITY	CAMS	45%
3177	HDFC ELSS Tax saver(IDCW-Reinv)-Direct Plan	INF179K01YR6	EQUITY	CAMS	45%
3178	HDFC Equity Savings Fund(G)	INF179K01AM7	EQUITY	CAMS	45%
3179	HDFC Equity Savings Fund(G)-Direct Plan	INF179K01XT4	EQUITY	CAMS	45%
3180	HDFC Equity Savings Fund(IDCW)	INF179K01AK1	EQUITY	CAMS	45%
3181	HDFC Equity Savings Fund(IDCW)-Direct Plan	INF179K01XR8	EQUITY	CAMS	45%
3182	HDFC Equity Savings Fund(IDCW-Reinv)	INF179K01AL9	EQUITY	CAMS	45%
3183	HDFC Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF179K01XS6	EQUITY	CAMS	45%
3184	HDFC Flexi Cap Fund(G)	INF179K01608	EQUITY	CAMS	45%
3185	HDFC Flexi Cap Fund(G)-Direct Plan	INF179K01UT0	EQUITY	CAMS	45%
3186	HDFC Flexi Cap Fund(IDCW)	INF179K01582	EQUITY	CAMS	45%
3187	HDFC Flexi Cap Fund(IDCW)-Direct Plan	INF179K01VL5	EQUITY	CAMS	45%
3188	HDFC Flexi Cap Fund(IDCW-Reinv)	INF179K01590	EQUITY	CAMS	45%
3189	HDFC Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01VM3	EQUITY	CAMS	45%
3190	HDFC Floating Rate Debt Fund(DD-IDCW)	INF179K01699	DEBT	CAMS	80%
3191	HDFC Floating Rate Debt Fund(DD-IDCW)-Direct Plan	INF179KC1IU6	DEBT	CAMS	80%
3192	HDFC Floating Rate Debt Fund(G)	INF179K01707	DEBT	CAMS	80%
3193	HDFC Floating Rate Debt Fund(G)-Direct Plan	INF179K01VQ4	DEBT	CAMS	80%
3194	HDFC Floating Rate Debt Fund(M-IDCW Reinv)	INF179K01723	DEBT	CAMS	80%
3195	HDFC Floating Rate Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01VP6	DEBT	CAMS	80%
3196	HDFC Floating Rate Debt Fund(M-IDCW)	INF179K01715	DEBT	CAMS	80%
3197	HDFC Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF179K01VO9	DEBT	CAMS	80%
3198	HDFC Floating Rate Debt Fund(W-IDCW)	INF179K01731	DEBT	CAMS	80%
3199	HDFC Floating Rate Debt Fund(W-IDCW)-Direct Plan	INF179KC1IW2	DEBT	CAMS	80%
3200	HDFC Focused Fund(G)-Direct Plan	INF179K01VK7	EQUITY	CAMS	45%
3201	HDFC Focused Fund(IDCW Reinvest)-Direct Plan	INF179K01VJ9	EQUITY	CAMS	45%
3202	HDFC Focused Fund(IDCW)-Direct Plan	INF179K01VI1	EQUITY	CAMS	45%
3203	HDFC Focused Fund-Reg(G)	INF179K01574	EQUITY	CAMS	45%
3204	HDFC Focused Fund-Reg(IDCW Reinvest)	INF179K01566	EQUITY	CAMS	45%
3205	HDFC Focused Fund-Reg(IDCW)	INF179K01558	EQUITY	CAMS	45%
3206	HDFC Gilt Fund(G)	INF179K01756	DEBT	CAMS	80%
3207	HDFC Gilt Fund(G)-Direct Plan	INF179K01VS0	DEBT	CAMS	80%
3208	HDFC Gilt Fund(IDCW)	INF179K01772	DEBT	CAMS	80%
3209	HDFC Gilt Fund(IDCW)-Direct Plan	INF179K01VR2	DEBT	CAMS	80%
3210	HDFC Gilt Fund(IDCW-Reinv)	INF179K01764	DEBT	CAMS	80%
3211	HDFC Gilt Fund(IDCW-Reinv)-Direct Plan	INF179K01VT8	DEBT	CAMS	80%
3212	HDFC Housing Opp Fund(G)-Direct Plan	INF179KC1AU3	EQUITY	CAMS	45%
3213	HDFC Housing Opp Fund(IDCW Reinvest)-Direct Plan	INF179KC1AW9	EQUITY	CAMS	45%
3214	HDFC Housing Opp Fund(IDCW)-Direct Plan	INF179KC1AV1	EQUITY	CAMS	45%
3215	HDFC Housing Opp Fund-Reg(G)	INF179KC1AX7	EQUITY	CAMS	45%
3216	HDFC Housing Opp Fund-Reg(IDCW Reinvest)	INF179KC1AZ2	EQUITY	CAMS	45%
3217	HDFC Housing Opp Fund-Reg(IDCW)	INF179KC1AY5	EQUITY	CAMS	45%
3218	HDFC Hybrid Debt Fund(G)	INF179K01AE4	DEBT	CAMS	80%
3219	HDFC Hybrid Debt Fund(G)-Direct Plan	INF179K01XE6	DEBT	CAMS	80%
3220	HDFC Hybrid Debt Fund(M-IDCW Reinv)	INF179K01AB0	DEBT	CAMS	80%
3221	HDFC Hybrid Debt Fund(M-IDCW Reinv)-Direct Plan	INF179K01XG1	DEBT	CAMS	80%
3222	HDFC Hybrid Debt Fund(M-IDCW)	INF179K01AA2	DEBT	CAMS	80%
3223	HDFC Hybrid Debt Fund(M-IDCW)-Direct Plan	INF179K01XF3	DEBT	CAMS	80%
3224	HDFC Hybrid Debt Fund(Q-IDCW Reinv)	INF179K01AD6	DEBT	CAMS	80%

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3225	HDFC Hybrid Debt Fund(Q-IDCW Reinv)-Direct Plan	INF179K01X17	DEBT	CAMS	80%
3226	HDFC Hybrid Debt Fund(Q-IDCW)	INF179K01AC8	DEBT	CAMS	80%
3227	HDFC Hybrid Debt Fund(Q-IDCW)-Direct Plan	INF179K01XH9	DEBT	CAMS	80%
3228	HDFC Hybrid Equity Fund(G)	INF179K01AS4	EQUITY	CAMS	45%
3229	HDFC Hybrid Equity Fund(G)-Direct Plan	INF179K01XZ1	EQUITY	CAMS	45%
3230	HDFC Hybrid Equity Fund(IDCW)	INF179K01AQ8	EQUITY	CAMS	45%
3231	HDFC Hybrid Equity Fund(IDCW)-Direct Plan	INF179K01XX6	EQUITY	CAMS	45%
3232	HDFC Hybrid Equity Fund(IDCW-Reinv)	INF179K01AR6	EQUITY	CAMS	45%
3233	HDFC Hybrid Equity Fund(IDCW-Reinv)-Direct Plan	INF179K01XY4	EQUITY	CAMS	45%
3234	HDFC Income Fund(G)	INF179K01962	DEBT	CAMS	80%
3235	HDFC Income Fund(G)-Direct Plan	INF179K01WL3	DEBT	CAMS	80%
3236	HDFC Income Fund(IDCW)	INF179KA1Q38	DEBT	CAMS	80%
3237	HDFC Income Fund(IDCW)-Direct Plan	INF179KA1Q12	DEBT	CAMS	80%
3238	HDFC Income Fund(IDCW-Reinv)	INF179KA1Q20	DEBT	CAMS	80%
3239	HDFC Income Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q04	DEBT	CAMS	80%
3240	HDFC Income Fund(Q-IDCW Reinv)	INF179K01954	DEBT	CAMS	80%
3241	HDFC Income Fund(Q-IDCW Reinv)-Direct Plan	INF179K01WK5	DEBT	CAMS	80%
3242	HDFC Income Fund(Q-IDCW)	INF179K01947	DEBT	CAMS	80%
3243	HDFC Income Fund(Q-IDCW)-Direct Plan	INF179K01WJ7	DEBT	CAMS	80%
3244	HDFC Income Plus Arbitrage Active FOF(G)-Direct Plan	INF179KA1SC5	EQUITY	CAMS	45%
3245	HDFC Income Plus Arbitrage Active FOF(IDCW Reinv)-Direct Plan	INF179KA1SE1	DEBT	CAMS	80%
3246	HDFC Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	INF179KA1SD3	EQUITY	CAMS	45%
3247	HDFC Income Plus Arbitrage Active FOF-Reg(G)	INF179KA1SF8	EQUITY	CAMS	45%
3248	HDFC Income Plus Arbitrage Active FOF-Reg(IDCW Reinv)	INF179KA1SH4	DEBT	CAMS	80%
3249	HDFC Income Plus Arbitrage Active FOF-Reg(IDCW)	INF179KA1SG6	EQUITY	CAMS	45%
3250	HDFC Infrastructure Fund(G)	INF179K01GF8	EQUITY	CAMS	45%
3251	HDFC Infrastructure Fund(G)-Direct Plan	INF179K01WQ2	EQUITY	CAMS	45%
3252	HDFC Infrastructure Fund(IDCW Reinvest)	INF179K01GG6	EQUITY	CAMS	45%
3253	HDFC Infrastructure Fund(IDCW Reinvest)-Direct Plan	INF179K01WR0	EQUITY	CAMS	45%
3254	HDFC Infrastructure Fund(IDCW)	INF179K01GE1	EQUITY	CAMS	45%
3255	HDFC Infrastructure Fund(IDCW)-Direct Plan	INF179K01WP4	EQUITY	CAMS	45%
3256	HDFC Innovation Fund(G)-Direct Plan	INF179KC1JO7	EQUITY	CAMS	45%
3257	HDFC Innovation Fund(IDCW Reinvest)-Direct Plan	INF179KC1JQ2	EQUITY	CAMS	45%
3258	HDFC Innovation Fund(IDCW)-Direct Plan	INF179KC1JP4	EQUITY	CAMS	45%
3259	HDFC Innovation Fund-Reg(G)	INF179KC1JL3	EQUITY	CAMS	45%
3260	HDFC Innovation Fund-Reg(IDCW Reinvest)	INF179KC1JN9	EQUITY	CAMS	45%
3261	HDFC Innovation Fund-Reg(IDCW)	INF179KC1JM1	EQUITY	CAMS	45%
3262	HDFC Large and Mid Cap Fund(G)-Direct Plan	INF179KA1RQ7	EQUITY	CAMS	45%
3263	HDFC Large and Mid Cap Fund(IDCW)-Direct Plan	INF179KA1RR5	EQUITY	CAMS	45%
3264	HDFC Large and Mid Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RS3	EQUITY	CAMS	45%
3265	HDFC Large and Mid Cap Fund-Reg(G)	INF179KA1RT1	EQUITY	CAMS	45%
3266	HDFC Large and Mid Cap Fund-Reg(IDCW)	INF179KA1RU9	EQUITY	CAMS	45%
3267	HDFC Large and Mid Cap Fund-Reg(IDCW-Reinv)	INF179KA1RV7	EQUITY	CAMS	45%
3268	HDFC Large Cap Fund(G)	INF179K01BE2	EQUITY	CAMS	45%
3269	HDFC Large Cap Fund(G)-Direct Plan	INF179K01YV8	EQUITY	CAMS	45%
3270	HDFC Large Cap Fund(IDCW)	INF179K01BC6	EQUITY	CAMS	45%
3271	HDFC Large Cap Fund(IDCW)-Direct Plan	INF179K01YT2	EQUITY	CAMS	45%
3272	HDFC Large Cap Fund(IDCW-Reinv)	INF179K01BD4	EQUITY	CAMS	45%
3273	HDFC Large Cap Fund(IDCW-Reinv)-Direct Plan	INF179K01YU0	EQUITY	CAMS	45%
3274	HDFC Liquid Fund(DD-IDCW)	INF179KB1IC5	DEBT	CAMS	80%
3275	HDFC Liquid Fund(DD-IDCW)-Direct Plan	INF179KB1HV7	DEBT	CAMS	80%
3276	HDFC Liquid Fund(G)	INF179KB1HK0	DEBT	CAMS	80%

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3277	HDFC Liquid Fund(G)-Direct Plan	INF179KB1HP9	DEBT	CAMS	80%
3278	HDFC Liquid Fund(M-IDCW Reinv)	INF179KB1HL8	DEBT	CAMS	80%
3279	HDFC Liquid Fund(M-IDCW Reinv)-Direct Plan	INF179KB1HQ7	DEBT	CAMS	80%
3280	HDFC Liquid Fund(M-IDCW)	INF179KB1HM6	DEBT	CAMS	80%
3281	HDFC Liquid Fund(M-IDCW)-Direct Plan	INF179KB1HO2	DEBT	CAMS	80%
3282	HDFC Liquid Fund(W-IDCW Reinv)	INF179KB1IE1	DEBT	CAMS	80%
3283	HDFC Liquid Fund(W-IDCW)	INF179KB1ID3	DEBT	CAMS	80%
3284	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HW5	DEBT	CAMS	80%
3285	HDFC Liquid Fund(W-IDCW)-Direct Plan	INF179KB1HX3	DEBT	CAMS	80%
3286	HDFC Long Duration Debt Fund(G)-Direct Plan	INF179KC1ET7	DEBT	CAMS	80%
3287	HDFC Long Duration Debt Fund(IDCW Reinvest)-Direct Plan	INF179KC1EV3	DEBT	CAMS	80%
3288	HDFC Long Duration Debt Fund(IDCW)-Direct Plan	INF179KC1EU5	DEBT	CAMS	80%
3289	HDFC Long Duration Debt Fund-Reg(G)	INF179KC1EW1	DEBT	CAMS	80%
3290	HDFC Long Duration Debt Fund-Reg(IDCW Reinvest)	INF179KC1EY7	DEBT	CAMS	80%
3291	HDFC Long Duration Debt Fund-Reg(IDCW)	INF179KC1EX9	DEBT	CAMS	80%
3292	HDFC Low Duration Fund(DD-IDCW)	INF179K01434	DEBT	CAMS	80%
3293	HDFC Low Duration Fund(DD-IDCW)-Direct Plan	INF179KC1IR2	DEBT	CAMS	80%
3294	HDFC Low Duration Fund(G)	INF179K01442	DEBT	CAMS	80%
3295	HDFC Low Duration Fund(G)-Direct Plan	INF179K01VF7	DEBT	CAMS	80%
3296	HDFC Low Duration Fund(M-IDCW Reinv)	INF179K01467	DEBT	CAMS	80%
3297	HDFC Low Duration Fund(M-IDCW Reinv)-Direct Plan	INF179K01VH3	DEBT	CAMS	80%
3298	HDFC Low Duration Fund(M-IDCW)	INF179K01459	DEBT	CAMS	80%
3299	HDFC Low Duration Fund(M-IDCW)-Direct Plan	INF179K01VG5	DEBT	CAMS	80%
3300	HDFC Low Duration Fund(W-IDCW Reinv)	INF179K01483	DEBT	CAMS	80%
3301	HDFC Low Duration Fund(W-IDCW Reinv)-Direct Plan	INF179KC1IT8	DEBT	CAMS	80%
3302	HDFC Low Duration Fund(W-IDCW)	INF179K01475	DEBT	CAMS	80%
3303	HDFC Low Duration Fund(W-IDCW)-Direct Plan	INF179KC1IS0	DEBT	CAMS	80%
3304	HDFC Manufacturing Fund(G)-Direct Plan	INF179KC1II1	EQUITY	CAMS	45%
3305	HDFC Manufacturing Fund(IDCW Reinvest)-Direct Plan	INF179KC1IK7	EQUITY	CAMS	45%
3306	HDFC Manufacturing Fund(IDCW)-Direct Plan	INF179KC1IJ9	EQUITY	CAMS	45%
3307	HDFC Manufacturing Fund-Reg(G)	INF179KC1IF7	EQUITY	CAMS	45%
3308	HDFC Manufacturing Fund-Reg(IDCW Reinvest)	INF179KC1IH3	EQUITY	CAMS	45%
3309	HDFC Manufacturing Fund-Reg(IDCW)	INF179KC1IG5	EQUITY	CAMS	45%
3310	HDFC Medium Term Debt Fund(FN-IDCW Reinv)	INF179K01905	DEBT	CAMS	80%
3311	HDFC Medium Term Debt Fund(FN-IDCW Reinv)-Direct Plan	INF179KA1NO1	DEBT	CAMS	80%
3312	HDFC Medium Term Debt Fund(FN-IDCW)	INF179K01897	DEBT	CAMS	80%
3313	HDFC Medium Term Debt Fund(FN-IDCW)-Direct Plan	INF179KA1NP8	DEBT	CAMS	80%
3314	HDFC Medium Term Debt Fund(G)	INF179K01913	DEBT	CAMS	80%
3315	HDFC Medium Term Debt Fund(G)-Direct Plan	INF179K01WI9	DEBT	CAMS	80%
3316	HDFC Medium Term Debt Fund(IDCW)	INF179KA1E16	DEBT	CAMS	80%
3317	HDFC Medium Term Debt Fund(IDCW)-Direct Plan	INF179KA1D90	DEBT	CAMS	80%
3318	HDFC Medium Term Debt Fund(IDCW-Reinv)	INF179KA1E08	DEBT	CAMS	80%
3319	HDFC Medium Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1D82	DEBT	CAMS	80%
3320	HDFC Mid Cap Fund(G)-Direct Plan	INF179K01XQ0	EQUITY	CAMS	45%
3321	HDFC Mid Cap Fund(IDCW Reinvest)-Direct Plan	INF179K01XP2	EQUITY	CAMS	45%
3322	HDFC Mid Cap Fund(IDCW)-Direct Plan	INF179K01XO5	EQUITY	CAMS	45%
3323	HDFC Mid Cap Fund-Reg(G)	INF179K01CR2	EQUITY	CAMS	45%
3324	HDFC Mid Cap Fund-Reg(IDCW Reinvest)	INF179K01CT8	EQUITY	CAMS	45%
3325	HDFC Mid Cap Fund-Reg(IDCW)	INF179K01CS0	EQUITY	CAMS	45%
3326	HDFC MNC Fund(G)-Direct Plan	INF179KC1FC0	EQUITY	CAMS	45%
3327	HDFC MNC Fund(IDCW Reinvest)-Direct Plan	INF179KC1FE6	EQUITY	CAMS	45%
3328	HDFC MNC Fund(IDCW)-Direct Plan	INF179KC1FD8	EQUITY	CAMS	45%

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3329	HDFC MNC Fund-Reg(G)	INF179KC1FF3	EQUITY	CAMS	45%
3330	HDFC MNC Fund-Reg(IDCW Reinvest)	INF179KC1FH9	EQUITY	CAMS	45%
3331	HDFC MNC Fund-Reg(IDCW)	INF179KC1FG1	EQUITY	CAMS	45%
3332	HDFC Money Market Fund(DD-IDCW Reinv)-Direct Plan	INF179KB1HZ8	DEBT	CAMS	80%
3333	HDFC Money Market Fund(G)-Direct Plan	INF179KB1HU9	DEBT	CAMS	80%
3334	HDFC Money Market Fund(W-IDCW Reinv)-Direct Plan	INF179KB1IB7	DEBT	CAMS	80%
3335	HDFC Money Market Fund(W-IDCW)-Direct Plan	INF179KB1IA9	DEBT	CAMS	80%
3336	HDFC Money Market Fund-Reg(DD-IDCW Reinv)	INF179KB1IG6	DEBT	CAMS	80%
3337	HDFC Money Market Fund-Reg(G)	INF179KB1HR5	DEBT	CAMS	80%
3338	HDFC Money Market Fund-Reg(W-IDCW Reinv)	INF179KB1II2	DEBT	CAMS	80%
3339	HDFC Money Market Fund-Reg(W-IDCW)	INF179KB1IH4	DEBT	CAMS	80%
3340	HDFC Multi Cap Fund(G)-Direct Plan	INF179KC1BS5	EQUITY	CAMS	45%
3341	HDFC Multi Cap Fund(IDCW Reinvst)-Direct Plan	INF179KC1BU1	EQUITY	CAMS	45%
3342	HDFC Multi Cap Fund(IDCW)-Direct Plan	INF179KC1BT3	EQUITY	CAMS	45%
3343	HDFC Multi Cap Fund-Reg(G)	INF179KC1BV9	EQUITY	CAMS	45%
3344	HDFC Multi Cap Fund-Reg(IDCW Reinvest)	INF179KC1BX5	EQUITY	CAMS	45%
3345	HDFC Multi Cap Fund-Reg(IDCW)	INF179KC1BW7	EQUITY	CAMS	45%
3346	HDFC Multi-Asset Active FOF(G)-Direct Plan	INF179KC1BA3	EQUITY	CAMS	45%
3347	HDFC Multi-Asset Active FOF(IDCW)-Direct Plan	INF179KC1BB1	EQUITY	CAMS	45%
3348	HDFC Multi-Asset Active FOF-Reg(G)	INF179KC1BD7	EQUITY	CAMS	45%
3349	HDFC Multi-Asset Active FOF-Reg(IDCW)	INF179KC1BE5	EQUITY	CAMS	45%
3350	HDFC Multi-Asset Allocation Fund(G)	INF179K01AP0	EQUITY	CAMS	45%
3351	HDFC Multi-Asset Allocation Fund(G)-Direct Plan	INF179K01XW8	EQUITY	CAMS	45%
3352	HDFC Multi-Asset Allocation Fund(IDCW Reinvest)	INF179K01AO3	EQUITY	CAMS	45%
3353	HDFC Multi-Asset Allocation Fund(IDCW Reinvest)-Direct Plan	INF179K01XV0	EQUITY	CAMS	45%
3354	HDFC Multi-Asset Allocation Fund(IDCW)	INF179K01AN5	EQUITY	CAMS	45%
3355	HDFC Multi-Asset Allocation Fund(IDCW)-Direct Plan	INF179K01XU2	EQUITY	CAMS	45%
3356	HDFC NIFTY 100 Equal Weight Index Fund(G)-Direct Plan	INF179KC1CA1	EQUITY	CAMS	45%
3357	HDFC NIFTY 100 Equal Weight Index Fund-Reg(G)	INF179KC1CB9	EQUITY	CAMS	45%
3358	HDFC NIFTY 100 Index Fund(G)-Direct Plan	INF179KC1BY3	EQUITY	CAMS	45%
3359	HDFC NIFTY 100 Index Fund-Reg(G)	INF179KC1BZ0	EQUITY	CAMS	45%
3360	HDFC Nifty 50 Index Fund(G)(Post Addendum)	INF179K01KZ8	EQUITY	CAMS	45%
3361	HDFC Nifty 50 Index Fund(G)-Direct Plan	INF179K01WM1	EQUITY	CAMS	45%
3362	HDFC Nifty India Digital Index Fund(G)-Direct Plan	INF179KC1JB4	EQUITY	CAMS	45%
3363	HDFC Nifty India Digital Index Fund-Reg(G)	INF179KC1JA6	EQUITY	CAMS	45%
3364	HDFC Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF179KC1IQ4	EQUITY	CAMS	45%
3365	HDFC Nifty LargeMidcap 250 Index Fund-Reg(G)	INF179KC1IP6	EQUITY	CAMS	45%
3366	HDFC NIFTY Midcap 150 Index Fund(G)-Direct Plan	INF179KC1GC8	EQUITY	CAMS	45%
3367	HDFC NIFTY Midcap 150 Index Fund-Reg(G)	INF179KC1GD6	EQUITY	CAMS	45%
3368	HDFC NIFTY Next 50 Index Fund(G)-Direct Plan	INF179KC1BQ9	EQUITY	CAMS	45%
3369	HDFC NIFTY Next 50 Index Fund-Reg(G)	INF179KC1BR7	EQUITY	CAMS	45%
3370	HDFC NIFTY Realty Index Fund(G)-Direct Plan	INF179KC1IE0	EQUITY	CAMS	45%
3371	HDFC NIFTY Realty Index Fund-Reg(G)	INF179KC1ID2	EQUITY	CAMS	45%
3372	HDFC NIFTY Smallcap 250 Index Fund(G)-Direct Plan	INF179KC1GE4	EQUITY	CAMS	45%
3373	HDFC NIFTY Smallcap 250 Index Fund-Reg(G)	INF179KC1GF1	EQUITY	CAMS	45%
3374	HDFC Nifty Top 20 Equal Weight Index Fund(G)-Direct Plan	INF179KC1JI9	EQUITY	CAMS	45%
3375	HDFC Nifty Top 20 Equal Weight Index Fund-Reg(G)	INF179KC1JH1	EQUITY	CAMS	45%
3376	HDFC NIFTY100 Low Volatility 30 Index Fund(G)-Direct Plan	INF179KC1IM3	EQUITY	CAMS	45%
3377	HDFC NIFTY100 Low Volatility 30 Index Fund-Reg(G)	INF179KC1IL5	EQUITY	CAMS	45%
3378	HDFC Nifty100 Quality 30 Index Fund(G)-Direct Plan	INF179KC1JF5	EQUITY	CAMS	45%
3379	HDFC Nifty100 Quality 30 Index Fund-Reg(G)	INF179KC1JE8	EQUITY	CAMS	45%
3380	HDFC NIFTY200 Momentum 30 Index Fund(G)-Direct Plan	INF179KC1IC4	EQUITY	CAMS	45%

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3381	HDFC NIFTY200 Momentum 30 Index Fund-Reg(G)	INF179KC1IB6	EQUITY	CAMS	45%
3382	HDFC NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF179KC1BM8	EQUITY	CAMS	45%
3383	HDFC NIFTY50 Equal Weight Index Fund-Reg(G)	INF179KC1BN6	EQUITY	CAMS	45%
3384	HDFC Nifty500 Multicap 50:25:25 Index Fund(G)-Direct Plan	INF179KC1IO9	EQUITY	CAMS	45%
3385	HDFC Nifty500 Multicap 50:25:25 Index Fund-Reg(G)	INF179KC1IN1	EQUITY	CAMS	45%
3386	HDFC Non-Cyclical Consumer Fund(G)-Direct Plan	INF179KC1GO3	EQUITY	CAMS	45%
3387	HDFC Non-Cyclical Consumer Fund(IDCW Reinvest)-Direct Plan	INF179KC1GQ8	EQUITY	CAMS	45%
3388	HDFC Non-Cyclical Consumer Fund(IDCW)-Direct Plan	INF179KC1GP0	EQUITY	CAMS	45%
3389	HDFC Non-Cyclical Consumer Fund-Reg(G)	INF179KC1GR6	EQUITY	CAMS	45%
3390	HDFC Non-Cyclical Consumer Fund-Reg(IDCW Reinvest)	INF179KC1GT2	EQUITY	CAMS	45%
3391	HDFC Non-Cyclical Consumer Fund-Reg(IDCW)	INF179KC1GS4	EQUITY	CAMS	45%
3392	HDFC Overnight Fund(DD-IDCW)	INF179KB1F8	DEBT	CAMS	80%
3393	HDFC Overnight Fund(DD-IDCW)-Direct Plan	INF179KB1HY1	DEBT	CAMS	80%
3394	HDFC Overnight Fund(G)	INF179KB1HS3	DEBT	CAMS	80%
3395	HDFC Overnight Fund(G)-Direct Plan	INF179KB1HT1	DEBT	CAMS	80%
3396	HDFC Pharma and Healthcare Fund(G)-Direct Plan	INF179KC1HO1	EQUITY	CAMS	45%
3397	HDFC Pharma and Healthcare Fund(IDCW Reinvest)-Direct Plan	INF179KC1HQ6	EQUITY	CAMS	45%
3398	HDFC Pharma and Healthcare Fund(IDCW)-Direct Plan	INF179KC1HP8	EQUITY	CAMS	45%
3399	HDFC Pharma and Healthcare Fund-Reg(G)	INF179KC1HL7	EQUITY	CAMS	45%
3400	HDFC Pharma and Healthcare Fund-Reg(IDCW Reinvest)	INF179KC1HN3	EQUITY	CAMS	45%
3401	HDFC Pharma and Healthcare Fund-Reg(IDCW)	INF179KC1HM5	EQUITY	CAMS	45%
3402	HDFC Short Term Debt Fund(FN-IDCW Reinv)	INF179K01CW2	DEBT	CAMS	80%
3403	HDFC Short Term Debt Fund(FN-IDCW)	INF179K01CV4	DEBT	CAMS	80%
3404	HDFC Short Term Debt Fund(G)	INF179K01CU6	DEBT	CAMS	80%
3405	HDFC Short Term Debt Fund(G)-Direct Plan	INF179K01YM7	DEBT	CAMS	80%
3406	HDFC Short Term Debt Fund(IDCW)	INF179KA1Q79	DEBT	CAMS	80%
3407	HDFC Short Term Debt Fund(IDCW)-Direct Plan	INF179KA1Q53	DEBT	CAMS	80%
3408	HDFC Short Term Debt Fund(IDCW-Reinv)	INF179KA1Q61	DEBT	CAMS	80%
3409	HDFC Short Term Debt Fund(IDCW-Reinv)-Direct Plan	INF179KA1Q46	DEBT	CAMS	80%
3410	HDFC Small Cap Fund(G)-Direct Plan	INF179KA1RW5	EQUITY	CAMS	45%
3411	HDFC Small Cap Fund(IDCW)-Direct Plan	INF179KA1RX3	EQUITY	CAMS	45%
3412	HDFC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF179KA1RY1	EQUITY	CAMS	45%
3413	HDFC Small Cap Fund-Reg(G)	INF179KA1RZ8	EQUITY	CAMS	45%
3414	HDFC Small Cap Fund-Reg(IDCW)	INF179KA1SA9	EQUITY	CAMS	45%
3415	HDFC Small Cap Fund-Reg(IDCW-Reinv)	INF179KA1SB7	EQUITY	CAMS	45%
3416	HDFC Technology Fund(G)-Direct Plan	INF179KC1HI3	EQUITY	CAMS	45%
3417	HDFC Technology Fund(IDCW Reinvest)-Direct Plan	INF179KC1HK9	EQUITY	CAMS	45%
3418	HDFC Technology Fund(IDCW)-Direct Plan	INF179KC1HJ1	EQUITY	CAMS	45%
3419	HDFC Technology Fund-Reg(G)	INF179KC1HF9	EQUITY	CAMS	45%
3420	HDFC Technology Fund-Reg(IDCW Reinvest)	INF179KC1HH5	EQUITY	CAMS	45%
3421	HDFC Technology Fund-Reg(IDCW)	INF179KC1HG7	EQUITY	CAMS	45%
3422	HDFC Transportation and Logistics Fund(G)-Direct Plan	INF179KC1GU0	EQUITY	CAMS	45%
3423	HDFC Transportation and Logistics Fund(IDCW Reinvest)-Direct Plan	INF179KC1GW6	EQUITY	CAMS	45%
3424	HDFC Transportation and Logistics Fund(IDCW)-Direct Plan	INF179KC1GV8	EQUITY	CAMS	45%
3425	HDFC Transportation and Logistics Fund-Reg(G)	INF179KC1GX4	EQUITY	CAMS	45%
3426	HDFC Transportation and Logistics Fund-Reg(IDCW Reinvest)	INF179KC1GZ9	EQUITY	CAMS	45%
3427	HDFC Transportation and Logistics Fund-Reg(IDCW)	INF179KC1GY2	EQUITY	CAMS	45%
3428	HDFC Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF179KB16Q4	DEBT	CAMS	80%
3429	HDFC Ultra Short Term Fund(G)-Direct Plan	INF179KB15Q6	DEBT	CAMS	80%
3430	HDFC Ultra Short Term Fund(M-IDCW Reinv)-Direct Plan	INF179KB19Q8	DEBT	CAMS	80%
3431	HDFC Ultra Short Term Fund(M-IDCW)-Direct Plan	INF179KB10R5	DEBT	CAMS	80%
3432	HDFC Ultra Short Term Fund(W-IDCW)-Direct Plan	INF179KB18Q0	DEBT	CAMS	80%

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3433	HDFC Ultra Short Term Fund-Reg(DD-IDCW)	INF179KB12R1	DEBT	CAMS	80%
3434	HDFC Ultra Short Term Fund-Reg(G)	INF179KB11R3	DEBT	CAMS	80%
3435	HDFC Ultra Short Term Fund-Reg(M-IDCW Reinv)	INF179KB15R4	DEBT	CAMS	80%
3436	HDFC Ultra Short Term Fund-Reg(M-IDCW)	INF179KB16R2	DEBT	CAMS	80%
3437	HDFC Ultra Short Term Fund-Reg(W-IDCW)	INF179KB14R7	DEBT	CAMS	80%
3438	HDFC Value Fund(G)-Direct Plan	INF179K01VC4	EQUITY	CAMS	45%
3439	HDFC Value Fund(IDCW Reinv)-Direct Plan	INF179K01VB6	EQUITY	CAMS	45%
3440	HDFC Value Fund(IDCW)-Direct Plan	INF179K01VA8	EQUITY	CAMS	45%
3441	HDFC Value Fund-Reg(G)	INF179K01426	EQUITY	CAMS	45%
3442	HDFC Value Fund-Reg(IDCW Reinv)	INF179K01418	EQUITY	CAMS	45%
3443	HDFC Value Fund-Reg(IDCW)	INF179K01400	EQUITY	CAMS	45%
3444	Helios Balanced Advantage Fund(G)-Direct Plan	INF0R8701145	EQUITY	CAMS	45%
3445	Helios Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF0R8701152	EQUITY	CAMS	45%
3446	Helios Balanced Advantage Fund(IDCW)-Direct Plan	INF0R8701160	EQUITY	CAMS	45%
3447	Helios Balanced Advantage Fund-Reg(G)	INF0R8701111	EQUITY	CAMS	45%
3448	Helios Balanced Advantage Fund-Reg(IDCW Payout)	INF0R8701129	EQUITY	CAMS	45%
3449	Helios Balanced Advantage Fund-Reg(IDCW)	INF0R8701137	EQUITY	CAMS	45%
3450	Helios Financial Services Fund(G)-Direct Plan	INF0R8701202	EQUITY	CAMS	45%
3451	Helios Financial Services Fund(IDCW Payout)-Direct Plan	INF0R8701210	EQUITY	CAMS	45%
3452	Helios Financial Services Fund(IDCW)-Direct Plan	INF0R8701228	EQUITY	CAMS	45%
3453	Helios Financial Services Fund-Reg(G)	INF0R8701178	EQUITY	CAMS	45%
3454	Helios Financial Services Fund-Reg(IDCW Payout)	INF0R8701186	EQUITY	CAMS	45%
3455	Helios Financial Services Fund-Reg(IDCW)	INF0R8701194	EQUITY	CAMS	45%
3456	Helios Flexi Cap Fund(G)-Direct Plan	INF0R8701046	EQUITY	CAMS	45%
3457	Helios Flexi Cap Fund(IDCW Payout)-Direct Plan	INF0R8701053	EQUITY	CAMS	45%
3458	Helios Flexi Cap Fund(IDCW)-Direct Plan	INF0R8701061	EQUITY	CAMS	45%
3459	Helios Flexi Cap Fund-Reg(G)	INF0R8701012	EQUITY	CAMS	45%
3460	Helios Flexi Cap Fund-Reg(IDCW Payout)	INF0R8701020	EQUITY	CAMS	45%
3461	Helios Flexi Cap Fund-Reg(IDCW)	INF0R8701038	EQUITY	CAMS	45%
3462	Helios Large & Mid Cap Fund(G)-Direct Plan	INF0R8701269	EQUITY	CAMS	45%
3463	Helios Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF0R8701277	EQUITY	CAMS	45%
3464	Helios Large & Mid Cap Fund(IDCW)-Direct Plan	INF0R8701285	EQUITY	CAMS	45%
3465	Helios Large & Mid Cap Fund-Reg(G)	INF0R8701236	EQUITY	CAMS	45%
3466	Helios Large & Mid Cap Fund-Reg(IDCW Payout)	INF0R8701244	EQUITY	CAMS	45%
3467	Helios Large & Mid Cap Fund-Reg(IDCW)	INF0R8701251	EQUITY	CAMS	45%
3468	Helios Mid Cap Fund(G)-Direct Plan	INF0R8701327	EQUITY	CAMS	45%
3469	Helios Mid Cap Fund(IDCW Payout)-Direct Plan	INF0R8701335	EQUITY	CAMS	45%
3470	Helios Mid Cap Fund(IDCW)-Direct Plan	INF0R8701343	EQUITY	CAMS	45%
3471	Helios Mid Cap Fund-Reg(G)	INF0R8701293	EQUITY	CAMS	45%
3472	Helios Mid Cap Fund-Reg(IDCW Payout)	INF0R8701301	EQUITY	CAMS	45%
3473	Helios Mid Cap Fund-Reg(IDCW)	INF0R8701319	EQUITY	CAMS	45%
3474	Helios Overnight Fund(DD-IDCW)-Direct Plan	INF0R8701087	DEBT	CAMS	80%
3475	Helios Overnight Fund(G)-Direct Plan	INF0R8701079	DEBT	CAMS	80%
3476	Helios Overnight Fund-Reg(DD-IDCW)	INF0R8701103	DEBT	CAMS	80%
3477	Helios Overnight Fund-Reg(G)	INF0R8701095	DEBT	CAMS	80%
3478	Helios Small Cap Fund(G)-Direct Plan	INF0R8701384	Equity	CAMS	45%
3479	Helios Small Cap Fund(IDCW Payout)-Direct Plan	INF0R8701392	Equity	CAMS	45%
3480	Helios Small Cap Fund(IDCW)-Direct Plan	INF0R8701400	Equity	CAMS	45%
3481	Helios Small Cap Fund-Reg(G)	INF0R8701350	Equity	CAMS	45%
3482	Helios Small Cap Fund-Reg(IDCW Payout)	INF0R8701368	Equity	CAMS	45%
3483	Helios Small Cap Fund-Reg(IDCW)	INF0R8701376	Equity	CAMS	45%
3484	HSBC Aggressive Hybrid Active FOF(G)-Direct Plan	INF336L01ID3	EQUITY	CAMS	45%

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3485	HSBC Aggressive Hybrid Active FOF(IDCW Payout)-Direct Plan	INF336L01IB7	EQUITY	CAMS	45%
3486	HSBC Aggressive Hybrid Active FOF(IDCW)-Direct Plan	INF336L01IC5	EQUITY	CAMS	45%
3487	HSBC Aggressive Hybrid Active FOF-Reg(G)	INF336L01IA9	EQUITY	CAMS	45%
3488	HSBC Aggressive Hybrid Active FOF-Reg(IDCW Payout)	INF336L01HY1	EQUITY	CAMS	45%
3489	HSBC Aggressive Hybrid Active FOF-Reg(IDCW)	INF336L01HZ8	EQUITY	CAMS	45%
3490	HSBC Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF917K01TY5	EQUITY	CAMS	45%
3491	HSBC Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF917K01TX7	EQUITY	CAMS	45%
3492	HSBC Aggressive Hybrid Fund(G)-Direct Plan	INF917K01LE4	EQUITY	CAMS	45%
3493	HSBC Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF917K01E45	EQUITY	CAMS	45%
3494	HSBC Aggressive Hybrid Fund(IDCW)-Direct Plan	INF917K01LD6	EQUITY	CAMS	45%
3495	HSBC Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF917K01TW9	EQUITY	CAMS	45%
3496	HSBC Aggressive Hybrid Fund-Reg(A-IDCW)	INF917K01TV1	EQUITY	CAMS	45%
3497	HSBC Aggressive Hybrid Fund-Reg(G)	INF917K01LB0	EQUITY	CAMS	45%
3498	HSBC Aggressive Hybrid Fund-Reg(IDCW)	INF917K01LA2	EQUITY	CAMS	45%
3499	HSBC Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF917K01KZ1	EQUITY	CAMS	45%
3500	HSBC Arbitrage Fund(G)-Direct Plan	INF917K01QR5	EQUITY	CAMS	45%
3501	HSBC Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF917K01QT1	EQUITY	CAMS	45%
3502	HSBC Arbitrage Fund(M-IDCW)-Direct Plan	INF917K01QS3	EQUITY	CAMS	45%
3503	HSBC Arbitrage Fund(Q-IDCW Payout)-Direct Plan	INF917K01QV7	EQUITY	CAMS	45%
3504	HSBC Arbitrage Fund(Q-IDCW)-Direct Plan	INF917K01QU9	EQUITY	CAMS	45%
3505	HSBC Arbitrage Fund-Reg(G)	INF917K01QL8	EQUITY	CAMS	45%
3506	HSBC Arbitrage Fund-Reg(M-IDCW Payout)	INF917K01QN4	EQUITY	CAMS	45%
3507	HSBC Arbitrage Fund-Reg(M-IDCW)	INF917K01QM6	EQUITY	CAMS	45%
3508	HSBC Arbitrage Fund-Reg(Q-IDCW Payout)	INF917K01QP9	EQUITY	CAMS	45%
3509	HSBC Arbitrage Fund-Reg(Q-IDCW)	INF917K01QO2	EQUITY	CAMS	45%
3510	HSBC Balanced Advantage Fund(G)-Direct Plan	INF917K01IN1	EQUITY	CAMS	45%
3511	HSBC Balanced Advantage Fund(IDCW)-Direct Plan	INF917K01IL5	EQUITY	CAMS	45%
3512	HSBC Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF917K01IM3	EQUITY	CAMS	45%
3513	HSBC Balanced Advantage Fund-Reg(G)	INF917K01KY4	EQUITY	CAMS	45%
3514	HSBC Balanced Advantage Fund-Reg(IDCW)	INF917K01KX6	EQUITY	CAMS	45%
3515	HSBC Balanced Advantage Fund-Reg(IDCW-Payout)	INF917K01KW8	EQUITY	CAMS	45%
3516	HSBC Banking and PSU Debt Fund(DD-IDCW)-Direct Plan	INF917K01HL7	DEBT	CAMS	80%
3517	HSBC Banking and PSU Debt Fund(G)-Direct Plan	INF917K01HH5	DEBT	CAMS	80%
3518	HSBC Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF917K01HJ1	DEBT	CAMS	80%
3519	HSBC Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF917K01HI3	DEBT	CAMS	80%
3520	HSBC Banking and PSU Debt Fund(W-IDCW)-Direct Plan	INF917K01HK9	DEBT	CAMS	80%
3521	HSBC Banking and PSU Debt Fund-Reg(DD-IDCW)	INF677K01AF4	DEBT	CAMS	80%
3522	HSBC Banking and PSU Debt Fund-Reg(G)	INF677K01AE7	DEBT	CAMS	80%
3523	HSBC Banking and PSU Debt Fund-Reg(M-IDCW Payout)	INF677K01A18	DEBT	CAMS	80%
3524	HSBC Banking and PSU Debt Fund-Reg(M-IDCW)	INF677K01AJ6	DEBT	CAMS	80%
3525	HSBC Banking and PSU Debt Fund-Reg(W-IDCW)	INF917K01HM5	DEBT	CAMS	80%
3526	HSBC Business Cycles Fund(G)-Direct Plan	INF917K01RI2	EQUITY	CAMS	45%
3527	HSBC Business Cycles Fund(IDCW)-Direct Plan	INF917K01RJ0	EQUITY	CAMS	45%
3528	HSBC Business Cycles Fund(IDCW-Payout)-Direct Plan	INF917K01RK8	EQUITY	CAMS	45%
3529	HSBC Business Cycles Fund-Reg(G)	INF917K01RF8	EQUITY	CAMS	45%
3530	HSBC Business Cycles Fund-Reg(IDCW)	INF917K01RG6	EQUITY	CAMS	45%
3531	HSBC Business Cycles Fund-Reg(IDCW-Payout)	INF917K01RH4	EQUITY	CAMS	45%
3532	HSBC Conservative Hybrid Fund(G)	INF336L01099	DEBT	CAMS	80%
3533	HSBC Conservative Hybrid Fund(G)-Direct Plan	INF336L01DW4	DEBT	CAMS	80%
3534	HSBC Conservative Hybrid Fund(M-IDCW Payout)	INF336L01107	DEBT	CAMS	80%
3535	HSBC Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF336L01DX2	DEBT	CAMS	80%
3536	HSBC Conservative Hybrid Fund(M-IDCW)	INF336L01115	DEBT	CAMS	80%

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3537	HSBC Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF336L01DY0	DEBT	CAMS	80%
3538	HSBC Conservative Hybrid Fund(Q-IDCW Payout)	INF336L01123	DEBT	CAMS	80%
3539	HSBC Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF336L01DZ7	DEBT	CAMS	80%
3540	HSBC Conservative Hybrid Fund(Q-IDCW)	INF336L01131	DEBT	CAMS	80%
3541	HSBC Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF336L01EA8	DEBT	CAMS	80%
3542	HSBC Consumption Fund(G)-Direct Plan	INF336L01QZ9	EQUITY	CAMS	45%
3543	HSBC Consumption Fund(IDCW Payout)-Direct Plan	INF336L01RA0	EQUITY	CAMS	45%
3544	HSBC Consumption Fund(IDCW)-Direct Plan	INF336L01RB8	EQUITY	CAMS	45%
3545	HSBC Consumption Fund-Reg(G)	INF336L01RC6	EQUITY	CAMS	45%
3546	HSBC Consumption Fund-Reg(IDCW Payout)	INF336L01RD4	EQUITY	CAMS	45%
3547	HSBC Consumption Fund-Reg(IDCW)	INF336L01RE2	EQUITY	CAMS	45%
3548	HSBC Corporate Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VZ8	DEBT	CAMS	80%
3549	HSBC Corporate Bond Fund(A-IDCW)-Direct Plan	INF917K01VY1	DEBT	CAMS	80%
3550	HSBC Corporate Bond Fund(G)-Direct Plan	INF917K01HN3	DEBT	CAMS	80%
3551	HSBC Corporate Bond Fund(H-IDCW Payout)-Direct Plan	INF917K01HR4	DEBT	CAMS	80%
3552	HSBC Corporate Bond Fund(H-IDCW)-Direct Plan	INF917K01HQ6	DEBT	CAMS	80%
3553	HSBC Corporate Bond Fund(Q-IDCW Payout)-Direct Plan	INF917K01HP8	DEBT	CAMS	80%
3554	HSBC Corporate Bond Fund(Q-IDCW)-Direct Plan	INF917K01HO1	DEBT	CAMS	80%
3555	HSBC Corporate Bond Fund-Reg(A-IDCW Payout)	INF917K01WB7	DEBT	CAMS	80%
3556	HSBC Corporate Bond Fund-Reg(A-IDCW)	INF917K01WA9	DEBT	CAMS	80%
3557	HSBC Corporate Bond Fund-Reg(G)	INF917K01AH0	DEBT	CAMS	80%
3558	HSBC Corporate Bond Fund-Reg(H-IDCW Payout)	INF917K01AI8	DEBT	CAMS	80%
3559	HSBC Corporate Bond Fund-Reg(H-IDCW)	INF917K01AJ6	DEBT	CAMS	80%
3560	HSBC Corporate Bond Fund-Reg(Q-IDCW Payout)	INF917K01AF4	DEBT	CAMS	80%
3561	HSBC Corporate Bond Fund-Reg(Q-IDCW)	INF917K01AG2	DEBT	CAMS	80%
3562	HSBC Dynamic Bond Fund(A-IDCW Payout)-Direct Plan	INF917K01VN4	DEBT	CAMS	80%
3563	HSBC Dynamic Bond Fund(A-IDCW)-Direct Plan	INF917K01VM6	DEBT	CAMS	80%
3564	HSBC Dynamic Bond Fund(G)-Direct Plan	INF917K01HA0	DEBT	CAMS	80%
3565	HSBC Dynamic Bond Fund(M-IDCW Payout)-Direct Plan	INF917K01GZ9	DEBT	CAMS	80%
3566	HSBC Dynamic Bond Fund(M-IDCW)-Direct Plan	INF917K01GY2	DEBT	CAMS	80%
3567	HSBC Dynamic Bond Fund-Reg(A-IDCW Payout)	INF917K01VP9	DEBT	CAMS	80%
3568	HSBC Dynamic Bond Fund-Reg(A-IDCW)	INF917K01VO2	DEBT	CAMS	80%
3569	HSBC Dynamic Bond Fund-Reg(G)	INF677K01916	DEBT	CAMS	80%
3570	HSBC Dynamic Bond Fund-Reg(M-IDCW Payout)	INF677K01924	DEBT	CAMS	80%
3571	HSBC Dynamic Bond Fund-Reg(M-IDCW)	INF677K01932	DEBT	CAMS	80%
3572	HSBC ELSS Tax saver Fund(G)-Direct Plan	INF917K01GP0	EQUITY	CAMS	45%
3573	HSBC ELSS Tax saver Fund(IDCW)-Direct Plan	INF917K01GO3	EQUITY	CAMS	45%
3574	HSBC ELSS Tax saver Fund-Reg(G)	INF677K01064	EQUITY	CAMS	45%
3575	HSBC ELSS Tax saver Fund-Reg(IDCW)	INF677K01072	EQUITY	CAMS	45%
3576	HSBC Equity Savings Fund(G)-Direct Plan	INF917K01GE4	EQUITY	CAMS	45%
3577	HSBC Equity Savings Fund(M-IDCW)-Direct Plan	INF917K01GA2	EQUITY	CAMS	45%
3578	HSBC Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF917K01GD6	EQUITY	CAMS	45%
3579	HSBC Equity Savings Fund(Q-IDCW)-Direct Plan	INF917K01GC8	EQUITY	CAMS	45%
3580	HSBC Equity Savings Fund-Reg(G)	INF917K01AA5	EQUITY	CAMS	45%
3581	HSBC Equity Savings Fund-Reg(M-IDCW Payout)	INF917K01965	EQUITY	CAMS	45%
3582	HSBC Equity Savings Fund-Reg(M-IDCW)	INF917K01973	EQUITY	CAMS	45%
3583	HSBC Equity Savings Fund-Reg(Q-IDCW Payout)	INF917K01981	EQUITY	CAMS	45%
3584	HSBC Equity Savings Fund-Reg(Q-IDCW)	INF917K01999	EQUITY	CAMS	45%
3585	HSBC Financial Services Fund(G)-Direct Plan	INF336L01RU8	EQUITY	CAMS	45%
3586	HSBC Financial Services Fund(IDCW Payout)-Direct Plan	INF336L01RW4	EQUITY	CAMS	45%
3587	HSBC Financial Services Fund(IDCW)-Direct Plan	INF336L01RV6	EQUITY	CAMS	45%
3588	HSBC Financial Services Fund-Reg(G)	INF336L01RR4	EQUITY	CAMS	45%

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3589	HSBC Financial Services Fund-Reg(IDCW Payout)	INF336L01RT0	EQUITY	CAMS	45%
3590	HSBC Financial Services Fund-Reg(IDCW)	INF336L01RS2	EQUITY	CAMS	45%
3591	HSBC Flexi Cap Fund(G)-Direct Plan	INF336L01DH5	EQUITY	CAMS	45%
3592	HSBC Flexi Cap Fund(IDCW)-Direct Plan	INF336L01DG7	EQUITY	CAMS	45%
3593	HSBC Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF336L01DF9	EQUITY	CAMS	45%
3594	HSBC Flexi Cap Fund-Reg(G)	INF336L01AF5	EQUITY	CAMS	45%
3595	HSBC Flexi Cap Fund-Reg(IDCW Payout)	INF336L01AE8	EQUITY	CAMS	45%
3596	HSBC Flexi Cap Fund-Reg(IDCW)	INF336L01AD0	EQUITY	CAMS	45%
3597	HSBC Focused Fund(G)-Direct Plan	INF336L01PB2	EQUITY	CAMS	45%
3598	HSBC Focused Fund(IDCW)-Direct Plan	INF336L01PD8	EQUITY	CAMS	45%
3599	HSBC Focused Fund(IDCW-Payout)-Direct Plan	INF336L01PC0	EQUITY	CAMS	45%
3600	HSBC Focused Fund-Reg(G)	INF336L01PE6	EQUITY	CAMS	45%
3601	HSBC Focused Fund-Reg(IDCW)	INF336L01PG1	EQUITY	CAMS	45%
3602	HSBC Focused Fund-Reg(IDCW-Payout)	INF336L01PF3	EQUITY	CAMS	45%
3603	HSBC Gilt Fund(G)-Direct Plan	INF917K01FI7	DEBT	CAMS	80%
3604	HSBC Gilt Fund(Q-IDCW Payout)-Direct Plan	INF917K01FK3	DEBT	CAMS	80%
3605	HSBC Gilt Fund(Q-IDCW)-Direct Plan	INF917K01FJ5	DEBT	CAMS	80%
3606	HSBC Gilt Fund-Reg(G)	INF917K01BP1	DEBT	CAMS	80%
3607	HSBC Gilt Fund-Reg(Q-IDCW Payout)	INF917K01BN6	DEBT	CAMS	80%
3608	HSBC Gilt Fund-Reg(Q-IDCW)	INF917K01BO4	DEBT	CAMS	80%
3609	HSBC Income Plus Arbitrage Active FOF(G)-Direct Plan	INF336L01IP7	DEBT	CAMS	80%
3610	HSBC Income Plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	INF336L01IN2	DEBT	CAMS	80%
3611	HSBC Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	INF336L01IO0	DEBT	CAMS	80%
3612	HSBC Income Plus Arbitrage Active FOF-Reg(G)	INF336L01IM4	DEBT	CAMS	80%
3613	HSBC Income Plus Arbitrage Active FOF-Reg(IDCW Payout)	INF336L01IK8	DEBT	CAMS	80%
3614	HSBC Income Plus Arbitrage Active FOF-Reg(IDCW)	INF336L01IL6	DEBT	CAMS	80%
3615	HSBC India Export Opportunities Fund(G)-Direct Plan	INF336L01RO1	EQUITY	CAMS	45%
3616	HSBC India Export Opportunities Fund(IDCW Payout)-Direct Plan	INF336L01RP8	EQUITY	CAMS	45%
3617	HSBC India Export Opportunities Fund(IDCW)-Direct Plan	INF336L01RQ6	EQUITY	CAMS	45%
3618	HSBC India Export Opportunities Fund-Reg(G)	INF336L01RL7	EQUITY	CAMS	45%
3619	HSBC India Export Opportunities Fund-Reg(IDCW Payout)	INF336L01RM5	EQUITY	CAMS	45%
3620	HSBC India Export Opportunities Fund-Reg(IDCW)	INF336L01RN3	EQUITY	CAMS	45%
3621	HSBC Infrastructure Fund(G)-Direct Plan	INF917K01FW8	EQUITY	CAMS	45%
3622	HSBC Infrastructure Fund(IDCW)-Direct Plan	INF917K01FU2	EQUITY	CAMS	45%
3623	HSBC Infrastructure Fund-Reg(G)	INF917K01536	EQUITY	CAMS	45%
3624	HSBC Infrastructure Fund-Reg(IDCW)	INF917K01551	EQUITY	CAMS	45%
3625	HSBC Infrastructure Fund-Reg(IDCW-Payout)	INF917K01544	EQUITY	CAMS	45%
3626	HSBC Large & Mid Cap Fund(G)-Direct Plan	INF336L01NV5	EQUITY	CAMS	45%
3627	HSBC Large & Mid Cap Fund(IDCW)-Direct Plan	INF336L01NX1	EQUITY	CAMS	45%
3628	HSBC Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF336L01NW3	EQUITY	CAMS	45%
3629	HSBC Large & Mid Cap Fund-Reg(G)	INF336L01NY9	EQUITY	CAMS	45%
3630	HSBC Large & Mid Cap Fund-Reg(IDCW)	INF336L01OA7	EQUITY	CAMS	45%
3631	HSBC Large & Mid Cap Fund-Reg(IDCW-Payout)	INF336L01NZ6	EQUITY	CAMS	45%
3632	HSBC Large Cap Fund(G)	INF336L01016	EQUITY	CAMS	45%
3633	HSBC Large Cap Fund(G)-Direct Plan	INF336L01CM7	EQUITY	CAMS	45%
3634	HSBC Large Cap Fund(IDCW)	INF336L01032	EQUITY	CAMS	45%
3635	HSBC Large Cap Fund(IDCW)-Direct Plan	INF336L01CL9	EQUITY	CAMS	45%
3636	HSBC Large Cap Fund(IDCW-Payout)	INF336L01024	EQUITY	CAMS	45%
3637	HSBC Large Cap Fund(IDCW-Payout)-Direct Plan	INF336L01CK1	EQUITY	CAMS	45%
3638	HSBC Liquid Fund(DD-IDCW)	INF336L01BM9	DEBT	CAMS	80%
3639	HSBC Liquid Fund(DD-IDCW)-Direct Plan	INF336L01CB0	DEBT	CAMS	80%
3640	HSBC Liquid Fund(G)	INF336L01BN7	DEBT	CAMS	80%

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3641	HSBC Liquid Fund(G)-Direct Plan	INF336L01CC8	DEBT	CAMS	80%
3642	HSBC Liquid Fund(M-IDCW Payout)	INF336L01BP2	DEBT	CAMS	80%
3643	HSBC Liquid Fund(M-IDCW Payout)-Direct Plan	INF336L01BZ1	DEBT	CAMS	80%
3644	HSBC Liquid Fund(M-IDCW)	INF336L01BO5	DEBT	CAMS	80%
3645	HSBC Liquid Fund(M-IDCW)-Direct Plan	INF336L01CA2	DEBT	CAMS	80%
3646	HSBC Liquid Fund(W-IDCW Payout)	INF336L01LJ4	DEBT	CAMS	80%
3647	HSBC Liquid Fund(W-IDCW Payout)-Direct Plan	INF336L01LK2	DEBT	CAMS	80%
3648	HSBC Liquid Fund(W-IDCW)	INF336L01BQ0	DEBT	CAMS	80%
3649	HSBC Liquid Fund(W-IDCW)-Direct Plan	INF336L01CD6	DEBT	CAMS	80%
3650	HSBC Low Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VV7	DEBT	CAMS	80%
3651	HSBC Low Duration Fund(A-IDCW)-Direct Plan	INF917K01VU9	DEBT	CAMS	80%
3652	HSBC Low Duration Fund(G)-Direct Plan	INF917K01GM7	DEBT	CAMS	80%
3653	HSBC Low Duration Fund(IDCW)-Direct Plan	INF917K01GK1	DEBT	CAMS	80%
3654	HSBC Low Duration Fund-Reg(A-IDCW Payout)	INF917K01VX3	DEBT	CAMS	80%
3655	HSBC Low Duration Fund-Reg(A-IDCW)	INF917K01VW5	DEBT	CAMS	80%
3656	HSBC Low Duration Fund-Reg(G)	INF677K01452	DEBT	CAMS	80%
3657	HSBC Low Duration Fund-Reg(IDCW)	INF677K01478	DEBT	CAMS	80%
3658	HSBC Low Duration Fund-Reg(IDCW-Payout)	INF677K01460	DEBT	CAMS	80%
3659	HSBC Medium Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01WF8	DEBT	CAMS	80%
3660	HSBC Medium Duration Fund(A-IDCW)-Direct Plan	INF917K01WC5	DEBT	CAMS	80%
3661	HSBC Medium Duration Fund(G)-Direct Plan	INF917K01TK4	DEBT	CAMS	80%
3662	HSBC Medium Duration Fund(IDCW)-Direct Plan	INF917K01TL2	DEBT	CAMS	80%
3663	HSBC Medium Duration Fund(IDCW-Payout)-Direct Plan	INF917K01TM0	DEBT	CAMS	80%
3664	HSBC Medium Duration Fund-Reg(A-IDCW Payout)	INF917K01WE1	DEBT	CAMS	80%
3665	HSBC Medium Duration Fund-Reg(A-IDCW)	INF917K01WD3	DEBT	CAMS	80%
3666	HSBC Medium Duration Fund-Reg(G)	INF917K01TH0	DEBT	CAMS	80%
3667	HSBC Medium Duration Fund-Reg(IDCW)	INF917K01T18	DEBT	CAMS	80%
3668	HSBC Medium Duration Fund-Reg(IDCW-Payout)	INF917K01TJ6	DEBT	CAMS	80%
3669	HSBC Medium to Long Duration Fund Fund(G)	INF336L01776	DEBT	CAMS	80%
3670	HSBC Medium to Long Duration Fund Fund(G)-Direct Plan	INF336L01DE2	DEBT	CAMS	80%
3671	HSBC Medium to Long Duration Fund Fund(IDCW Payout)	INF336L01784	DEBT	CAMS	80%
3672	HSBC Medium to Long Duration Fund Fund(IDCW Payout)-Direct Plan	INF336L01EO9	DEBT	CAMS	80%
3673	HSBC Medium to Long Duration Fund Fund(IDCW)	INF336L01792	DEBT	CAMS	80%
3674	HSBC Medium to Long Duration Fund Fund(IDCW)-Direct Plan	INF336L01EP6	DEBT	CAMS	80%
3675	HSBC Midcap Fund(G)-Direct Plan	INF917K01FZ1	EQUITY	CAMS	45%
3676	HSBC Midcap Fund(IDCW)-Direct Plan	INF917K01FX6	EQUITY	CAMS	45%
3677	HSBC Midcap Fund-Reg(G)	INF917K01254	EQUITY	CAMS	45%
3678	HSBC Midcap Fund-Reg(IDCW)	INF917K01247	EQUITY	CAMS	45%
3679	HSBC Midcap Fund-Reg(IDCW-Payout)	INF917K01239	EQUITY	CAMS	45%
3680	HSBC Money Market Fund(DD-IDCW)-Direct Plan	INF917K01FD8	DEBT	CAMS	80%
3681	HSBC Money Market Fund(G)-Direct Plan	INF917K01FE6	DEBT	CAMS	80%
3682	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01E86	DEBT	CAMS	80%
3683	HSBC Money Market Fund(M-IDCW)-Direct Plan	INF917K01FF3	DEBT	CAMS	80%
3684	HSBC Money Market Fund(W-IDCW)-Direct Plan	INF917K01FH9	DEBT	CAMS	80%
3685	HSBC Money Market Fund-Reg(DD-IDCW)	INF917K01AY5	DEBT	CAMS	80%
3686	HSBC Money Market Fund-Reg(G)	INF917K01BC9	DEBT	CAMS	80%
3687	HSBC Money Market Fund-Reg(M-IDCW Payout)	INF917K01BA3	DEBT	CAMS	80%
3688	HSBC Money Market Fund-Reg(M-IDCW)	INF917K01BB1	DEBT	CAMS	80%
3689	HSBC Money Market Fund-Reg(W-IDCW)	INF917K01AZ2	DEBT	CAMS	80%
3690	HSBC Multi Asset Active FOF(G)-Direct Plan	INF336L01IJO	EQUITY	CAMS	45%
3691	HSBC Multi Asset Active FOF(IDCW Payout)-Direct Plan	INF336L01IH4	EQUITY	CAMS	45%
3692	HSBC Multi Asset Active FOF(IDCW)-Direct Plan	INF336L01II2	EQUITY	CAMS	45%

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3693	HSBC Multi Asset Active FOF-Reg(G)	INF336L01IG6	EQUITY	CAMS	45%
3694	HSBC Multi Asset Active FOF-Reg(IDCW Payout)	INF336L01IE1	EQUITY	CAMS	45%
3695	HSBC Multi Asset Active FOF-Reg(IDCW)	INF336L01IF8	EQUITY	CAMS	45%
3696	HSBC Multi Asset Allocation Fund(G)-Direct Plan	INF336L01RI3	EQUITY	CAMS	45%
3697	HSBC Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF336L01RJ1	EQUITY	CAMS	45%
3698	HSBC Multi Asset Allocation Fund(IDCW)-Direct Plan	INF336L01RK9	EQUITY	CAMS	45%
3699	HSBC Multi Asset Allocation Fund-Reg(G)	INF336L01RF9	EQUITY	CAMS	45%
3700	HSBC Multi Asset Allocation Fund-Reg(IDCW Payout)	INF336L01RG7	EQUITY	CAMS	45%
3701	HSBC Multi Asset Allocation Fund-Reg(IDCW)	INF336L01RH5	EQUITY	CAMS	45%
3702	HSBC Multi Cap Fund(G)-Direct Plan	INF336L01QN5	EQUITY	CAMS	45%
3703	HSBC Multi Cap Fund(IDCW Payout)-Direct Plan	INF336L01QO3	EQUITY	CAMS	45%
3704	HSBC Multi Cap Fund(IDCW)-Direct Plan	INF336L01QP0	EQUITY	CAMS	45%
3705	HSBC Multi Cap Fund-Reg(G)	INF336L01QQ8	EQUITY	CAMS	45%
3706	HSBC Multi Cap Fund-Reg(IDCW Payout)	INF336L01QR6	EQUITY	CAMS	45%
3707	HSBC Multi Cap Fund-Reg(IDCW)	INF336L01QS4	EQUITY	CAMS	45%
3708	HSBC Nifty 50 Index Fund(G)-Direct Plan	INF917K01D12	EQUITY	CAMS	45%
3709	HSBC Nifty 50 Index Fund(IDCW)-Direct Plan	INF917K01D04	EQUITY	CAMS	45%
3710	HSBC Nifty 50 Index Fund(IDCW-Payout)-Direct Plan	INF917K01C96	EQUITY	CAMS	45%
3711	HSBC Nifty 50 Index Fund-Reg(G)	INF917K01D38	EQUITY	CAMS	45%
3712	HSBC Nifty 50 Index Fund-Reg(IDCW)	INF917K01D46	EQUITY	CAMS	45%
3713	HSBC Nifty 50 Index Fund-Reg(IDCW-Payout)	INF917K01D20	EQUITY	CAMS	45%
3714	HSBC Nifty Next 50 Index Fund(G)-Direct Plan	INF917K01D79	EQUITY	CAMS	45%
3715	HSBC Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF917K01D53	EQUITY	CAMS	45%
3716	HSBC Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF917K01D61	EQUITY	CAMS	45%
3717	HSBC Nifty Next 50 Index Fund-Reg(G)	INF917K01D95	EQUITY	CAMS	45%
3718	HSBC Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF917K01D87	EQUITY	CAMS	45%
3719	HSBC Nifty Next 50 Index Fund-Reg(IDCW)	INF917K01E03	EQUITY	CAMS	45%
3720	HSBC Overnight Fund(DD-IDCW)-Direct Plan	INF336L01OG4	DEBT	CAMS	80%
3721	HSBC Overnight Fund(G)-Direct Plan	INF336L01OF6	DEBT	CAMS	80%
3722	HSBC Overnight Fund(M-IDCW Payout)-Direct Plan	INF336L01OK6	DEBT	CAMS	80%
3723	HSBC Overnight Fund(M-IDCW)-Direct Plan	INF336L01OI0	DEBT	CAMS	80%
3724	HSBC Overnight Fund(W-IDCW Payout)-Direct Plan	INF336L01OJ8	DEBT	CAMS	80%
3725	HSBC Overnight Fund(W-IDCW)-Direct Plan	INF336L01OH2	DEBT	CAMS	80%
3726	HSBC Overnight Fund-Reg(DD-IDCW)	INF336L01OM2	DEBT	CAMS	80%
3727	HSBC Overnight Fund-Reg(G)	INF336L01OL4	DEBT	CAMS	80%
3728	HSBC Overnight Fund-Reg(M-IDCW Payout)	INF336L01OQ3	DEBT	CAMS	80%
3729	HSBC Overnight Fund-Reg(M-IDCW)	INF336L01O08	DEBT	CAMS	80%
3730	HSBC Overnight Fund-Reg(W-IDCW Payout)	INF336L01OP5	DEBT	CAMS	80%
3731	HSBC Overnight Fund-Reg(W-IDCW)	INF336L01ON0	DEBT	CAMS	80%
3732	HSBC Short Duration Fund(A-IDCW Payout)-Direct Plan	INF917K01VR5	DEBT	CAMS	80%
3733	HSBC Short Duration Fund(A-IDCW)-Direct Plan	INF917K01VQ7	DEBT	CAMS	80%
3734	HSBC Short Duration Fund(G)-Direct Plan	INF917K01IQ4	DEBT	CAMS	80%
3735	HSBC Short Duration Fund(IDCW Payout)-Direct Plan	INF917K01IP6	DEBT	CAMS	80%
3736	HSBC Short Duration Fund(IDCW)-Direct Plan	INF917K01IO9	DEBT	CAMS	80%
3737	HSBC Short Duration Fund(Q-IDCW Payout)-Direct Plan	INF917K01IS0	DEBT	CAMS	80%
3738	HSBC Short Duration Fund(Q-IDCW)-Direct Plan	INF917K01IR2	DEBT	CAMS	80%
3739	HSBC Short Duration Fund-Reg(A-IDCW Payout)	INF917K01VT1	DEBT	CAMS	80%
3740	HSBC Short Duration Fund-Reg(A-IDCW)	INF917K01VS3	DEBT	CAMS	80%
3741	HSBC Short Duration Fund-Reg(G)	INF917K01CL8	DEBT	CAMS	80%
3742	HSBC Short Duration Fund-Reg(IDCW)	INF917K01CI4	DEBT	CAMS	80%
3743	HSBC Short Duration Fund-Reg(IDCW-Payout)	INF917K01CH6	DEBT	CAMS	80%
3744	HSBC Short Duration Fund-Reg(Q-IDCW Payout)	INF917K01CJ2	DEBT	CAMS	80%

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3745	HSBC Short Duration Fund-Reg(Q-IDCW)	INF917K01CK0	DEBT	CAMS	80%
3746	HSBC Small Cap Fund(G)-Direct Plan	INF917K01QA1	EQUITY	CAMS	45%
3747	HSBC Small Cap Fund(IDCW)-Direct Plan	INF917K01PZ0	EQUITY	CAMS	45%
3748	HSBC Small Cap Fund(IDCW-Reinv)-Direct Plan	INF917K01XP5	EQUITY	CAMS	45%
3749	HSBC Small Cap Fund-Reg(G)	INF917K01QC7	EQUITY	CAMS	45%
3750	HSBC Small Cap Fund-Reg(IDCW)	INF917K01QB9	EQUITY	CAMS	45%
3751	HSBC Small Cap Fund-Reg(IDCW-Reinv)	INF917K01XQ3	EQUITY	CAMS	45%
3752	HSBC Tax Saver Equity Fund(G)	INF336L01BA4	EQUITY	CAMS	45%
3753	HSBC Tax Saver Equity Fund(G)-Direct Plan	INF336L01EE0	EQUITY	CAMS	45%
3754	HSBC Tax Saver Equity Fund(IDCW)	INF336L01AZ3	EQUITY	CAMS	45%
3755	HSBC Tax Saver Equity Fund(IDCW)-Direct Plan	INF336L01ER2	EQUITY	CAMS	45%
3756	HSBC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF336L01OS9	DEBT	CAMS	80%
3757	HSBC Ultra Short Duration Fund(G)-Direct Plan	INF336L01OR1	DEBT	CAMS	80%
3758	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OU5	DEBT	CAMS	80%
3759	HSBC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF336L01OV3	DEBT	CAMS	80%
3760	HSBC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF336L01OT7	DEBT	CAMS	80%
3761	HSBC Ultra Short Duration Fund-Reg(DD-IDCW)	INF336L01OX9	DEBT	CAMS	80%
3762	HSBC Ultra Short Duration Fund-Reg(G)	INF336L01OW1	DEBT	CAMS	80%
3763	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01OZ4	DEBT	CAMS	80%
3764	HSBC Ultra Short Duration Fund-Reg(M-IDCW)	INF336L01PA4	DEBT	CAMS	80%
3765	HSBC Ultra Short Duration Fund-Reg(W-IDCW)	INF336L01OY7	DEBT	CAMS	80%
3766	HSBC Value Fund(G)-Direct Plan	INF917K01HD4	EQUITY	CAMS	45%
3767	HSBC Value Fund(IDCW)-Direct Plan	INF917K01HB8	EQUITY	CAMS	45%
3768	HSBC Value Fund(IDCW-Payout)-Direct Plan	INF917K01HC6	EQUITY	CAMS	45%
3769	HSBC Value Fund-Reg(G)	INF677K01023	EQUITY	CAMS	45%
3770	HSBC Value Fund-Reg(IDCW)	INF677K01015	EQUITY	CAMS	45%
3771	HSBC Value Fund-Reg(IDCW-Payout)	INF677K01213	EQUITY	CAMS	45%
3772	ICICI Pru Active Momentum Fund(G)-Direct Plan	INF109K1A385	EQUITY	CAMS	45%
3773	ICICI Pru Active Momentum Fund-Reg(G)	INF109K1A377	EQUITY	CAMS	45%
3774	ICICI Pru All Seasons Bond Fund(A-IDCW)	INF109K01GP4	DEBT	CAMS	80%
3775	ICICI Pru All Seasons Bond Fund(A-IDCW)-Direct Plan	INF109K013E2	DEBT	CAMS	80%
3776	ICICI Pru All Seasons Bond Fund(G)	INF109K01GN9	DEBT	CAMS	80%
3777	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	INF109K016E5	DEBT	CAMS	80%
3778	ICICI Pru All Seasons Bond Fund(IDCW)	INF109K01GL3	DEBT	CAMS	80%
3779	ICICI Pru All Seasons Bond Fund(IDCW)-Direct Plan	INF109K015E7	DEBT	CAMS	80%
3780	ICICI Pru All Seasons Bond Fund(IDCW-Payout)	INF109K01GK5	DEBT	CAMS	80%
3781	ICICI Pru All Seasons Bond Fund(Q-IDCW)	INF109K01GF5	DEBT	CAMS	80%
3782	ICICI Pru All Seasons Bond Fund(Q-IDCW)-Direct Plan	INF109K018E1	DEBT	CAMS	80%
3783	ICICI Pru All Seasons Bond Fund(W-IDCW)	INF109K01704	DEBT	CAMS	80%
3784	ICICI Pru All Seasons Bond Fund(W-IDCW)-Direct Plan	INF109K010F5	DEBT	CAMS	80%
3785	ICICI Pru Balanced Advantage Fund(G)	INF109K01BH2	EQUITY	CAMS	45%
3786	ICICI Pru Balanced Advantage Fund(G)-Direct Plan	INF109K012B0	EQUITY	CAMS	45%
3787	ICICI Pru Balanced Advantage Fund(IDCW)	INF109K01BG4	EQUITY	CAMS	45%
3788	ICICI Pru Balanced Advantage Fund(IDCW)-Direct Plan	INF109K011B2	EQUITY	CAMS	45%
3789	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)	INF109K018W3	EQUITY	CAMS	45%
3790	ICICI Pru Balanced Advantage Fund(M-IDCW Payout)-Direct Plan	INF109K016W7	EQUITY	CAMS	45%
3791	ICICI Pru Balanced Advantage Fund(M-IDCW)	INF109K017W5	EQUITY	CAMS	45%
3792	ICICI Pru Balanced Advantage Fund(M-IDCW)-Direct Plan	INF109K015W9	EQUITY	CAMS	45%
3793	ICICI Pru Banking & Fin Serv Fund(G)	INF109K01BU5	EQUITY	CAMS	45%
3794	ICICI Pru Banking & Fin Serv Fund(G)-Direct Plan	INF109K013J1	EQUITY	CAMS	45%
3795	ICICI Pru Banking & Fin Serv Fund(IDCW)	INF109K01BV3	EQUITY	CAMS	45%
3796	ICICI Pru Banking & Fin Serv Fund(IDCW)-Direct Plan	INF109K012J3	EQUITY	CAMS	45%

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3797	ICICI Pru Banking & PSU Debt Fund(G)	INF109K01RT3	DEBT	CAMS	80%
3798	ICICI Pru Banking & PSU Debt Fund(G)-Direct Plan	INF109K010A6	DEBT	CAMS	80%
3799	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)	INF109K01YE1	DEBT	CAMS	80%
3800	ICICI Pru Banking & PSU Debt Fund(Q-IDCW Payout)-Direct Plan	INF109K011A4	DEBT	CAMS	80%
3801	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)	INF109K01YD3	DEBT	CAMS	80%
3802	ICICI Pru Banking & PSU Debt Fund(Q-IDCW)-Direct Plan	INF109K012A2	DEBT	CAMS	80%
3803	ICICI Pru Bharat 22 FOF-(G)	INF109KC1FW3	EQUITY	CAMS	45%
3804	ICICI Pru Bharat 22 FOF-(G)-Direct Plan	INF109KC1FX1	EQUITY	CAMS	45%
3805	ICICI Pru Bharat Consumption Fund(G)-Direct Plan	INF109KC1YD4	EQUITY	CAMS	45%
3806	ICICI Pru Bharat Consumption Fund(IDCW)-Direct Plan	INF109KC1YF9	EQUITY	CAMS	45%
3807	ICICI Pru Bharat Consumption Fund(IDCW-Payout)-Direct Plan	INF109KC1YE2	EQUITY	CAMS	45%
3808	ICICI Pru Bharat Consumption Fund-Reg(G)	INF109KC1YA0	EQUITY	CAMS	45%
3809	ICICI Pru Bharat Consumption Fund-Reg(IDCW)	INF109KC1YC6	EQUITY	CAMS	45%
3810	ICICI Pru Bharat Consumption Fund-Reg(IDCW-Payout)	INF109KC1YB8	EQUITY	CAMS	45%
3811	ICICI Pru Bond Fund(G)	INF109K01B08	DEBT	CAMS	80%
3812	ICICI Pru Bond Fund(G)-Direct Plan	INF109K01V83	DEBT	CAMS	80%
3813	ICICI Pru Bond Fund(H-IDCW Payout)	INF109KA1X51	DEBT	CAMS	80%
3814	ICICI Pru Bond Fund(H-IDCW Payout)-Direct Plan	INF109KA1X77	DEBT	CAMS	80%
3815	ICICI Pru Bond Fund(H-IDCW)	INF109KA1X44	DEBT	CAMS	80%
3816	ICICI Pru Bond Fund(H-IDCW)-Direct Plan	INF109KA1X69	DEBT	CAMS	80%
3817	ICICI Pru Bond Fund(M-IDCW)	INF109K01BP5	DEBT	CAMS	80%
3818	ICICI Pru Bond Fund(M-IDCW)-Direct Plan	INF109K01V67	DEBT	CAMS	80%
3819	ICICI Pru Bond Fund(Q-IDCW)	INF109K01BS9	DEBT	CAMS	80%
3820	ICICI Pru Bond Fund(Q-IDCW)-Direct Plan	INF109K01V91	DEBT	CAMS	80%
3821	ICICI Pru BSE 500 ETF FOF(G)-Direct Plan	INF109KC1V91	EQUITY	CAMS	45%
3822	ICICI Pru BSE 500 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1W09	EQUITY	CAMS	45%
3823	ICICI Pru BSE 500 ETF FOF(IDCW)-Direct Plan	INF109KC1W17	EQUITY	CAMS	45%
3824	ICICI Pru BSE 500 ETF FOF-Reg(G)	INF109KC1V67	EQUITY	CAMS	45%
3825	ICICI Pru BSE 500 ETF FOF-Reg(IDCW Payout)	INF109KC1V75	EQUITY	CAMS	45%
3826	ICICI Pru BSE 500 ETF FOF-Reg(IDCW)	INF109KC1V83	EQUITY	CAMS	45%
3827	ICICI Pru BSE Sensex Index Fund(G)	INF109KB17W7	EQUITY	CAMS	45%
3828	ICICI Pru BSE Sensex Index Fund(G)-Direct Plan	INF109KB10X0	EQUITY	CAMS	45%
3829	ICICI Pru BSE Sensex Index Fund(IDCW)-Direct Plan	INF109KB12X6	EQUITY	CAMS	45%
3830	ICICI Pru BSE Sensex Index Fund(IDCW-Payout)	INF109KB18W5	EQUITY	CAMS	45%
3831	ICICI Pru BSE Sensex Index Fund(IDCW-Payout)-Direct Plan	INF109KB11X8	EQUITY	CAMS	45%
3832	ICICI Pru Business Cycle Fund(G)	INF109KC1O90	EQUITY	CAMS	45%
3833	ICICI Pru Business Cycle Fund(G)-Direct Plan	INF109KC1P24	EQUITY	CAMS	45%
3834	ICICI Pru Business Cycle Fund(IDCW)	INF109KC1P08	EQUITY	CAMS	45%
3835	ICICI Pru Business Cycle Fund(IDCW)-Direct Plan	INF109KC1P32	EQUITY	CAMS	45%
3836	ICICI Pru Commodities Fund(G)-Direct Plan	INF109KC1F91	EQUITY	CAMS	45%
3837	ICICI Pru Commodities Fund(IDCW Payout)-Direct Plan	INF109KC1G17	EQUITY	CAMS	45%
3838	ICICI Pru Commodities Fund(IDCW)-Direct Plan	INF109KC1G09	EQUITY	CAMS	45%
3839	ICICI Pru Commodities Fund-Reg(G)	INF109KC1F67	EQUITY	CAMS	45%
3840	ICICI Pru Commodities Fund-Reg(IDCW Payout)	INF109KC1F83	EQUITY	CAMS	45%
3841	ICICI Pru Commodities Fund-Reg(IDCW)	INF109KC1F75	EQUITY	CAMS	45%
3842	ICICI Pru Conglomerate Fund(G)-Direct Plan	INF109K1A427	Equity	CAMS	45%
3843	ICICI Pru Conglomerate Fund(IDCW Payout)-Direct Plan	INF109K1A443	Equity	CAMS	45%
3844	ICICI Pru Conglomerate Fund(IDCW)-Direct Plan	INF109K1A435	Equity	CAMS	45%
3845	ICICI Pru Conglomerate Fund-Reg(G)	INF109K1A393	Equity	CAMS	45%
3846	ICICI Pru Conglomerate Fund-Reg(IDCW Payout)	INF109K1A419	Equity	CAMS	45%
3847	ICICI Pru Conglomerate Fund-Reg(IDCW)	INF109K1A401	Equity	CAMS	45%
3848	ICICI Pru Constant Maturity Gilt Fund(G)	INF109KA1N46	DEBT	CAMS	80%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
3849	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	INF109KA1037	DEBT	CAMS	80%
3850	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)	INF109KA1N61	DEBT	CAMS	80%
3851	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW Payout)-Direct Plan	INF109KA1O52	DEBT	CAMS	80%
3852	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)	INF109KA1O03	DEBT	CAMS	80%
3853	ICICI Pru Constant Maturity Gilt Fund(Q-IDCW)-Direct Plan	INF109KA1O94	DEBT	CAMS	80%
3854	ICICI Pru Corp Bond Fund(G)	INF109K01CQ1	DEBT	CAMS	80%
3855	ICICI Pru Corp Bond Fund(G)-Direct Plan	INF109K016B1	DEBT	CAMS	80%
3856	ICICI Pru Corp Bond Fund(M-IDCW Payout)	INF109K01SK0	DEBT	CAMS	80%
3857	ICICI Pru Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF109K017B9	DEBT	CAMS	80%
3858	ICICI Pru Corp Bond Fund(M-IDCW)	INF109K01CT5	DEBT	CAMS	80%
3859	ICICI Pru Corp Bond Fund(M-IDCW)-Direct Plan	INF109K018B7	DEBT	CAMS	80%
3860	ICICI Pru Corp Bond Fund(Q-IDCW Payout)	INF109K01SN4	DEBT	CAMS	80%
3861	ICICI Pru Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF109K019B5	DEBT	CAMS	80%
3862	ICICI Pru Corp Bond Fund(Q-IDCW)	INF109K01SO2	DEBT	CAMS	80%
3863	ICICI Pru Corp Bond Fund(Q-IDCW)-Direct Plan	INF109K012C8	DEBT	CAMS	80%
3864	ICICI Pru Diversified Debt Strategy Active FOF(G)	INF109K01878	DEBT	CAMS	80%
3865	ICICI Pru Diversified Debt Strategy Active FOF(G)-Direct Plan	INF109K01X73	DEBT	CAMS	80%
3866	ICICI Pru Diversified Debt Strategy Active FOF(IDCW)	INF109K01886	DEBT	CAMS	80%
3867	ICICI Pru Diversified Debt Strategy Active FOF(IDCW)-Direct Plan	INF109K01X65	DEBT	CAMS	80%
3868	ICICI Pru Diversified Equity All Cap Omni FOF(G)	INF109KC1115	EQUITY	CAMS	45%
3869	ICICI Pru Diversified Equity All Cap Omni FOF(IDCW)	INF109KC1123	EQUITY	CAMS	45%
3870	ICICI Pru Diversified Equity All Cap Omni FOF(IDCW)-Direct Plan	INF109KC1156	EQUITY	CAMS	45%
3871	ICICI Pru Diversified Equity All Cap Omni FOF(IDCW-Payout)	INF109KC1131	EQUITY	CAMS	45%
3872	ICICI Pru Diversified Equity All Cap Omni FOF(IDCW-Payout)-Direct Plan	INF109KC1164	EQUITY	CAMS	45%
3873	ICICI Pru Dividend Yield Equity Fund(G)	INF109KA1TX4	EQUITY	CAMS	45%
3874	ICICI Pru Dividend Yield Equity Fund(G)-Direct Plan	INF109KA1UA0	EQUITY	CAMS	45%
3875	ICICI Pru Dividend Yield Equity Fund(IDCW)	INF109KA1TZ9	EQUITY	CAMS	45%
3876	ICICI Pru Dividend Yield Equity Fund(IDCW)-Direct Plan	INF109KA1UC6	EQUITY	CAMS	45%
3877	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)	INF109KA1TY2	EQUITY	CAMS	45%
3878	ICICI Pru Dividend Yield Equity Fund(IDCW-Payout)-Direct Plan	INF109KA1UB8	EQUITY	CAMS	45%
3879	ICICI Pru Dynamic Asset Allocation Active FOF(G)	INF109K01837	EQUITY	CAMS	45%
3880	ICICI Pru Dynamic Asset Allocation Active FOF(G)-Direct Plan	INF109K01X16	EQUITY	CAMS	45%
3881	ICICI Pru Dynamic Asset Allocation Active FOF(IDCW)	INF109K01845	EQUITY	CAMS	45%
3882	ICICI Pru Dynamic Asset Allocation Active FOF(IDCW)-Direct Plan	INF109K01X08	EQUITY	CAMS	45%
3883	ICICI Pru ELSS Tax Saver Fund(G)	INF109K01464	EQUITY	CAMS	45%
3884	ICICI Pru ELSS Tax Saver Fund(G)-Direct Plan	INF109K01Y31	EQUITY	CAMS	45%
3885	ICICI Pru ELSS Tax Saver Fund(IDCW)	INF109K01FN1	EQUITY	CAMS	45%
3886	ICICI Pru ELSS Tax Saver Fund(IDCW)-Direct Plan	INF109K01Y15	EQUITY	CAMS	45%
3887	ICICI Pru Energy Opportunities Fund(G)-Direct Plan	INF109KC12W6	EQUITY	CAMS	45%
3888	ICICI Pru Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF109KC13W4	EQUITY	CAMS	45%
3889	ICICI Pru Energy Opportunities Fund(IDCW)-Direct Plan	INF109KC14W2	EQUITY	CAMS	45%
3890	ICICI Pru Energy Opportunities Fund-Reg(G)	INF109KC15W9	EQUITY	CAMS	45%
3891	ICICI Pru Energy Opportunities Fund-Reg(IDCW Payout)	INF109KC16W7	EQUITY	CAMS	45%
3892	ICICI Pru Energy Opportunities Fund-Reg(IDCW)	INF109KC17W5	EQUITY	CAMS	45%
3893	ICICI Pru Equity & Debt Fund(A-IDCW)	INF109KB1QJ8	EQUITY	CAMS	45%
3894	ICICI Pru Equity & Debt Fund(A-IDCW)-Direct Plan	INF109KB1QL4	EQUITY	CAMS	45%
3895	ICICI Pru Equity & Debt Fund(G)	INF109K01480	EQUITY	CAMS	45%
3896	ICICI Pru Equity & Debt Fund(G)-Direct Plan	INF109K01Y07	EQUITY	CAMS	45%
3897	ICICI Pru Equity & Debt Fund(H-IDCW Payout)	INF109KA1X93	EQUITY	CAMS	45%
3898	ICICI Pru Equity & Debt Fund(H-IDCW Payout)-Direct Plan	INF109KA1Y19	EQUITY	CAMS	45%
3899	ICICI Pru Equity & Debt Fund(H-IDCW)	INF109KA1X85	EQUITY	CAMS	45%
3900	ICICI Pru Equity & Debt Fund(H-IDCW)-Direct Plan	INF109KA1Y01	EQUITY	CAMS	45%

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3901	ICICI Pru Equity & Debt Fund(M-IDCW)	INF109K01498	EQUITY	CAMS	45%
3902	ICICI Pru Equity & Debt Fund(M-IDCW)-Direct Plan	INF109K01X99	EQUITY	CAMS	45%
3903	ICICI Pru Equity Minimum Variance Fund(G)-Direct Plan	INF109KC10Y6	EQUITY	CAMS	45%
3904	ICICI Pru Equity Minimum Variance Fund(IDCW Payout)-Direct Plan	INF109KC12Y2	EQUITY	CAMS	45%
3905	ICICI Pru Equity Minimum Variance Fund(IDCW)-Direct Plan	INF109KC11Y4	EQUITY	CAMS	45%
3906	ICICI Pru Equity Minimum Variance Fund-Reg(G)	INF109KC17X3	EQUITY	CAMS	45%
3907	ICICI Pru Equity Minimum Variance Fund-Reg(IDCW Payout)	INF109KC19X9	EQUITY	CAMS	45%
3908	ICICI Pru Equity Minimum Variance Fund-Reg(IDCW)	INF109KC18X1	EQUITY	CAMS	45%
3909	ICICI Pru Equity Savings Fund(G)-Direct Plan	INF109KA11J9	EQUITY	CAMS	45%
3910	ICICI Pru Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF109KA13J5	EQUITY	CAMS	45%
3911	ICICI Pru Equity Savings Fund(Q-IDCW)-Direct Plan	INF109KA16J8	EQUITY	CAMS	45%
3912	ICICI Pru Equity Savings Fund-Reg(G)	INF109KA14I5	EQUITY	CAMS	45%
3913	ICICI Pru Equity Savings Fund-Reg(Q-IDCW Payout)	INF109KA16I0	EQUITY	CAMS	45%
3914	ICICI Pru Equity Savings Fund-Reg(Q-IDCW)	INF109KA19I4	EQUITY	CAMS	45%
3915	ICICI Pru Equity-Arbitrage Fund(G)	INF109K01BF6	EQUITY	CAMS	45%
3916	ICICI Pru Equity-Arbitrage Fund(G)-Direct Plan	INF109K016O4	EQUITY	CAMS	45%
3917	ICICI Pru Equity-Arbitrage Fund(IDCW)	INF109K01BE9	EQUITY	CAMS	45%
3918	ICICI Pru Equity-Arbitrage Fund(IDCW)-Direct Plan	INF109K015O6	EQUITY	CAMS	45%
3919	ICICI Pru ESG Exclusionary Strategy Fund(G)	INF109KC1N75	EQUITY	CAMS	45%
3920	ICICI Pru ESG Exclusionary Strategy Fund(G)-Direct Plan	INF109KC1O09	EQUITY	CAMS	45%
3921	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)	INF109KC1N91	EQUITY	CAMS	45%
3922	ICICI Pru ESG Exclusionary Strategy Fund(IDCW Payout)-Direct Plan	INF109KC1O25	EQUITY	CAMS	45%
3923	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)	INF109KC1N83	EQUITY	CAMS	45%
3924	ICICI Pru ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF109KC1O17	EQUITY	CAMS	45%
3925	ICICI Pru Exports & Services Fund(G)	INF109K01BB5	EQUITY	CAMS	45%
3926	ICICI Pru Exports & Services Fund(G)-Direct Plan	INF109K01W25	EQUITY	CAMS	45%
3927	ICICI Pru Exports & Services Fund(IDCW)	INF109K01BA7	EQUITY	CAMS	45%
3928	ICICI Pru Exports & Services Fund(IDCW)-Direct Plan	INF109K01W17	EQUITY	CAMS	45%
3929	ICICI Pru Flexicap Fund(G)	INF109KC1Q80	EQUITY	CAMS	45%
3930	ICICI Pru Flexicap Fund(G)-Direct Plan	INF109KC1R14	EQUITY	CAMS	45%
3931	ICICI Pru Flexicap Fund(IDCW)	INF109KC1Q98	EQUITY	CAMS	45%
3932	ICICI Pru Flexicap Fund(IDCW)-Direct Plan	INF109KC1R22	EQUITY	CAMS	45%
3933	ICICI Pru Floating Interest Fund(DD-IDCW)	INF109K01AW3	DEBT	CAMS	80%
3934	ICICI Pru Floating Interest Fund(DD-IDCW)-Direct Plan	INF109K01P24	DEBT	CAMS	80%
3935	ICICI Pru Floating Interest Fund(G)	INF109K01AX1	DEBT	CAMS	80%
3936	ICICI Pru Floating Interest Fund(G)-Direct Plan	INF109K01P57	DEBT	CAMS	80%
3937	ICICI Pru Floating Interest Fund(IDCW)	INF109K01WP1	DEBT	CAMS	80%
3938	ICICI Pru Floating Interest Fund(IDCW)-Direct Plan	INF109K01P32	DEBT	CAMS	80%
3939	ICICI Pru Floating Interest Fund(IDCW-Payout)	INF109K01WQ9	DEBT	CAMS	80%
3940	ICICI Pru Floating Interest Fund(IDCW-Payout)-Direct Plan	INF109K01P65	DEBT	CAMS	80%
3941	ICICI Pru Floating Interest Fund(W-IDCW)	INF109K01AY9	DEBT	CAMS	80%
3942	ICICI Pru Floating Interest Fund(W-IDCW)-Direct Plan	INF109K01P81	DEBT	CAMS	80%
3943	ICICI Pru FMCG Fund(G)	INF109K014I5	EQUITY	CAMS	45%
3944	ICICI Pru FMCG Fund(G)-Direct Plan	INF109K01Z14	EQUITY	CAMS	45%
3945	ICICI Pru FMCG Fund(IDCW)	INF109K014Z3	EQUITY	CAMS	45%
3946	ICICI Pru FMCG Fund(IDCW)-Direct Plan	INF109K01Z06	EQUITY	CAMS	45%
3947	ICICI Pru Focused Equity Fund(G)	INF109K01BZ4	EQUITY	CAMS	45%
3948	ICICI Pru Focused Equity Fund(G)-Direct Plan	INF109K018N2	EQUITY	CAMS	45%
3949	ICICI Pru Focused Equity Fund(IDCW)	INF109K01CA5	EQUITY	CAMS	45%
3950	ICICI Pru Focused Equity Fund(IDCW)-Direct Plan	INF109K017N4	EQUITY	CAMS	45%
3951	ICICI Pru Gilt Fund(G)	INF109K01JR4	DEBT	CAMS	80%
3952	ICICI Pru Gilt Fund(G)-Direct Plan	INF109K018C5	DEBT	CAMS	80%

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3953	ICICI Pru Gilt Fund(IDCW)	INF109K01JP8	DEBT	CAMS	80%
3954	ICICI Pru Gilt Fund(IDCW)-Direct Plan	INF109K017C7	DEBT	CAMS	80%
3955	ICICI Pru Housing Opp Fund(G)-Direct Plan	INF109KC10C2	EQUITY	CAMS	45%
3956	ICICI Pru Housing Opp Fund(IDCW Payout)-Direct Plan	INF109KC11C0	EQUITY	CAMS	45%
3957	ICICI Pru Housing Opp Fund(IDCW)-Direct Plan	INF109KC12C8	EQUITY	CAMS	45%
3958	ICICI Pru Housing Opp Fund-Reg(G)	INF109KC17B9	EQUITY	CAMS	45%
3959	ICICI Pru Housing Opp Fund-Reg(IDCW Payout)	INF109KC18B7	EQUITY	CAMS	45%
3960	ICICI Pru Housing Opp Fund-Reg(IDCW)	INF109KC19B5	EQUITY	CAMS	45%
3961	ICICI Pru Income plus Arbitrage Omni FOF(G)	INF109K01811	DEBT	CAMS	80%
3962	ICICI Pru Income plus Arbitrage Omni FOF(G)-Direct Plan	INF109K01W82	DEBT	CAMS	80%
3963	ICICI Pru Income plus Arbitrage Omni FOF(IDCW)	INF109K01829	DEBT	CAMS	80%
3964	ICICI Pru Income plus Arbitrage Omni FOF(IDCW)-Direct Plan	INF109K01W74	DEBT	CAMS	80%
3965	ICICI Pru India Opp Fund(G)	INF109KC1RE6	EQUITY	CAMS	45%
3966	ICICI Pru India Opp Fund(G)-Direct Plan	INF109KC1RH9	EQUITY	CAMS	45%
3967	ICICI Pru India Opp Fund(IDCW)	INF109KC1RF3	EQUITY	CAMS	45%
3968	ICICI Pru India Opp Fund(IDCW)-Direct Plan	INF109KC1RI7	EQUITY	CAMS	45%
3969	ICICI Pru India Opp Fund(IDCW-Payout)	INF109KC1RG1	EQUITY	CAMS	45%
3970	ICICI Pru India Opp Fund(IDCW-Payout)-Direct Plan	INF109KC1RJ5	EQUITY	CAMS	45%
3971	ICICI Pru Infrastructure Fund(G)	INF109K01AV5	EQUITY	CAMS	45%
3972	ICICI Pru Infrastructure Fund(G)-Direct Plan	INF109K018M4	EQUITY	CAMS	45%
3973	ICICI Pru Infrastructure Fund(IDCW)	INF109K01AT9	EQUITY	CAMS	45%
3974	ICICI Pru Infrastructure Fund(IDCW)-Direct Plan	INF109K017M6	EQUITY	CAMS	45%
3975	ICICI Pru Innovation Fund(G)-Direct Plan	INF109KC12T2	EQUITY	CAMS	45%
3976	ICICI Pru Innovation Fund(IDCW Payout)-Direct Plan	INF109KC13T0	EQUITY	CAMS	45%
3977	ICICI Pru Innovation Fund(IDCW)-Direct Plan	INF109KC14T8	EQUITY	CAMS	45%
3978	ICICI Pru Innovation Fund-Reg(G)	INF109KC19S9	EQUITY	CAMS	45%
3979	ICICI Pru Innovation Fund-Reg(IDCW Payout)	INF109KC10T6	EQUITY	CAMS	45%
3980	ICICI Pru Innovation Fund-Reg(IDCW)	INF109KC11T4	EQUITY	CAMS	45%
3981	ICICI Pru Large & Mid Cap Fund(G)	INF109K01431	EQUITY	CAMS	45%
3982	ICICI Pru Large & Mid Cap Fund(G)-Direct Plan	INF109K01105	EQUITY	CAMS	45%
3983	ICICI Pru Large & Mid Cap Fund(IDCW)	INF109K01449	EQUITY	CAMS	45%
3984	ICICI Pru Large & Mid Cap Fund(IDCW)-Direct Plan	INF109K01007	EQUITY	CAMS	45%
3985	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)	INF109K01EQ7	EQUITY	CAMS	45%
3986	ICICI Pru Large & Mid Cap Fund(IDCW-Payout)-Direct Plan	INF109K019N0	EQUITY	CAMS	45%
3987	ICICI Pru Large Cap Fund(G)	INF109K01BL4	EQUITY	CAMS	45%
3988	ICICI Pru Large Cap Fund(G)-Direct Plan	INF109K016L0	EQUITY	CAMS	45%
3989	ICICI Pru Large Cap Fund(IDCW)	INF109K01BM2	EQUITY	CAMS	45%
3990	ICICI Pru Large Cap Fund(IDCW)-Direct Plan	INF109K015L2	EQUITY	CAMS	45%
3991	ICICI Pru Liquid Fund(DD-ICW)	INF109K01VP3	DEBT	CAMS	80%
3992	ICICI Pru Liquid Fund(DD-ICW)-Direct Plan	INF109K01Q15	DEBT	CAMS	80%
3993	ICICI Pru Liquid Fund(G)	INF109K01VQ1	DEBT	CAMS	80%
3994	ICICI Pru Liquid Fund(G)-Direct Plan	INF109K01Q49	DEBT	CAMS	80%
3995	ICICI Pru Liquid Fund(IDCW)	INF109K01VT5	DEBT	CAMS	80%
3996	ICICI Pru Liquid Fund(IDCW)-Direct Plan	INF109K01Q23	DEBT	CAMS	80%
3997	ICICI Pru Liquid Fund(IDCW-Payout)	INF109K01VU3	DEBT	CAMS	80%
3998	ICICI Pru Liquid Fund(IDCW-Payout)-Direct Plan	INF109K01Q31	DEBT	CAMS	80%
3999	ICICI Pru Liquid Fund(W-IDCW Payout)	INF109KB18L8	DEBT	CAMS	80%
4000	ICICI Pru Liquid Fund(W-IDCW Payout)-Direct Plan	INF109KB19L6	DEBT	CAMS	80%
4001	ICICI Pru Liquid Fund(W-IDCW)	INF109K01VS7	DEBT	CAMS	80%
4002	ICICI Pru Liquid Fund(W-IDCW)-Direct Plan	INF109K01Q98	DEBT	CAMS	80%
4003	ICICI Pru Long Term Bond Fund(G)	INF109K01365	DEBT	CAMS	80%
4004	ICICI Pru Long Term Bond Fund(G)-Direct Plan	INF109K017L8	DEBT	CAMS	80%

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4005	ICICI Pru Long Term Bond Fund(Q-IDCW)	INF109K01399	DEBT	CAMS	80%
4006	ICICI Pru Long Term Bond Fund(Q-IDCW)-Direct Plan	INF109K011M9	DEBT	CAMS	80%
4007	ICICI Pru Manufacturing Fund(G)	INF109KC1LG4	EQUITY	CAMS	45%
4008	ICICI Pru Manufacturing Fund(G)-Direct Plan	INF109KC1LJ8	EQUITY	CAMS	45%
4009	ICICI Pru Manufacturing Fund(IDCW Payout)	INF109KC1LI0	EQUITY	CAMS	45%
4010	ICICI Pru Manufacturing Fund(IDCW Payout)-Direct Plan	INF109KC1LL4	EQUITY	CAMS	45%
4011	ICICI Pru Manufacturing Fund(IDCW)	INF109KC1LH2	EQUITY	CAMS	45%
4012	ICICI Pru Manufacturing Fund(IDCW)-Direct Plan	INF109KC1LK6	EQUITY	CAMS	45%
4013	ICICI Pru Medium Term Bond Fund(G)	INF109K01AH4	DEBT	CAMS	80%
4014	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	INF109K015A5	DEBT	CAMS	80%
4015	ICICI Pru Medium Term Bond Fund(Q-IDCW Payout)	INF109K01UF6	DEBT	CAMS	80%
4016	ICICI Pru Medium Term Bond Fund(Q-IDCW)	INF109K01I03	DEBT	CAMS	80%
4017	ICICI Pru Medium Term Bond Fund(Q-IDCW)-Direct Plan	INF109K019A7	DEBT	CAMS	80%
4018	ICICI Pru Midcap Fund(G)	INF109K01AN2	EQUITY	CAMS	45%
4019	ICICI Pru Midcap Fund(G)-Direct Plan	INF109K011N7	EQUITY	CAMS	45%
4020	ICICI Pru Midcap Fund(IDCW)	INF109K01AL6	EQUITY	CAMS	45%
4021	ICICI Pru Midcap Fund(IDCW)-Direct Plan	INF109K010N9	EQUITY	CAMS	45%
4022	ICICI Pru MNC Fund(G)	INF109KC1D69	EQUITY	CAMS	45%
4023	ICICI Pru MNC Fund(G)-Direct Plan	INF109KC1D93	EQUITY	CAMS	45%
4024	ICICI Pru MNC Fund(IDCW)	INF109KC1D77	EQUITY	CAMS	45%
4025	ICICI Pru MNC Fund(IDCW)-Direct Plan	INF109KC1E01	EQUITY	CAMS	45%
4026	ICICI Pru MNC Fund(IDCW-Payout)	INF109KC1D85	EQUITY	CAMS	45%
4027	ICICI Pru MNC Fund(IDCW-Payout)-Direct Plan	INF109KC1E19	EQUITY	CAMS	45%
4028	ICICI Pru Money Market Fund(DD-IDCW)	INF109K01TY9	DEBT	CAMS	80%
4029	ICICI Pru Money Market Fund(DD-IDCW)-Direct Plan	INF109K01R22	DEBT	CAMS	80%
4030	ICICI Pru Money Market Fund(G)	INF109K01TX1	DEBT	CAMS	80%
4031	ICICI Pru Money Market Fund(G)-Direct Plan	INF109K01R14	DEBT	CAMS	80%
4032	ICICI Pru Money Market Fund(IDCW)-Direct Plan	INF109K01R30	DEBT	CAMS	80%
4033	ICICI Pru Money Market Fund(IDCW-Payout)	INF109K01I64	DEBT	CAMS	80%
4034	ICICI Pru Money Market Fund(IDCW-Payout)-Direct Plan	INF109K01R48	DEBT	CAMS	80%
4035	ICICI Pru Money Market Fund(W-IDCW Payout)	INF109KB14M5	DEBT	CAMS	80%
4036	ICICI Pru Money Market Fund(W-IDCW Payout)-Direct Plan	INF109KB15M2	DEBT	CAMS	80%
4037	ICICI Pru Money Market Fund(W-IDCW)	INF109K01TZ6	DEBT	CAMS	80%
4038	ICICI Pru Money Market Fund(W-IDCW)-Direct Plan	INF109K01R89	DEBT	CAMS	80%
4039	ICICI Pru Multi Sector Passive FOF(G)	INF109K01795	EQUITY	CAMS	45%
4040	ICICI Pru Multi Sector Passive FOF(G)-Direct Plan	INF109K01W58	EQUITY	CAMS	45%
4041	ICICI Pru Multi Sector Passive FOF(IDCW Payout)	INF109K01DW7	EQUITY	CAMS	45%
4042	ICICI Pru Multi Sector Passive FOF(IDCW Payout)-Direct Plan	INF109K01W33	EQUITY	CAMS	45%
4043	ICICI Pru Multi Sector Passive FOF(IDCW)	INF109K01803	EQUITY	CAMS	45%
4044	ICICI Pru Multi Sector Passive FOF(IDCW)-Direct Plan	INF109K01W41	EQUITY	CAMS	45%
4045	ICICI Pru Multi-Asset Fund(G)	INF109K01761	EQUITY	CAMS	45%
4046	ICICI Pru Multi-Asset Fund(G)-Direct Plan	INF109K015K4	EQUITY	CAMS	45%
4047	ICICI Pru Multi-Asset Fund(IDCW)	INF109K01779	EQUITY	CAMS	45%
4048	ICICI Pru Multi-Asset Fund(IDCW)-Direct Plan	INF109K014K7	EQUITY	CAMS	45%
4049	ICICI Pru Multicap Fund(G)	INF109K01613	EQUITY	CAMS	45%
4050	ICICI Pru Multicap Fund(G)-Direct Plan	INF109K01409	EQUITY	CAMS	45%
4051	ICICI Pru Multicap Fund(IDCW)	INF109K01621	EQUITY	CAMS	45%
4052	ICICI Pru Multicap Fund(IDCW)-Direct Plan	INF109K01301	EQUITY	CAMS	45%
4053	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)	INF109KC1P57	EQUITY	CAMS	45%
4054	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1P81	EQUITY	CAMS	45%
4055	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)	INF109KC1P73	EQUITY	CAMS	45%
4056	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1Q07	EQUITY	CAMS	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
4057	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)	INF109KC1P65	EQUITY	CAMS	45%
4058	ICICI Pru Nifty 100 Low Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1P99	EQUITY	CAMS	45%
4059	ICICI Pru Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF109KC11D8	EQUITY	CAMS	45%
4060	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF109KC12D6	EQUITY	CAMS	45%
4061	ICICI Pru Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF109KC13D4	EQUITY	CAMS	45%
4062	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(G)	INF109KC18C5	EQUITY	CAMS	45%
4063	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF109KC19C3	EQUITY	CAMS	45%
4064	ICICI Pru Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF109KC10D0	EQUITY	CAMS	45%
4065	ICICI Pru Nifty 50 Index Fund(G)-Direct Plan	INF109K012M7	EQUITY	CAMS	45%
4066	ICICI Pru Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF109KB1NL1	EQUITY	CAMS	45%
4067	ICICI Pru Nifty 50 Index Fund(IDCW)-Direct Plan	INF109KB1NM9	EQUITY	CAMS	45%
4068	ICICI Pru Nifty 50 Index Fund-Reg(G)	INF109K01PI0	EQUITY	CAMS	45%
4069	ICICI Pru Nifty 50 Index Fund-Reg(IDCW Payout)	INF109KB1NN7	EQUITY	CAMS	45%
4070	ICICI Pru Nifty 50 Index Fund-Reg(IDCW)	INF109KB1NO5	EQUITY	CAMS	45%
4071	ICICI Pru Nifty 500 Index Fund(G)-Direct Plan	INF109KC16Y3	EQUITY	CAMS	45%
4072	ICICI Pru Nifty 500 Index Fund(IDCW Payout)-Direct Plan	INF109KC18Y9	EQUITY	CAMS	45%
4073	ICICI Pru Nifty 500 Index Fund(IDCW)-Direct Plan	INF109KC17Y1	EQUITY	CAMS	45%
4074	ICICI Pru Nifty 500 Index Fund-Reg(G)	INF109KC13Y0	EQUITY	CAMS	45%
4075	ICICI Pru Nifty 500 Index Fund-Reg(IDCW Payout)	INF109KC15Y5	EQUITY	CAMS	45%
4076	ICICI Pru Nifty 500 Index Fund-Reg(IDCW)	INF109KC14Y8	EQUITY	CAMS	45%
4077	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)	INF109KC1R55	EQUITY	CAMS	45%
4078	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(G)-Direct Plan	INF109KC1R89	EQUITY	CAMS	45%
4079	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)	INF109KC1R71	EQUITY	CAMS	45%
4080	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW Payout)-Direct Plan	INF109KC1S05	EQUITY	CAMS	45%
4081	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)	INF109KC1R63	EQUITY	CAMS	45%
4082	ICICI Pru Nifty Alpha Low - Volatility 30 ETF FOF(IDCW)-Direct Plan	INF109KC1R97	EQUITY	CAMS	45%
4083	ICICI Pru Nifty Auto Index Fund(G)-Direct Plan	INF109KC16J4	EQUITY	CAMS	45%
4084	ICICI Pru Nifty Auto Index Fund(IDCW Payout)-Direct Plan	INF109KC17J2	EQUITY	CAMS	45%
4085	ICICI Pru Nifty Auto Index Fund(IDCW)-Direct Plan	INF109KC18J0	EQUITY	CAMS	45%
4086	ICICI Pru Nifty Auto Index Fund-Reg(G)	INF109KC13J1	EQUITY	CAMS	45%
4087	ICICI Pru Nifty Auto Index Fund-Reg(IDCW Payout)	INF109KC14J9	EQUITY	CAMS	45%
4088	ICICI Pru Nifty Auto Index Fund-Reg(IDCW)	INF109KC15J6	EQUITY	CAMS	45%
4089	ICICI Pru Nifty Bank Index Fund(G)-Direct Plan	INF109KC11A4	EQUITY	CAMS	45%
4090	ICICI Pru Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF109KC12A2	EQUITY	CAMS	45%
4091	ICICI Pru Nifty Bank Index Fund(IDCW)-Direct Plan	INF109KC13A0	EQUITY	CAMS	45%
4092	ICICI Pru Nifty Bank Index Fund-Reg(G)	INF109KC1Z89	EQUITY	CAMS	45%
4093	ICICI Pru Nifty Bank Index Fund-Reg(IDCW Payout)	INF109KC1Z97	EQUITY	CAMS	45%
4094	ICICI Pru Nifty Bank Index Fund-Reg(IDCW)	INF109KC10A6	EQUITY	CAMS	45%
4095	ICICI Pru Nifty EV & New Age Automotive ETF FOF(G)-Direct Plan	INF109K1A120	EQUITY	CAMS	45%
4096	ICICI Pru Nifty EV & New Age Automotive ETF FOF(IDCW Payout)-Direct Plan	INF109K1A146	EQUITY	CAMS	45%
4097	ICICI Pru Nifty EV & New Age Automotive ETF FOF(IDCW)-Direct Plan	INF109K1A138	EQUITY	CAMS	45%
4098	ICICI Pru Nifty EV & New Age Automotive ETF FOF-Reg(G)	INF109K1A096	EQUITY	CAMS	45%
4099	ICICI Pru Nifty EV & New Age Automotive ETF FOF-Reg(IDCW Payout)	INF109K1A112	EQUITY	CAMS	45%
4100	ICICI Pru Nifty EV & New Age Automotive ETF FOF-Reg(IDCW)	INF109K1A104	EQUITY	CAMS	45%
4101	ICICI Pru Nifty IT Index Fund(G)-Direct Plan	INF109KC13E2	EQUITY	CAMS	45%
4102	ICICI Pru Nifty IT Index Fund(IDCW Payout)-Direct Plan	INF109KC14E0	EQUITY	CAMS	45%
4103	ICICI Pru Nifty IT Index Fund(IDCW)-Direct Plan	INF109KC15E7	EQUITY	CAMS	45%
4104	ICICI Pru Nifty IT Index Fund-Reg(G)	INF109KC10E8	EQUITY	CAMS	45%
4105	ICICI Pru Nifty IT Index Fund-Reg(IDCW Payout)	INF109KC11E6	EQUITY	CAMS	45%
4106	ICICI Pru Nifty IT Index Fund-Reg(IDCW)	INF109KC12E4	EQUITY	CAMS	45%
4107	ICICI Pru Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF109KC12U0	EQUITY	CAMS	45%
4108	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC13U8	EQUITY	CAMS	45%

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4109	ICICI Pru Nifty LargeMidcap 250 Index Fund(IDCW)-Direct Plan	INF109KC14U6	EQUITY	CAMS	45%
4110	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(G)	INF109KC15U3	EQUITY	CAMS	45%
4111	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW Payout)	INF109KC16U1	EQUITY	CAMS	45%
4112	ICICI Pru Nifty LargeMidcap 250 Index Fund-Reg(IDCW)	INF109KC17U9	EQUITY	CAMS	45%
4113	ICICI Pru Nifty Midcap 150 Index Fund(G)-Direct Plan	INF109KC1W58	EQUITY	CAMS	45%
4114	ICICI Pru Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF109KC1W66	EQUITY	CAMS	45%
4115	ICICI Pru Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF109KC1W74	EQUITY	CAMS	45%
4116	ICICI Pru Nifty Midcap 150 Index Fund-Reg(G)	INF109KC1W25	EQUITY	CAMS	45%
4117	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF109KC1W33	EQUITY	CAMS	45%
4118	ICICI Pru Nifty Midcap 150 Index Fund-Reg(IDCW)	INF109KC1W41	EQUITY	CAMS	45%
4119	ICICI Pru Nifty Next 50 Index Fund(G)	INF109K01F1	EQUITY	CAMS	45%
4120	ICICI Pru Nifty Next 50 Index Fund(G)-Direct Plan	INF109K01Y80	EQUITY	CAMS	45%
4121	ICICI Pru Nifty Next 50 Index Fund(IDCW)	INF109K01E4	EQUITY	CAMS	45%
4122	ICICI Pru Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF109K01Y72	EQUITY	CAMS	45%
4123	ICICI Pru Nifty Pharma Index Fund(G)-Direct Plan	INF109KC11M9	EQUITY	CAMS	45%
4124	ICICI Pru Nifty Pharma Index Fund(IDCW Payout)-Direct Plan	INF109KC12M7	EQUITY	CAMS	45%
4125	ICICI Pru Nifty Pharma Index Fund(IDCW)-Direct Plan	INF109KC13M5	EQUITY	CAMS	45%
4126	ICICI Pru Nifty Pharma Index Fund-Reg(G)	INF109KC18L6	EQUITY	CAMS	45%
4127	ICICI Pru Nifty Pharma Index Fund-Reg(IDCW Payout)	INF109KC19L4	EQUITY	CAMS	45%
4128	ICICI Pru Nifty Pharma Index Fund-Reg(IDCW)	INF109KC10M1	EQUITY	CAMS	45%
4129	ICICI Pru Nifty Smallcap 250 Index Fund(G)	INF109KC1U84	EQUITY	CAMS	45%
4130	ICICI Pru Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF109KC1V18	EQUITY	CAMS	45%
4131	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)	INF109KC1U92	EQUITY	CAMS	45%
4132	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF109KC1V26	EQUITY	CAMS	45%
4133	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)	INF109KC1V00	EQUITY	CAMS	45%
4134	ICICI Pru Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF109KC1V34	EQUITY	CAMS	45%
4135	ICICI Pru Nifty Top 15 Equal Weight Index Fund(G)-Direct Plan	INF109K1A310	Equity	CAMS	45%
4136	ICICI Pru Nifty Top 15 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF109K1A336	Equity	CAMS	45%
4137	ICICI Pru Nifty Top 15 Equal Weight Index Fund(IDCW)-Direct Plan	INF109K1A328	Equity	CAMS	45%
4138	ICICI Pru Nifty Top 15 Equal Weight Index Fund-Reg(G)	INF109K1A286	Equity	CAMS	45%
4139	ICICI Pru Nifty Top 15 Equal Weight Index Fund-Reg(IDCW Payout)	INF109K1A302	Equity	CAMS	45%
4140	ICICI Pru Nifty Top 15 Equal Weight Index Fund-Reg(IDCW)	INF109K1A294	Equity	CAMS	45%
4141	ICICI Pru Nifty200 Quality 30 Index Fund(G)-Direct Plan	INF109K1A252	Equity	CAMS	45%
4142	ICICI Pru Nifty200 Quality 30 Index Fund(IDCW Payout)-Direct Plan	INF109K1A278	Equity	CAMS	45%
4143	ICICI Pru Nifty200 Quality 30 Index Fund(IDCW)-Direct Plan	INF109K1A260	Equity	CAMS	45%
4144	ICICI Pru Nifty200 Quality 30 Index Fund-Reg(G)	INF109K1A229	Equity	CAMS	45%
4145	ICICI Pru Nifty200 Quality 30 Index Fund-Reg(IDCW Payout)	INF109K1A245	Equity	CAMS	45%
4146	ICICI Pru Nifty200 Quality 30 Index Fund-Reg(IDCW)	INF109K1A237	Equity	CAMS	45%
4147	ICICI Pru Nifty200 Value 30 Index Fund(G)-Direct Plan	INF109KC13X2	EQUITY	CAMS	45%
4148	ICICI Pru Nifty200 Value 30 Index Fund(IDCW Payout)-Direct Plan	INF109KC15X7	EQUITY	CAMS	45%
4149	ICICI Pru Nifty200 Value 30 Index Fund(IDCW)-Direct Plan	INF109KC14X0	EQUITY	CAMS	45%
4150	ICICI Pru Nifty200 Value 30 Index Fund-Reg(G)	INF109KC10X8	EQUITY	CAMS	45%
4151	ICICI Pru Nifty200 Value 30 Index Fund-Reg(IDCW Payout)	INF109KC12X4	EQUITY	CAMS	45%
4152	ICICI Pru Nifty200 Value 30 Index Fund-Reg(IDCW)	INF109KC11X6	EQUITY	CAMS	45%
4153	ICICI Pru Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF109KC10J7	EQUITY	CAMS	45%
4154	ICICI Pru Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF109KC11J5	EQUITY	CAMS	45%
4155	ICICI Pru Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF109KC12J3	EQUITY	CAMS	45%
4156	ICICI Pru Nifty50 Equal Weight Index Fund-Reg(G)	INF109KC17I4	EQUITY	CAMS	45%
4157	ICICI Pru Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF109KC18I2	EQUITY	CAMS	45%
4158	ICICI Pru Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF109KC19I0	EQUITY	CAMS	45%
4159	ICICI Pru Nifty50 Value 20 Index Fund(G)-Direct Plan	INF109KC16T3	EQUITY	CAMS	45%
4160	ICICI Pru Nifty50 Value 20 Index Fund(IDCW Payout)-Direct Plan	INF109KC17T1	EQUITY	CAMS	45%

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4161	ICICI Pru Nifty50 Value 20 Index Fund(IDCW)-Direct Plan	INF109KC18T9	EQUITY	CAMS	45%
4162	ICICI Pru Nifty50 Value 20 Index Fund-Reg(G)	INF109KC19T7	EQUITY	CAMS	45%
4163	ICICI Pru Nifty50 Value 20 Index Fund-Reg(IDCW Payout)	INF109KC10U4	EQUITY	CAMS	45%
4164	ICICI Pru Nifty50 Value 20 Index Fund-Reg(IDCW)	INF109KC11U2	EQUITY	CAMS	45%
4165	ICICI Pru Overnight Fund(DD-IDCW)	INF109KC18E1	DEBT	CAMS	80%
4166	ICICI Pru Overnight Fund(DD-IDCW)-Direct Plan	INF109KC12G9	DEBT	CAMS	80%
4167	ICICI Pru Overnight Fund(G)	INF109KC17E3	DEBT	CAMS	80%
4168	ICICI Pru Overnight Fund(G)-Direct Plan	INF109KC11G1	DEBT	CAMS	80%
4169	ICICI Pru Overnight Fund(W-IDCW Payout)	INF109KC12F1	DEBT	CAMS	80%
4170	ICICI Pru Overnight Fund(W-IDCW Payout)-Direct Plan	INF109KC16G0	DEBT	CAMS	80%
4171	ICICI Pru Overnight Fund(W-IDCW)	INF109KC11F3	DEBT	CAMS	80%
4172	ICICI Pru Overnight Fund(W-IDCW)-Direct Plan	INF109KC15G2	DEBT	CAMS	80%
4173	ICICI Pru Passive Multi-Asset FoF(G)	INF109KC1X81	EQUITY	CAMS	45%
4174	ICICI Pru Passive Multi-Asset FoF(G)-Direct Plan	INF109KC1Y15	EQUITY	CAMS	45%
4175	ICICI Pru Passive Multi-Asset FoF(IDCW)	INF109KC1Y07	EQUITY	CAMS	45%
4176	ICICI Pru Passive Multi-Asset FoF(IDCW)-Direct Plan	INF109KC1Y31	EQUITY	CAMS	45%
4177	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)	INF109KC1GE9	EQUITY	CAMS	45%
4178	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(G)-Direct Plan	INF109KC1GH2	EQUITY	CAMS	45%
4179	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)	INF109KC1GG4	EQUITY	CAMS	45%
4180	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW)-Direct Plan	INF109KC1GJ8	EQUITY	CAMS	45%
4181	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW-Payout)	INF109KC1GF6	EQUITY	CAMS	45%
4182	ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund-(IDCW-Payout)-Direct Plan	INF109KC1GI0	EQUITY	CAMS	45%
4183	ICICI Pru PSU Equity Fund(G)-Direct Plan	INF109KC12I5	EQUITY	CAMS	45%
4184	ICICI Pru PSU Equity Fund(IDCW Payout)-Direct Plan	INF109KC13I3	EQUITY	CAMS	45%
4185	ICICI Pru PSU Equity Fund(IDCW)-Direct Plan	INF109KC14I1	EQUITY	CAMS	45%
4186	ICICI Pru PSU Equity Fund-Reg(G)	INF109KC19H2	EQUITY	CAMS	45%
4187	ICICI Pru PSU Equity Fund-Reg(IDCW Payout)	INF109KC10I9	EQUITY	CAMS	45%
4188	ICICI Pru PSU Equity Fund-Reg(IDCW)	INF109KC11I7	EQUITY	CAMS	45%
4189	ICICI Pru Quality Fund(G)-Direct Plan	INF109K1A187	EQUITY	CAMS	45%
4190	ICICI Pru Quality Fund(IDCW Payout)-Direct Plan	INF109K1A203	EQUITY	CAMS	45%
4191	ICICI Pru Quality Fund(IDCW)-Direct Plan	INF109K1A195	EQUITY	CAMS	45%
4192	ICICI Pru Quality Fund-Reg(G)	INF109K1A211	EQUITY	CAMS	45%
4193	ICICI Pru Quality Fund-Reg(IDCW Payout)	INF109K1A179	EQUITY	CAMS	45%
4194	ICICI Pru Quality Fund-Reg(IDCW)	INF109K1A161	EQUITY	CAMS	45%
4195	ICICI Pru Quant Fund(G)	INF109KC1033	EQUITY	CAMS	45%
4196	ICICI Pru Quant Fund(G)-Direct Plan	INF109KC1066	EQUITY	CAMS	45%
4197	ICICI Pru Quant Fund(IDCW)	INF109KC1041	EQUITY	CAMS	45%
4198	ICICI Pru Quant Fund(IDCW)-Direct Plan	INF109KC1074	EQUITY	CAMS	45%
4199	ICICI Pru Quant Fund(IDCW-Payout)	INF109KC1058	EQUITY	CAMS	45%
4200	ICICI Pru Quant Fund(IDCW-Payout)-Direct Plan	INF109KC1082	EQUITY	CAMS	45%
4201	ICICI Pru Regular Savings Fund(G)-Direct Plan	INF109K01S39	DEBT	CAMS	80%
4202	ICICI Pru Regular Savings Fund(H-IDCW)-Direct Plan	INF109K01S54	DEBT	CAMS	80%
4203	ICICI Pru Regular Savings Fund(M-IDCW)-Direct Plan	INF109K01S70	DEBT	CAMS	80%
4204	ICICI Pru Regular Savings Fund(Q-IDCW)-Direct Plan	INF109K01S96	DEBT	CAMS	80%
4205	ICICI Pru Regular Savings Fund-Reg(G)	INF109K01902	DEBT	CAMS	80%
4206	ICICI Pru Regular Savings Fund-Reg(H-IDCW)	INF109K01WX5	DEBT	CAMS	80%
4207	ICICI Pru Regular Savings Fund-Reg(M-IDCW)	INF109K01894	DEBT	CAMS	80%
4208	ICICI Pru Regular Savings Fund-Reg(Q-IDCW)	INF109K01WY3	DEBT	CAMS	80%
4209	ICICI Pru Rural Opportunities Fund(G)-Direct Plan	INF109KC12Z9	EQUITY	CAMS	45%
4210	ICICI Pru Rural Opportunities Fund(IDCW Payout)-Direct Plan	INF109KC14Z5	EQUITY	CAMS	45%
4211	ICICI Pru Rural Opportunities Fund(IDCW)-Direct Plan	INF109KC13Z7	EQUITY	CAMS	45%
4212	ICICI Pru Rural Opportunities Fund-Reg(G)	INF109KC19Y7	EQUITY	CAMS	45%

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4213	ICICI Pru Rural Opportunities Fund-Reg(IDCW Payout)	INF109KC11Z1	EQUITY	CAMS	45%
4214	ICICI Pru Rural Opportunities Fund-Reg(IDCW)	INF109KC10Z3	EQUITY	CAMS	45%
4215	ICICI Pru Savings Fund(DD-IDCW)	INF109K01738	DEBT	CAMS	80%
4216	ICICI Pru Savings Fund(DD-IDCW)-Direct Plan	INF109K01066	DEBT	CAMS	80%
4217	ICICI Pru Savings Fund(FN-IDCW Payout)	INF109K012Z9	DEBT	CAMS	80%
4218	ICICI Pru Savings Fund(FN-IDCW Payout)-Direct Plan	INF109K016Y3	DEBT	CAMS	80%
4219	ICICI Pru Savings Fund(FN-IDCW)	INF109K011Z1	DEBT	CAMS	80%
4220	ICICI Pru Savings Fund(FN-IDCW)-Direct Plan	INF109K015Y5	DEBT	CAMS	80%
4221	ICICI Pru Savings Fund(G)	INF109K01746	DEBT	CAMS	80%
4222	ICICI Pru Savings Fund(G)-Direct Plan	INF109K01082	DEBT	CAMS	80%
4223	ICICI Pru Savings Fund(IDCW)	INF109K01WN6	DEBT	CAMS	80%
4224	ICICI Pru Savings Fund(IDCW)-Direct Plan	INF109K01074	DEBT	CAMS	80%
4225	ICICI Pru Savings Fund(IDCW-Payout)	INF109K01WO4	DEBT	CAMS	80%
4226	ICICI Pru Savings Fund(IDCW-Payout)-Direct Plan	INF109K01090	DEBT	CAMS	80%
4227	ICICI Pru Savings Fund(M-IDCW Payout)	INF109K014Z5	DEBT	CAMS	80%
4228	ICICI Pru Savings Fund(M-IDCW Payout)-Direct Plan	INF109K018Y9	DEBT	CAMS	80%
4229	ICICI Pru Savings Fund(M-IDCW)	INF109K013Z7	DEBT	CAMS	80%
4230	ICICI Pru Savings Fund(M-IDCW)-Direct Plan	INF109K017Y1	DEBT	CAMS	80%
4231	ICICI Pru Savings Fund(Q-IDCW Payout)	INF109K016Z0	DEBT	CAMS	80%
4232	ICICI Pru Savings Fund(Q-IDCW Payout)-Direct Plan	INF109K010Z3	DEBT	CAMS	80%
4233	ICICI Pru Savings Fund(Q-IDCW)	INF109K015Z2	DEBT	CAMS	80%
4234	ICICI Pru Savings Fund(Q-IDCW)-Direct Plan	INF109K019Y7	DEBT	CAMS	80%
4235	ICICI Pru Savings Fund(W-IDCW)	INF109K01753	DEBT	CAMS	80%
4236	ICICI Pru Savings Fund(W-IDCW)-Direct Plan	INF109K01P16	DEBT	CAMS	80%
4237	ICICI Pru Short Term Fund(G)	INF109K01654	DEBT	CAMS	80%
4238	ICICI Pru Short Term Fund(G)-Direct Plan	INF109K013N3	DEBT	CAMS	80%
4239	ICICI Pru Short Term Fund(M-IDCW)	INF109K01647	DEBT	CAMS	80%
4240	ICICI Pru Short Term Fund(M-IDCW)-Direct Plan	INF109K015N8	DEBT	CAMS	80%
4241	ICICI Pru Smallcap Fund(G)	INF109K01B10	EQUITY	CAMS	45%
4242	ICICI Pru Smallcap Fund(G)-Direct Plan	INF109K015M0	EQUITY	CAMS	45%
4243	ICICI Pru Smallcap Fund(IDCW)	INF109K01BJ8	EQUITY	CAMS	45%
4244	ICICI Pru Smallcap Fund(IDCW)-Direct Plan	INF109K014M3	EQUITY	CAMS	45%
4245	ICICI Pru Technology Fund(G)	INF109K01506	EQUITY	CAMS	45%
4246	ICICI Pru Technology Fund(G)-Direct Plan	INF109K01Z48	EQUITY	CAMS	45%
4247	ICICI Pru Technology Fund(IDCW)	INF109K01514	EQUITY	CAMS	45%
4248	ICICI Pru Technology Fund(IDCW)-Direct Plan	INF109K01Z30	EQUITY	CAMS	45%
4249	ICICI Pru Thematic Advantage Fund(FOF)(G)	INF109K01852	EQUITY	CAMS	45%
4250	ICICI Pru Thematic Advantage Fund(FOF)(G)-Direct Plan	INF109K01X40	EQUITY	CAMS	45%
4251	ICICI Pru Thematic Advantage Fund(FOF)(IDCW)	INF109K01860	EQUITY	CAMS	45%
4252	ICICI Pru Thematic Advantage Fund(FOF)(IDCW-Payout)	INF109K01FR2	EQUITY	CAMS	45%
4253	ICICI Pru Transportation and Logistics Fund(G)-Direct Plan	INF109KC12K1	EQUITY	CAMS	45%
4254	ICICI Pru Transportation and Logistics Fund(IDCW Payout)-Direct Plan	INF109KC13K9	EQUITY	CAMS	45%
4255	ICICI Pru Transportation and Logistics Fund(IDCW)-Direct Plan	INF109KC14K7	EQUITY	CAMS	45%
4256	ICICI Pru Transportation and Logistics Fund-Reg(G)	INF109KC19J8	EQUITY	CAMS	45%
4257	ICICI Pru Transportation and Logistics Fund-Reg(IDCW Payout)	INF109KC10K5	EQUITY	CAMS	45%
4258	ICICI Pru Transportation and Logistics Fund-Reg(IDCW)	INF109KC11K3	EQUITY	CAMS	45%
4259	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)	INF109KC1ND7	DEBT	CAMS	80%
4260	ICICI Pru Ultra Short Term Fund Fund(DD-IDCW)-Direct Plan	INF109KC1MY5	DEBT	CAMS	80%
4261	ICICI Pru Ultra Short Term Fund Fund(G)	INF109K01TP7	DEBT	CAMS	80%
4262	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	INF109K01T04	DEBT	CAMS	80%
4263	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)	INF109K01TR3	DEBT	CAMS	80%
4264	ICICI Pru Ultra Short Term Fund Fund(M-IDCW Payout)-Direct Plan	INF109K01T38	DEBT	CAMS	80%

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4265	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)	INF109K01TQ5	DEBT	CAMS	80%
4266	ICICI Pru Ultra Short Term Fund Fund(M-IDCW)-Direct Plan	INF109K01T46	DEBT	CAMS	80%
4267	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)	INF109K01TT9	DEBT	CAMS	80%
4268	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW Payout)-Direct Plan	INF109K01T53	DEBT	CAMS	80%
4269	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)	INF109K01TS1	DEBT	CAMS	80%
4270	ICICI Pru Ultra Short Term Fund Fund(Q-IDCW)-Direct Plan	INF109K01T61	DEBT	CAMS	80%
4271	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)	INF109KC1NF2	DEBT	CAMS	80%
4272	ICICI Pru Ultra Short Term Fund Fund(W-IDCW Payout)-Direct Plan	INF109KC1NA3	DEBT	CAMS	80%
4273	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)	INF109KC1NE5	DEBT	CAMS	80%
4274	ICICI Pru Ultra Short Term Fund Fund(W-IDCW)-Direct Plan	INF109KC1MZ2	DEBT	CAMS	80%
4275	ICICI Pru Value Fund(G)	INF109K01AF8	EQUITY	CAMS	45%
4276	ICICI Pru Value Fund(G)-Direct Plan	INF109K012K1	EQUITY	CAMS	45%
4277	ICICI Pru Value Fund(IDCW)	INF109K01AD3	EQUITY	CAMS	45%
4278	ICICI Pru Value Fund(IDCW)-Direct Plan	INF109K010K5	EQUITY	CAMS	45%
4279	Invesco India Aggressive Hybrid Fund(G)-Direct Plan	INF205K014Q7	EQUITY	Kfintech	45%
4280	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K013Q9	EQUITY	Kfintech	45%
4281	Invesco India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF205K015Q4	EQUITY	Kfintech	45%
4282	Invesco India Aggressive Hybrid Fund-Reg(G)	INF205K011Q3	EQUITY	Kfintech	45%
4283	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K010Q5	EQUITY	Kfintech	45%
4284	Invesco India Aggressive Hybrid Fund-Reg(IDCW)	INF205K012Q1	EQUITY	Kfintech	45%
4285	Invesco India Arbitrage Fund(G)-Direct Plan	INF205K01KR8	EQUITY	Kfintech	45%
4286	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KP2	EQUITY	Kfintech	45%
4287	Invesco India Arbitrage Fund(IDCW)-Direct Plan	INF205K01KQ0	EQUITY	Kfintech	45%
4288	Invesco India Arbitrage Fund-Reg(G)	INF205K01122	EQUITY	Kfintech	45%
4289	Invesco India Arbitrage Fund-Reg(IDCW)	INF205K01130	EQUITY	Kfintech	45%
4290	Invesco India Arbitrage Fund-Reg(IDCW)	INF205K01148	EQUITY	Kfintech	45%
4291	Invesco India Balanced Advantage Fund(G)-Direct Plan	INF205K01LN5	EQUITY	Kfintech	45%
4292	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LL9	EQUITY	Kfintech	45%
4293	Invesco India Balanced Advantage Fund(IDCW)-Direct Plan	INF205K01LM7	EQUITY	Kfintech	45%
4294	Invesco India Balanced Advantage Fund-Reg(G)	INF205K01213	EQUITY	Kfintech	45%
4295	Invesco India Balanced Advantage Fund-Reg(IDCW)	INF205K01221	EQUITY	Kfintech	45%
4296	Invesco India Balanced Advantage Fund-Reg(IDCW)	INF205K01239	EQUITY	Kfintech	45%
4297	Invesco India Banking and PSU Fund(DD-IDCW)-Direct Plan	INF205K01KS6	DEBT	Kfintech	80%
4298	Invesco India Banking and PSU Fund(G)-Direct Plan	INF205K01KT4	DEBT	Kfintech	80%
4299	Invesco India Banking and PSU Fund(M-IDCW)-Direct Plan	INF205K01KU2	DEBT	Kfintech	80%
4300	Invesco India Banking and PSU Fund(M-IDCW)-Direct Plan	INF205K01KV0	DEBT	Kfintech	80%
4301	Invesco India Banking and PSU Fund-Reg(DD-IDCW)	INF205K01JX8	DEBT	Kfintech	80%
4302	Invesco India Banking and PSU Fund-Reg(G)	INF205K01JV2	DEBT	Kfintech	80%
4303	Invesco India Banking and PSU Fund-Reg(M-IDCW)	INF205K01JW0	DEBT	Kfintech	80%
4304	Invesco India Banking and PSU Fund-Reg(M-IDCW)	INF205K01JY6	DEBT	Kfintech	80%
4305	Invesco India Business Cycle Fund(G)-Direct Plan	INF205KA1A18	EQUITY	Kfintech	45%
4306	Invesco India Business Cycle Fund(IDCW)-Direct Plan	INF205KA1AJ6	EQUITY	Kfintech	45%
4307	Invesco India Business Cycle Fund(IDCW)-Direct Plan	INF205KA1AK4	EQUITY	Kfintech	45%
4308	Invesco India Business Cycle Fund-Reg(G)	INF205KA1AF4	EQUITY	Kfintech	45%
4309	Invesco India Business Cycle Fund-Reg(IDCW)	INF205KA1AG2	EQUITY	Kfintech	45%
4310	Invesco India Business Cycle Fund-Reg(IDCW)	INF205KA1AH0	EQUITY	Kfintech	45%
4311	Invesco India Consumption Fund(G)-Direct Plan	INF205KA1BI6	EQUITY	Kfintech	45%
4312	Invesco India Consumption Fund(IDCW)-Direct Plan	INF205KA1BJ4	EQUITY	Kfintech	45%
4313	Invesco India Consumption Fund(IDCW)-Direct Plan	INF205KA1BK2	EQUITY	Kfintech	45%
4314	Invesco India Consumption Fund-Reg(G)	INF205KA1BF2	EQUITY	Kfintech	45%
4315	Invesco India Consumption Fund-Reg(IDCW)	INF205KA1BG0	EQUITY	Kfintech	45%
4316	Invesco India Consumption Fund-Reg(IDCW)	INF205KA1BH8	EQUITY	Kfintech	45%

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4317	Invesco India Contra Fund(G)-Direct Plan	INF205K01LE4	EQUITY	Kfintech	45%
4318	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LC8	EQUITY	Kfintech	45%
4319	Invesco India Contra Fund(IDCW)-Direct Plan	INF205K01LD6	EQUITY	Kfintech	45%
4320	Invesco India Contra Fund-Reg(G)	INF205K01189	EQUITY	Kfintech	45%
4321	Invesco India Contra Fund-Reg(IDCW)	INF205K01197	EQUITY	Kfintech	45%
4322	Invesco India Contra Fund-Reg(IDCW)	INF205K01205	EQUITY	Kfintech	45%
4323	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RA9	DEBT	Kfintech	80%
4324	Invesco India Corporate Bond Fund(A-IDCW)-Direct Plan	INF205K01RB7	DEBT	Kfintech	80%
4325	Invesco India Corporate Bond Fund(G)-Direct Plan	INF205K01RF8	DEBT	Kfintech	80%
4326	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RD3	DEBT	Kfintech	80%
4327	Invesco India Corporate Bond Fund(IDCW)-Direct Plan	INF205K01RE1	DEBT	Kfintech	80%
4328	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RG6	DEBT	Kfintech	80%
4329	Invesco India Corporate Bond Fund(M-IDCW)-Direct Plan	INF205K01RH4	DEBT	Kfintech	80%
4330	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RI2	DEBT	Kfintech	80%
4331	Invesco India Corporate Bond Fund(Q-IDCW)-Direct Plan	INF205K01RJ0	DEBT	Kfintech	80%
4332	Invesco India Corporate Bond Fund-Reg(A-IDCW)	INF205K01QX3	DEBT	Kfintech	80%
4333	Invesco India Corporate Bond Fund-Reg(A-IDCW)	INF205K01QY1	DEBT	Kfintech	80%
4334	Invesco India Corporate Bond Fund-Reg(G)	INF205K01RM4	DEBT	Kfintech	80%
4335	Invesco India Corporate Bond Fund-Reg(IDCW)	INF205K01RK8	DEBT	Kfintech	80%
4336	Invesco India Corporate Bond Fund-Reg(IDCW)	INF205K01RL6	DEBT	Kfintech	80%
4337	Invesco India Corporate Bond Fund-Reg(M-IDCW)	INF205K01RN2	DEBT	Kfintech	80%
4338	Invesco India Corporate Bond Fund-Reg(M-IDCW)	INF205K01R00	DEBT	Kfintech	80%
4339	Invesco India Corporate Bond Fund-Reg(Q-IDCW)	INF205K01RP7	DEBT	Kfintech	80%
4340	Invesco India Corporate Bond Fund-Reg(Q-IDCW)	INF205K01RQ5	DEBT	Kfintech	80%
4341	Invesco India ELSS Tax Saver Fund(G)-Direct Plan	INF205K01NT8	EQUITY	Kfintech	45%
4342	Invesco India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF205K01NR2	EQUITY	Kfintech	45%
4343	Invesco India ELSS Tax Saver Fund-Reg(G)	INF205K01270	EQUITY	Kfintech	45%
4344	Invesco India ELSS Tax Saver Fund-Reg(IDCW)	INF205K01296	EQUITY	Kfintech	45%
4345	Invesco India Equity Savings Fund(G)-Direct Plan	INF205KA1049	EQUITY	Kfintech	45%
4346	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1031	EQUITY	Kfintech	45%
4347	Invesco India Equity Savings Fund(IDCW)-Direct Plan	INF205KA1064	EQUITY	Kfintech	45%
4348	Invesco India Equity Savings Fund-Reg(G)	INF205KA1023	EQUITY	Kfintech	45%
4349	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1056	EQUITY	Kfintech	45%
4350	Invesco India Equity Savings Fund-Reg(IDCW)	INF205KA1015	EQUITY	Kfintech	45%
4351	Invesco India ESG Integration Strategy Fund(G)-Direct Plan	INF205KA1338	EQUITY	Kfintech	45%
4352	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1320	EQUITY	Kfintech	45%
4353	Invesco India ESG Integration Strategy Fund(IDCW)-Direct Plan	INF205KA1346	EQUITY	Kfintech	45%
4354	Invesco India ESG Integration Strategy Fund-Reg(G)	INF205KA1304	EQUITY	Kfintech	45%
4355	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1296	EQUITY	Kfintech	45%
4356	Invesco India ESG Integration Strategy Fund-Reg(IDCW)	INF205KA1312	EQUITY	Kfintech	45%
4357	Invesco India Financial Services Fund(G)-Direct Plan	INF205K01KY4	EQUITY	Kfintech	45%
4358	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KW8	EQUITY	Kfintech	45%
4359	Invesco India Financial Services Fund(IDCW)-Direct Plan	INF205K01KX6	EQUITY	Kfintech	45%
4360	Invesco India Financial Services Fund-Reg(G)	INF205K01155	EQUITY	Kfintech	45%
4361	Invesco India Financial Services Fund-Reg(IDCW)	INF205K01163	EQUITY	Kfintech	45%
4362	Invesco India Financial Services Fund-Reg(IDCW)	INF205K01171	EQUITY	Kfintech	45%
4363	Invesco India Flexi Cap Fund(G)-Direct Plan	INF205KA1494	EQUITY	Kfintech	45%
4364	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1486	EQUITY	Kfintech	45%
4365	Invesco India Flexi Cap Fund(IDCW)-Direct Plan	INF205KA1502	EQUITY	Kfintech	45%
4366	Invesco India Flexi Cap Fund-Reg(G)	INF205KA1460	EQUITY	Kfintech	45%
4367	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1452	EQUITY	Kfintech	45%
4368	Invesco India Flexi Cap Fund-Reg(IDCW)	INF205KA1478	EQUITY	Kfintech	45%

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4369	Invesco India Focused Fund(G)-Direct Plan	INF205KA1213	EQUITY	Kfintech	45%
4370	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1205	EQUITY	Kfintech	45%
4371	Invesco India Focused Fund(IDCW)-Direct Plan	INF205KA1221	EQUITY	Kfintech	45%
4372	Invesco India Focused Fund-Reg(G)	INF205KA1189	EQUITY	Kfintech	45%
4373	Invesco India Focused Fund-Reg(IDCW)	INF205KA1171	EQUITY	Kfintech	45%
4374	Invesco India Focused Fund-Reg(IDCW)	INF205KA1197	EQUITY	Kfintech	45%
4375	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SL4	DEBT	Kfintech	80%
4376	Invesco India Gilt Fund(A-IDCW)-Direct Plan	INF205K01SM2	DEBT	Kfintech	80%
4377	Invesco India Gilt Fund(G)-Direct Plan	INF205K01SN0	DEBT	Kfintech	80%
4378	Invesco India Gilt Fund(M-IDCW)-Direct Plan	INF205K01SO8	DEBT	Kfintech	80%
4379	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SP5	DEBT	Kfintech	80%
4380	Invesco India Gilt Fund(Q-IDCW)-Direct Plan	INF205K01SQ3	DEBT	Kfintech	80%
4381	Invesco India Gilt Fund-Reg(A-IDCW)	INF205K01SJ8	DEBT	Kfintech	80%
4382	Invesco India Gilt Fund-Reg(A-IDCW)	INF205K01SK6	DEBT	Kfintech	80%
4383	Invesco India Gilt Fund-Reg(G)	INF205K01SR1	DEBT	Kfintech	80%
4384	Invesco India Gilt Fund-Reg(M-IDCW)	INF205K01SS9	DEBT	Kfintech	80%
4385	Invesco India Gilt Fund-Reg(Q-IDCW)	INF205K01ST7	DEBT	Kfintech	80%
4386	Invesco India Gilt Fund-Reg(Q-IDCW)	INF205K01SU5	DEBT	Kfintech	80%
4387	Invesco India Income Plus Arbitrage Active FoF(G)-Direct Plan	INF205KA1BA3	EQUITY	Kfintech	45%
4388	Invesco India Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	INF205KA1BB1	EQUITY	Kfintech	45%
4389	Invesco India Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	INF205KA1BC9	EQUITY	Kfintech	45%
4390	Invesco India Income Plus Arbitrage Active FoF-Reg(G)	INF205KA1AX7	EQUITY	Kfintech	45%
4391	Invesco India Income Plus Arbitrage Active FoF-Reg(IDCW)	INF205KA1AY5	EQUITY	Kfintech	45%
4392	Invesco India Income Plus Arbitrage Active FoF-Reg(IDCW)	INF205KA1AZ2	EQUITY	Kfintech	45%
4393	Invesco India Infrastructure Fund(G)-Direct Plan	INF205K01MD4	EQUITY	Kfintech	45%
4394	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MB8	EQUITY	Kfintech	45%
4395	Invesco India Infrastructure Fund(IDCW)-Direct Plan	INF205K01MC6	EQUITY	Kfintech	45%
4396	Invesco India Infrastructure Fund-Reg(G)	INF205K01CD5	EQUITY	Kfintech	45%
4397	Invesco India Infrastructure Fund-Reg(IDCW)	INF205K01CE3	EQUITY	Kfintech	45%
4398	Invesco India Infrastructure Fund-Reg(IDCW)	INF205K01CF0	EQUITY	Kfintech	45%
4399	Invesco India Large & Mid Cap Fund(G)-Direct Plan	INF205K01MA0	EQUITY	Kfintech	45%
4400	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LY2	EQUITY	Kfintech	45%
4401	Invesco India Large & Mid Cap Fund(IDCW)-Direct Plan	INF205K01LZ9	EQUITY	Kfintech	45%
4402	Invesco India Large & Mid Cap Fund-Reg(G)	INF205K01247	EQUITY	Kfintech	45%
4403	Invesco India Large & Mid Cap Fund-Reg(IDCW)	INF205K01254	EQUITY	Kfintech	45%
4404	Invesco India Large & Mid Cap Fund-Reg(IDCW)	INF205K01262	EQUITY	Kfintech	45%
4405	Invesco India Largecap Fund(G)-Direct Plan	INF205K01LB0	EQUITY	Kfintech	45%
4406	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01KZ1	EQUITY	Kfintech	45%
4407	Invesco India Largecap Fund(IDCW)-Direct Plan	INF205K01LA2	EQUITY	Kfintech	45%
4408	Invesco India Largecap Fund-Reg(G)	INF205K01304	EQUITY	Kfintech	45%
4409	Invesco India Largecap Fund-Reg(IDCW)	INF205K01312	EQUITY	Kfintech	45%
4410	Invesco India Largecap Fund-Reg(IDCW)	INF205K01320	EQUITY	Kfintech	45%
4411	Invesco India Liquid Fund(DD-IDCW)	INF205K01HN3	DEBT	Kfintech	80%
4412	Invesco India Liquid Fund(DD-IDCW)-Direct Plan	INF205K01ME2	DEBT	Kfintech	80%
4413	Invesco India Liquid Fund(G)	INF205K01HM5	DEBT	Kfintech	80%
4414	Invesco India Liquid Fund(G)-Direct Plan	INF205K01MF9	DEBT	Kfintech	80%
4415	Invesco India Liquid Fund(M-IDCW)	INF205K01HP8	DEBT	Kfintech	80%
4416	Invesco India Liquid Fund(M-IDCW)	INF205K01HQ6	DEBT	Kfintech	80%
4417	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MG7	DEBT	Kfintech	80%
4418	Invesco India Liquid Fund(M-IDCW)-Direct Plan	INF205K01MH5	DEBT	Kfintech	80%
4419	Invesco India Liquid Fund(W-IDCW)	INF205K01HO1	DEBT	Kfintech	80%
4420	Invesco India Liquid Fund(W-IDCW)	INF205KA1BD7	DEBT	Kfintech	80%

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4421	Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205K01M3	DEBT	Kfintech	80%
4422	Invesco India Liquid Fund(W-IDCW)-Direct Plan	INF205KA1BE5	DEBT	Kfintech	80%
4423	Invesco India Low Duration Fund(DD-IDCW)	INF205K01HZ7	DEBT	Kfintech	80%
4424	Invesco India Low Duration Fund(DD-IDCW)-Direct Plan	INF205K01NV4	DEBT	Kfintech	80%
4425	Invesco India Low Duration Fund(G)	INF205K01HY0	DEBT	Kfintech	80%
4426	Invesco India Low Duration Fund(G)-Direct Plan	INF205K01NY8	DEBT	Kfintech	80%
4427	Invesco India Low Duration Fund(IDCW)	INF205K01F7	DEBT	Kfintech	80%
4428	Invesco India Low Duration Fund(IDCW)	INF205K01G5	DEBT	Kfintech	80%
4429	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NW2	DEBT	Kfintech	80%
4430	Invesco India Low Duration Fund(IDCW)-Direct Plan	INF205K01NX0	DEBT	Kfintech	80%
4431	Invesco India Low Duration Fund(M-IDCW)	INF205K01IC4	DEBT	Kfintech	80%
4432	Invesco India Low Duration Fund(M-IDCW)	INF205K01D2	DEBT	Kfintech	80%
4433	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01NZ5	DEBT	Kfintech	80%
4434	Invesco India Low Duration Fund(M-IDCW)-Direct Plan	INF205K01OA6	DEBT	Kfintech	80%
4435	Invesco India Low Duration Fund(W-IDCW)	INF205K01IA8	DEBT	Kfintech	80%
4436	Invesco India Low Duration Fund(W-IDCW)	INF205K01IB6	DEBT	Kfintech	80%
4437	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OB4	DEBT	Kfintech	80%
4438	Invesco India Low Duration Fund(W-IDCW)-Direct Plan	INF205K01OC2	DEBT	Kfintech	80%
4439	Invesco India Manufacturing Fund(G)-Direct Plan	INF205KA1908	EQUITY	Kfintech	45%
4440	Invesco India Manufacturing Fund(IDCW)-Direct Plan	INF205KA1916	EQUITY	Kfintech	45%
4441	Invesco India Manufacturing Fund(IDCW)-Direct Plan	INF205KA1924	EQUITY	Kfintech	45%
4442	Invesco India Manufacturing Fund-Reg(G)	INF205KA1874	EQUITY	Kfintech	45%
4443	Invesco India Manufacturing Fund-Reg(IDCW)	INF205KA1882	EQUITY	Kfintech	45%
4444	Invesco India Manufacturing Fund-Reg(IDCW)	INF205KA1890	EQUITY	Kfintech	45%
4445	Invesco India Medium Duration Fund(G)-Direct Plan	INF205KA1429	DEBT	Kfintech	80%
4446	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1411	DEBT	Kfintech	80%
4447	Invesco India Medium Duration Fund(IDCW)-Direct Plan	INF205KA1445	DEBT	Kfintech	80%
4448	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1403	DEBT	Kfintech	80%
4449	Invesco India Medium Duration Fund(Q-IDCW)-Direct Plan	INF205KA1437	DEBT	Kfintech	80%
4450	Invesco India Medium Duration Fund-Reg(G)	INF205KA1379	DEBT	Kfintech	80%
4451	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1361	DEBT	Kfintech	80%
4452	Invesco India Medium Duration Fund-Reg(IDCW)	INF205KA1395	DEBT	Kfintech	80%
4453	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1353	DEBT	Kfintech	80%
4454	Invesco India Medium Duration Fund-Reg(Q-IDCW)	INF205KA1387	DEBT	Kfintech	80%
4455	Invesco India Midcap Fund(G)-Direct Plan	INF205K01MV6	EQUITY	Kfintech	45%
4456	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MT0	EQUITY	Kfintech	45%
4457	Invesco India Midcap Fund(IDCW)-Direct Plan	INF205K01MU8	EQUITY	Kfintech	45%
4458	Invesco India Midcap Fund-Reg(G)	INF205K01BC9	EQUITY	Kfintech	45%
4459	Invesco India Midcap Fund-Reg(IDCW)	INF205K01BD7	EQUITY	Kfintech	45%
4460	Invesco India Midcap Fund-Reg(IDCW)	INF205K01BE5	EQUITY	Kfintech	45%
4461	Invesco India Money Market Fund(DD-IDCW)	INF205K01RU7	DEBT	Kfintech	80%
4462	Invesco India Money Market Fund(DD-IDCW)-Direct Plan	INF205K01RV5	DEBT	Kfintech	80%
4463	Invesco India Money Market Fund(G)	INF205K01SD1	DEBT	Kfintech	80%
4464	Invesco India Money Market Fund(G)-Direct Plan	INF205K01RY9	DEBT	Kfintech	80%
4465	Invesco India Money Market Fund(IDCW)	INF205K01SB5	DEBT	Kfintech	80%
4466	Invesco India Money Market Fund(IDCW)	INF205K01SC3	DEBT	Kfintech	80%
4467	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RW3	DEBT	Kfintech	80%
4468	Invesco India Money Market Fund(IDCW)-Direct Plan	INF205K01RX1	DEBT	Kfintech	80%
4469	Invesco India Money Market Fund(M-IDCW)	INF205K01SE9	DEBT	Kfintech	80%
4470	Invesco India Money Market Fund(M-IDCW)	INF205K01SF6	DEBT	Kfintech	80%
4471	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01RZ6	DEBT	Kfintech	80%
4472	Invesco India Money Market Fund(M-IDCW)-Direct Plan	INF205K01SA7	DEBT	Kfintech	80%

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4473	Invesco India Money Market Fund(W-IDCW)	INF205KA1833	DEBT	Kfintech	80%
4474	Invesco India Money Market Fund(W-IDCW)	INF205KA1841	DEBT	Kfintech	80%
4475	Invesco India Multi Asset Allocation Fund(G)-Direct Plan	INF205KA1AC1	EQUITY	Kfintech	45%
4476	Invesco India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF205KA1AD9	EQUITY	Kfintech	45%
4477	Invesco India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF205KA1AE7	EQUITY	Kfintech	45%
4478	Invesco India Multi Asset Allocation Fund-Reg(G)	INF205KA1999	EQUITY	Kfintech	45%
4479	Invesco India Multi Asset Allocation Fund-Reg(IDCW)	INF205KA1AA5	EQUITY	Kfintech	45%
4480	Invesco India Multi Asset Allocation Fund-Reg(IDCW)	INF205KA1AB3	EQUITY	Kfintech	45%
4481	Invesco India Multicap Fund(G)-Direct Plan	INF205K01MS2	EQUITY	Kfintech	45%
4482	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MQ6	EQUITY	Kfintech	45%
4483	Invesco India Multicap Fund(IDCW)-Direct Plan	INF205K01MR4	EQUITY	Kfintech	45%
4484	Invesco India Multicap Fund-Reg(G)	INF205K01DN2	EQUITY	Kfintech	45%
4485	Invesco India Multicap Fund-Reg(IDCW)	INF205K01DO0	EQUITY	Kfintech	45%
4486	Invesco India Multicap Fund-Reg(IDCW)	INF205K01DP7	EQUITY	Kfintech	45%
4487	Invesco India Overnight Fund(DD-IDCW)-Direct Plan	INF205KA1122	DEBT	Kfintech	80%
4488	Invesco India Overnight Fund(G)-Direct Plan	INF205KA1163	DEBT	Kfintech	80%
4489	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1148	DEBT	Kfintech	80%
4490	Invesco India Overnight Fund(M-IDCW)-Direct Plan	INF205KA1155	DEBT	Kfintech	80%
4491	Invesco India Overnight Fund-Reg(DD-IDCW)	INF205KA1072	DEBT	Kfintech	80%
4492	Invesco India Overnight Fund-Reg(G)	INF205KA1114	DEBT	Kfintech	80%
4493	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1098	DEBT	Kfintech	80%
4494	Invesco India Overnight Fund-Reg(M-IDCW)	INF205KA1106	DEBT	Kfintech	80%
4495	Invesco India Overnight Fund-Reg(W-IDCW)	INF205KA1080	DEBT	Kfintech	80%
4496	Invesco India PSU Equity Fund(G)-Direct Plan	INF205K01NG5	EQUITY	Kfintech	45%
4497	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NE0	EQUITY	Kfintech	45%
4498	Invesco India PSU Equity Fund(IDCW)-Direct Plan	INF205K01NF7	EQUITY	Kfintech	45%
4499	Invesco India PSU Equity Fund-Reg(G)	INF205K01338	EQUITY	Kfintech	45%
4500	Invesco India PSU Equity Fund-Reg(IDCW)	INF205K01346	EQUITY	Kfintech	45%
4501	Invesco India PSU Equity Fund-Reg(IDCW)	INF205K01353	EQUITY	Kfintech	45%
4502	Invesco India Short Duration Fund(DD-IDCW)-Direct Plan	INF205K01UE5	DEBT	Kfintech	80%
4503	Invesco India Short Duration Fund(G)-Direct Plan	INF205K01UH8	DEBT	Kfintech	80%
4504	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UF2	DEBT	Kfintech	80%
4505	Invesco India Short Duration Fund(IDCW)-Direct Plan	INF205K01UG0	DEBT	Kfintech	80%
4506	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UI6	DEBT	Kfintech	80%
4507	Invesco India Short Duration Fund(M-IDCW)-Direct Plan	INF205K01UJ4	DEBT	Kfintech	80%
4508	Invesco India Short Duration Fund(W-IDCW)-Direct Plan	INF205K01UK2	DEBT	Kfintech	80%
4509	Invesco India Short Duration Fund-Reg(DD-IDCW)	INF205K01UD7	DEBT	Kfintech	80%
4510	Invesco India Short Duration Fund-Reg(G)	INF205K01UN6	DEBT	Kfintech	80%
4511	Invesco India Short Duration Fund-Reg(IDCW)	INF205K01UL0	DEBT	Kfintech	80%
4512	Invesco India Short Duration Fund-Reg(IDCW)	INF205K01UM8	DEBT	Kfintech	80%
4513	Invesco India Short Duration Fund-Reg(M-IDCW)	INF205K01UO4	DEBT	Kfintech	80%
4514	Invesco India Short Duration Fund-Reg(M-IDCW)	INF205K01UP1	DEBT	Kfintech	80%
4515	Invesco India Short Duration Fund-Reg(W-IDCW)	INF205K01UV9	DEBT	Kfintech	80%
4516	Invesco India Smallcap Fund(G)-Direct Plan	INF205K013T3	EQUITY	Kfintech	45%
4517	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K012T5	EQUITY	Kfintech	45%
4518	Invesco India Smallcap Fund(IDCW)-Direct Plan	INF205K015T8	EQUITY	Kfintech	45%
4519	Invesco India Smallcap Fund-Reg(G)	INF205K011T7	EQUITY	Kfintech	45%
4520	Invesco India Smallcap Fund-Reg(IDCW)	INF205K010T9	EQUITY	Kfintech	45%
4521	Invesco India Smallcap Fund-Reg(IDCW)	INF205K014T1	EQUITY	Kfintech	45%
4522	Invesco India Technology Fund(G)-Direct Plan	INF205KA1965	EQUITY	Kfintech	45%
4523	Invesco India Technology Fund(IDCW)-Direct Plan	INF205KA1981	EQUITY	Kfintech	45%
4524	Invesco India Technology Fund(IDCW)-Direct Plan	INF205KA1973	EQUITY	Kfintech	45%

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4525	Invesco India Technology Fund-Reg(G)	INF205KA1932	EQUITY	Kfintech	45%
4526	Invesco India Technology Fund-Reg(IDCW)	INF205KA1940	EQUITY	Kfintech	45%
4527	Invesco India Technology Fund-Reg(IDCW)	INF205KA1957	EQUITY	Kfintech	45%
4528	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TF4	DEBT	Kfintech	80%
4529	Invesco India Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF205K01TG2	DEBT	Kfintech	80%
4530	Invesco India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF205K019H5	DEBT	Kfintech	80%
4531	Invesco India Ultra Short Duration Fund(G)-Direct Plan	INF205K01TH0	DEBT	Kfintech	80%
4532	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TI8	DEBT	Kfintech	80%
4533	Invesco India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF205K01TJ6	DEBT	Kfintech	80%
4534	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TK4	DEBT	Kfintech	80%
4535	Invesco India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF205K01TL2	DEBT	Kfintech	80%
4536	Invesco India Ultra Short Duration Fund-Reg(A-IDCW)	INF205K01TD9	DEBT	Kfintech	80%
4537	Invesco India Ultra Short Duration Fund-Reg(A-IDCW)	INF205K01TE7	DEBT	Kfintech	80%
4538	Invesco India Ultra Short Duration Fund-Reg(DD-IDCW)	INF205K018H7	DEBT	Kfintech	80%
4539	Invesco India Ultra Short Duration Fund-Reg(G)	INF205K01TM0	DEBT	Kfintech	80%
4540	Invesco India Ultra Short Duration Fund-Reg(M-IDCW)	INF205K01TN8	DEBT	Kfintech	80%
4541	Invesco India Ultra Short Duration Fund-Reg(M-IDCW)	INF205K01TO6	DEBT	Kfintech	80%
4542	Invesco India Ultra Short Duration Fund-Reg(Q-IDCW)	INF205K01TP3	DEBT	Kfintech	80%
4543	Invesco India Ultra Short Duration Fund-Reg(Q-IDCW)	INF205K01TQ1	DEBT	Kfintech	80%
4544	ITI Arbitrage Fund(G)-Direct Plan	INF00XX01440	EQUITY	Kfintech	45%
4545	ITI Arbitrage Fund(IDCW)-Direct Plan	INF00XX01457	EQUITY	Kfintech	45%
4546	ITI Arbitrage Fund(IDCW)-Direct Plan	INF00XX01465	EQUITY	Kfintech	45%
4547	ITI Arbitrage Fund-Reg(G)	INF00XX01416	EQUITY	Kfintech	45%
4548	ITI Arbitrage Fund-Reg(IDCW)	INF00XX01424	EQUITY	Kfintech	45%
4549	ITI Arbitrage Fund-Reg(IDCW)	INF00XX01432	EQUITY	Kfintech	45%
4550	ITI Balanced Advantage Fund(G)-Direct Plan	INF00XX01689	EQUITY	Kfintech	45%
4551	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01697	EQUITY	Kfintech	45%
4552	ITI Balanced Advantage Fund(IDCW)-Direct Plan	INF00XX01705	EQUITY	Kfintech	45%
4553	ITI Balanced Advantage Fund-Reg(G)	INF00XX01655	EQUITY	Kfintech	45%
4554	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01663	EQUITY	Kfintech	45%
4555	ITI Balanced Advantage Fund-Reg(IDCW)	INF00XX01671	EQUITY	Kfintech	45%
4556	ITI Banking & Financial Services Fund(G)-Direct Plan	INF00XX01BU6	EQUITY	Kfintech	45%
4557	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BV4	EQUITY	Kfintech	45%
4558	ITI Banking & Financial Services Fund(IDCW)-Direct Plan	INF00XX01BW2	EQUITY	Kfintech	45%
4559	ITI Banking & Financial Services Fund-Reg(G)	INF00XX01BR2	EQUITY	Kfintech	45%
4560	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BS0	EQUITY	Kfintech	45%
4561	ITI Banking & Financial Services Fund-Reg(IDCW)	INF00XX01BT8	EQUITY	Kfintech	45%
4562	ITI Banking & PSU Debt Fund(G)-Direct Plan	INF00XX01861	DEBT	Kfintech	80%
4563	ITI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF00XX01879	DEBT	Kfintech	80%
4564	ITI Banking & PSU Debt Fund(IDCW)-Direct Plan	INF00XX01887	DEBT	Kfintech	80%
4565	ITI Banking & PSU Debt Fund-Reg(G)	INF00XX01838	DEBT	Kfintech	80%
4566	ITI Banking & PSU Debt Fund-Reg(IDCW)	INF00XX01846	DEBT	Kfintech	80%
4567	ITI Banking & PSU Debt Fund-Reg(IDCW)	INF00XX01853	DEBT	Kfintech	80%
4568	ITI Bharat Consumption Fund(G)-Direct Plan	INF00XX01DG1	EQUITY	Kfintech	45%
4569	ITI Bharat Consumption Fund(IDCW)-Direct Plan	INF00XX01DH9	EQUITY	Kfintech	45%
4570	ITI Bharat Consumption Fund(IDCW)-Direct Plan	INF00XX01DI7	EQUITY	Kfintech	45%
4571	ITI Bharat Consumption Fund-Reg(G)	INF00XX01DD8	EQUITY	Kfintech	45%
4572	ITI Bharat Consumption Fund-Reg(IDCW)	INF00XX01DE6	EQUITY	Kfintech	45%
4573	ITI Bharat Consumption Fund-Reg(IDCW)	INF00XX01DF3	EQUITY	Kfintech	45%
4574	ITI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF00XX01BG5	DEBT	Kfintech	80%
4575	ITI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF00XX01BK7	DEBT	Kfintech	80%
4576	ITI Dynamic Bond Fund(G)-Direct Plan	INF00XX01BC4	DEBT	Kfintech	80%

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4577	ITI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF00XX01BF7	DEBT	Kfintech	80%
4578	ITI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF00XX01BJ9	DEBT	Kfintech	80%
4579	ITI Dynamic Bond Fund(M-IDCW)-Direct Plan	INF00XX01BD2	DEBT	Kfintech	80%
4580	ITI Dynamic Bond Fund(M-IDCW)-Direct Plan	INF00XX01BH3	DEBT	Kfintech	80%
4581	ITI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF00XX01BE0	DEBT	Kfintech	80%
4582	ITI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF00XX01BI1	DEBT	Kfintech	80%
4583	ITI Dynamic Bond Fund-Reg(A-IDCW)	INF00XX01AX2	DEBT	Kfintech	80%
4584	ITI Dynamic Bond Fund-Reg(A-IDCW)	INF00XX01BB6	DEBT	Kfintech	80%
4585	ITI Dynamic Bond Fund-Reg(G)	INF00XX01AT0	DEBT	Kfintech	80%
4586	ITI Dynamic Bond Fund-Reg(H-IDCW)	INF00XX01AW4	DEBT	Kfintech	80%
4587	ITI Dynamic Bond Fund-Reg(H-IDCW)	INF00XX01BA8	DEBT	Kfintech	80%
4588	ITI Dynamic Bond Fund-Reg(M-IDCW)	INF00XX01AU8	DEBT	Kfintech	80%
4589	ITI Dynamic Bond Fund-Reg(M-IDCW)	INF00XX01AY0	DEBT	Kfintech	80%
4590	ITI Dynamic Bond Fund-Reg(Q-IDCW)	INF00XX01AV6	DEBT	Kfintech	80%
4591	ITI Dynamic Bond Fund-Reg(Q-IDCW)	INF00XX01AZ7	DEBT	Kfintech	80%
4592	ITI ELSS Tax Saver Fund(G)-Direct Plan	INF00XX01390	EQUITY	Kfintech	45%
4593	ITI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF00XX01408	EQUITY	Kfintech	45%
4594	ITI ELSS Tax Saver Fund-Reg(G)	INF00XX01374	EQUITY	Kfintech	45%
4595	ITI ELSS Tax Saver Fund-Reg(IDCW)	INF00XX01382	EQUITY	Kfintech	45%
4596	ITI Flexi Cap Fund(G)-Direct Plan	INF00XX01CO7	EQUITY	Kfintech	45%
4597	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CP4	EQUITY	Kfintech	45%
4598	ITI Flexi Cap Fund(IDCW)-Direct Plan	INF00XX01CQ2	EQUITY	Kfintech	45%
4599	ITI Flexi Cap Fund-Reg(G)	INF00XX01CL3	EQUITY	Kfintech	45%
4600	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CM1	EQUITY	Kfintech	45%
4601	ITI Flexi Cap Fund-Reg(IDCW)	INF00XX01CN9	EQUITY	Kfintech	45%
4602	ITI Focused Fund(G)-Direct Plan	INF00XX01CS8	EQUITY	Kfintech	45%
4603	ITI Focused Fund(IDCW)-Direct Plan	INF00XX01CU4	EQUITY	Kfintech	45%
4604	ITI Focused Fund(IDCW)-Direct Plan	INF00XX01CT6	EQUITY	Kfintech	45%
4605	ITI Focused Fund-Reg(G)	INF00XX01CV2	EQUITY	Kfintech	45%
4606	ITI Focused Fund-Reg(IDCW)	INF00XX01CR0	EQUITY	Kfintech	45%
4607	ITI Focused Fund-Reg(IDCW)	INF00XX01CW0	EQUITY	Kfintech	45%
4608	ITI Large & Mid Cap Fund(G)-Direct Plan	INF00XX01DA4	EQUITY	Kfintech	45%
4609	ITI Large & Mid Cap Fund(IDCW)-Direct Plan	INF00XX01DB2	EQUITY	Kfintech	45%
4610	ITI Large & Mid Cap Fund(IDCW)-Direct Plan	INF00XX01DC0	EQUITY	Kfintech	45%
4611	ITI Large & Mid Cap Fund-Reg(G)	INF00XX01CX8	EQUITY	Kfintech	45%
4612	ITI Large & Mid Cap Fund-Reg(IDCW)	INF00XX01CY6	EQUITY	Kfintech	45%
4613	ITI Large & Mid Cap Fund-Reg(IDCW)	INF00XX01CZ3	EQUITY	Kfintech	45%
4614	ITI Large Cap Fund(G)-Direct Plan	INF00XX01804	EQUITY	Kfintech	45%
4615	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01812	EQUITY	Kfintech	45%
4616	ITI Large Cap Fund(IDCW)-Direct Plan	INF00XX01820	EQUITY	Kfintech	45%
4617	ITI Large Cap Fund-Reg(G)	INF00XX01770	EQUITY	Kfintech	45%
4618	ITI Large Cap Fund-Reg(IDCW)	INF00XX01788	EQUITY	Kfintech	45%
4619	ITI Large Cap Fund-Reg(IDCW)	INF00XX01796	EQUITY	Kfintech	45%
4620	ITI Liquid Fund(A-IDCW)-Direct Plan	INF00XX01333	DEBT	Kfintech	80%
4621	ITI Liquid Fund(A-IDCW)-Direct Plan	INF00XX01366	DEBT	Kfintech	80%
4622	ITI Liquid Fund(DD-IDCW)-Direct Plan	INF00XX01291	DEBT	Kfintech	80%
4623	ITI Liquid Fund(G)-Direct Plan	INF00XX01283	DEBT	Kfintech	80%
4624	ITI Liquid Fund(M-IDCW)-Direct Plan	INF00XX01325	DEBT	Kfintech	80%
4625	ITI Liquid Fund(M-IDCW)-Direct Plan	INF00XX01358	DEBT	Kfintech	80%
4626	ITI Liquid Fund(W-IDCW)-Direct Plan	INF00XX01309	DEBT	Kfintech	80%
4627	ITI Liquid Fund-Reg(A-IDCW)	INF00XX01242	DEBT	Kfintech	80%
4628	ITI Liquid Fund-Reg(A-IDCW)	INF00XX01275	DEBT	Kfintech	80%

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4629	ITI Liquid Fund-Reg(DD-IDCW)	INF00XX01200	DEBT	Kfintech	80%
4630	ITI Liquid Fund-Reg(FN-IDCW)	INF00XX01226	DEBT	Kfintech	80%
4631	ITI Liquid Fund-Reg(FN-IDCW)	INF00XX01259	DEBT	Kfintech	80%
4632	ITI Liquid Fund-Reg(G)	INF00XX01192	DEBT	Kfintech	80%
4633	ITI Liquid Fund-Reg(M-IDCW)	INF00XX01234	DEBT	Kfintech	80%
4634	ITI Liquid Fund-Reg(M-IDCW)	INF00XX01267	DEBT	Kfintech	80%
4635	ITI Liquid Fund-Reg(W-IDCW)	INF00XX01218	DEBT	Kfintech	80%
4636	ITI Mid Cap Fund(G)-Direct Plan	INF00XX01929	EQUITY	Kfintech	45%
4637	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01937	EQUITY	Kfintech	45%
4638	ITI Mid Cap Fund(IDCW)-Direct Plan	INF00XX01945	EQUITY	Kfintech	45%
4639	ITI Mid Cap Fund-Reg(G)	INF00XX01895	EQUITY	Kfintech	45%
4640	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01903	EQUITY	Kfintech	45%
4641	ITI Mid Cap Fund-Reg(IDCW)	INF00XX01911	EQUITY	Kfintech	45%
4642	ITI Multi-Cap Fund(G)-Direct Plan	INF00XX01168	EQUITY	Kfintech	45%
4643	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01176	EQUITY	Kfintech	45%
4644	ITI Multi-Cap Fund(IDCW)-Direct Plan	INF00XX01184	EQUITY	Kfintech	45%
4645	ITI Multi-Cap Fund-Reg(G)	INF00XX01135	EQUITY	Kfintech	45%
4646	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01143	EQUITY	Kfintech	45%
4647	ITI Multi-Cap Fund-Reg(IDCW)	INF00XX01150	EQUITY	Kfintech	45%
4648	ITI Overnight Fund(G)-Direct Plan	INF00XX01564	DEBT	Kfintech	80%
4649	ITI Overnight Fund(M-IDCW)-Direct Plan	INF00XX01606	DEBT	Kfintech	80%
4650	ITI Overnight Fund(M-IDCW)-Direct Plan	INF00XX01630	DEBT	Kfintech	80%
4651	ITI Overnight Fund-Reg(DD-IDCW)	INF00XX01481	DEBT	Kfintech	80%
4652	ITI Overnight Fund-Reg(FN-IDCW)	INF00XX01507	DEBT	Kfintech	80%
4653	ITI Overnight Fund-Reg(FN-IDCW)	INF00XX01531	DEBT	Kfintech	80%
4654	ITI Overnight Fund-Reg(G)	INF00XX01473	DEBT	Kfintech	80%
4655	ITI Overnight Fund-Reg(M-IDCW)	INF00XX01515	DEBT	Kfintech	80%
4656	ITI Overnight Fund-Reg(M-IDCW)	INF00XX01549	DEBT	Kfintech	80%
4657	ITI Overnight Fund-Reg(W-IDCW)	INF00XX01499	DEBT	Kfintech	80%
4658	ITI Pharma & Healthcare Fund(G)-Direct Plan	INF00XX01B09	EQUITY	Kfintech	45%
4659	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BP6	EQUITY	Kfintech	45%
4660	ITI Pharma & Healthcare Fund(IDCW)-Direct Plan	INF00XX01BQ4	EQUITY	Kfintech	45%
4661	ITI Pharma & Healthcare Fund-Reg(G)	INF00XX01BL5	EQUITY	Kfintech	45%
4662	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BM3	EQUITY	Kfintech	45%
4663	ITI Pharma & Healthcare Fund-Reg(IDCW)	INF00XX01BN1	EQUITY	Kfintech	45%
4664	ITI Small Cap Fund(G)-Direct Plan	INF00XX01747	EQUITY	Kfintech	45%
4665	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01754	EQUITY	Kfintech	45%
4666	ITI Small Cap Fund(IDCW)-Direct Plan	INF00XX01762	EQUITY	Kfintech	45%
4667	ITI Small Cap Fund-Reg(G)	INF00XX01713	EQUITY	Kfintech	45%
4668	ITI Small Cap Fund-Reg(IDCW)	INF00XX01721	EQUITY	Kfintech	45%
4669	ITI Small Cap Fund-Reg(IDCW)	INF00XX01739	EQUITY	Kfintech	45%
4670	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AJ1	DEBT	Kfintech	80%
4671	ITI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF00XX01AM5	DEBT	Kfintech	80%
4672	ITI Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF00XX01AF9	DEBT	Kfintech	80%
4673	ITI Ultra Short Duration Fund(G)-Direct Plan	INF00XX01AE2	DEBT	Kfintech	80%
4674	ITI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF00XX01AI3	DEBT	Kfintech	80%
4675	ITI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF00XX01AL7	DEBT	Kfintech	80%
4676	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AA0	DEBT	Kfintech	80%
4677	ITI Ultra Short Duration Fund-Reg(A-IDCW)	INF00XX01AD4	DEBT	Kfintech	80%
4678	ITI Ultra Short Duration Fund-Reg(DD-IDCW)	INF00XX01960	DEBT	Kfintech	80%
4679	ITI Ultra Short Duration Fund-Reg(FN-IDCW)	INF00XX01986	DEBT	Kfintech	80%
4680	ITI Ultra Short Duration Fund-Reg(FN-IDCW)	INF00XX01AB8	DEBT	Kfintech	80%

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4681	ITI Ultra Short Duration Fund-Reg(G)	INF00XX01952	DEBT	Kfintech	80%
4682	ITI Ultra Short Duration Fund-Reg(M-IDCW)	INF00XX01994	DEBT	Kfintech	80%
4683	ITI Ultra Short Duration Fund-Reg(M-IDCW)	INF00XX01AC6	DEBT	Kfintech	80%
4684	ITI Ultra Short Duration Fund-Reg(W-IDCW)	INF00XX01978	DEBT	Kfintech	80%
4685	ITI Value Fund(G)-Direct Plan	INF00XX01AQ6	EQUITY	Kfintech	45%
4686	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AR4	EQUITY	Kfintech	45%
4687	ITI Value Fund(IDCW)-Direct Plan	INF00XX01AS2	EQUITY	Kfintech	45%
4688	ITI Value Fund-Reg(G)	INF00XX01AN3	EQUITY	Kfintech	45%
4689	ITI Value Fund-Reg(IDCW)	INF00XX01AO1	EQUITY	Kfintech	45%
4690	ITI Value Fund-Reg(IDCW)	INF00XX01AP8	EQUITY	Kfintech	45%
4691	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HJ1	EQUITY	Kfintech	45%
4692	JM Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF192K01HK9	EQUITY	Kfintech	45%
4693	JM Aggressive Hybrid Fund(G)-Direct Plan	INF192K01BQ9	EQUITY	Kfintech	45%
4694	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HH5	EQUITY	Kfintech	45%
4695	JM Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF192K01HI3	EQUITY	Kfintech	45%
4696	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BO4	EQUITY	Kfintech	45%
4697	JM Aggressive Hybrid Fund(IDCW)-Direct Plan	INF192K01BP1	EQUITY	Kfintech	45%
4698	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HN3	EQUITY	Kfintech	45%
4699	JM Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF192K01HO1	EQUITY	Kfintech	45%
4700	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HR4	EQUITY	Kfintech	45%
4701	JM Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF192K01HS2	EQUITY	Kfintech	45%
4702	JM Aggressive Hybrid Fund-Reg(A-IDCW)	INF192K01HF9	EQUITY	Kfintech	45%
4703	JM Aggressive Hybrid Fund-Reg(A-IDCW)	INF192K01HG7	EQUITY	Kfintech	45%
4704	JM Aggressive Hybrid Fund-Reg(G)	INF192K01544	EQUITY	Kfintech	45%
4705	JM Aggressive Hybrid Fund-Reg(H-IDCW)	INF192K01HD4	EQUITY	Kfintech	45%
4706	JM Aggressive Hybrid Fund-Reg(H-IDCW)	INF192K01HE2	EQUITY	Kfintech	45%
4707	JM Aggressive Hybrid Fund-Reg(IDCW)	INF192K01528	EQUITY	Kfintech	45%
4708	JM Aggressive Hybrid Fund-Reg(IDCW)	INF192K01536	EQUITY	Kfintech	45%
4709	JM Aggressive Hybrid Fund-Reg(M-IDCW)	INF192K01HL7	EQUITY	Kfintech	45%
4710	JM Aggressive Hybrid Fund-Reg(M-IDCW)	INF192K01HM5	EQUITY	Kfintech	45%
4711	JM Aggressive Hybrid Fund-Reg(Q-IDCW)	INF192K01HP8	EQUITY	Kfintech	45%
4712	JM Aggressive Hybrid Fund-Reg(Q-IDCW)	INF192K01HQ6	EQUITY	Kfintech	45%
4713	JM Arbitrage Fund(A-IDCW)	INF192K01KW8	EQUITY	Kfintech	45%
4714	JM Arbitrage Fund(A-IDCW)	INF192K01KX6	EQUITY	Kfintech	45%
4715	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KY4	EQUITY	Kfintech	45%
4716	JM Arbitrage Fund(A-IDCW)-Direct Plan	INF192K01KZ1	EQUITY	Kfintech	45%
4717	JM Arbitrage Fund(G)	INF192K01510	EQUITY	Kfintech	45%
4718	JM Arbitrage Fund(G)-Direct Plan	INF192K01BN6	EQUITY	Kfintech	45%
4719	JM Arbitrage Fund(H-IDCW)	INF192K01KS6	EQUITY	Kfintech	45%
4720	JM Arbitrage Fund(H-IDCW)	INF192K01KT4	EQUITY	Kfintech	45%
4721	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KU2	EQUITY	Kfintech	45%
4722	JM Arbitrage Fund(H-IDCW)-Direct Plan	INF192K01KV0	EQUITY	Kfintech	45%
4723	JM Arbitrage Fund(IDCW)	INF192K01494	EQUITY	Kfintech	45%
4724	JM Arbitrage Fund(IDCW)	INF192K01502	EQUITY	Kfintech	45%
4725	JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BL0	EQUITY	Kfintech	45%
4726	JM Arbitrage Fund(IDCW)-Direct Plan	INF192K01BM8	EQUITY	Kfintech	45%
4727	JM Arbitrage Fund(M-IDCW)	INF192K01KK3	EQUITY	Kfintech	45%
4728	JM Arbitrage Fund(M-IDCW)	INF192K01KL1	EQUITY	Kfintech	45%
4729	JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KM9	EQUITY	Kfintech	45%
4730	JM Arbitrage Fund(M-IDCW)-Direct Plan	INF192K01KN7	EQUITY	Kfintech	45%
4731	JM Arbitrage Fund(Q-IDCW)	INF192K01K05	EQUITY	Kfintech	45%
4732	JM Arbitrage Fund(Q-IDCW)	INF192K01KP2	EQUITY	Kfintech	45%

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4733	JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KQ0	EQUITY	Kfintech	45%
4734	JM Arbitrage Fund(Q-IDCW)-Direct Plan	INF192K01KR8	EQUITY	Kfintech	45%
4735	JM Dynamic Bond Fund(DD-IDCW)-Direct Plan	INF192K01CZ8	DEBT	Kfintech	80%
4736	JM Dynamic Bond Fund(G)-Direct Plan	INF192K01DD3	DEBT	Kfintech	80%
4737	JM Dynamic Bond Fund(IDCW)-Direct Plan	INF192K01DB7	DEBT	Kfintech	80%
4738	JM Dynamic Bond Fund(IDCW)-Direct Plan	INF192K01DC5	DEBT	Kfintech	80%
4739	JM Dynamic Bond Fund(M-IDCW)-Direct Plan	INF192K01IL5	DEBT	Kfintech	80%
4740	JM Dynamic Bond Fund(M-IDCW)-Direct Plan	INF192K01IM3	DEBT	Kfintech	80%
4741	JM Dynamic Bond Fund(W-IDCW)-Direct Plan	INF192K01DA9	DEBT	Kfintech	80%
4742	JM Dynamic Bond Fund-Reg(DD-IDCW)	INF192K01668	DEBT	Kfintech	80%
4743	JM Dynamic Bond Fund-Reg(G)	INF192K01700	DEBT	Kfintech	80%
4744	JM Dynamic Bond Fund-Reg(IDCW)	INF192K01684	DEBT	Kfintech	80%
4745	JM Dynamic Bond Fund-Reg(IDCW)	INF192K01692	DEBT	Kfintech	80%
4746	JM Dynamic Bond Fund-Reg(M-IDCW)	INF192K01IJ9	DEBT	Kfintech	80%
4747	JM Dynamic Bond Fund-Reg(M-IDCW)	INF192K01IK7	DEBT	Kfintech	80%
4748	JM Dynamic Bond Fund-Reg(W-IDCW)	INF192K01676	DEBT	Kfintech	80%
4749	JM ELSS Tax Saver Fund(G)	INF192K01650	EQUITY	Kfintech	45%
4750	JM ELSS Tax Saver Fund(G)-Direct Plan	INF192K01CE3	EQUITY	Kfintech	45%
4751	JM ELSS Tax Saver Fund(IDCW)	INF192K01643	EQUITY	Kfintech	45%
4752	JM ELSS Tax Saver Fund(IDCW)-Direct Plan	INF192K01CD5	EQUITY	Kfintech	45%
4753	JM Flexicap Fund(G)-Direct Plan	INF192K01CC7	EQUITY	Kfintech	45%
4754	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CA1	EQUITY	Kfintech	45%
4755	JM Flexicap Fund(IDCW)-Direct Plan	INF192K01CB9	EQUITY	Kfintech	45%
4756	JM Flexicap Fund-Reg(G)	INF192K01635	EQUITY	Kfintech	45%
4757	JM Flexicap Fund-Reg(IDCW)	INF192K01619	EQUITY	Kfintech	45%
4758	JM Flexicap Fund-Reg(IDCW)	INF192K01627	EQUITY	Kfintech	45%
4759	JM Focused Fund(G)-Direct Plan	INF192K01BW7	EQUITY	Kfintech	45%
4760	JM Focused Fund(IDCW)-Direct Plan	INF192K01BU1	EQUITY	Kfintech	45%
4761	JM Focused Fund(IDCW)-Direct Plan	INF192K01BV9	EQUITY	Kfintech	45%
4762	JM Focused Fund-Reg(G)	INF192K01577	EQUITY	Kfintech	45%
4763	JM Focused Fund-Reg(IDCW)	INF192K01551	EQUITY	Kfintech	45%
4764	JM Focused Fund-Reg(IDCW)	INF192K01569	EQUITY	Kfintech	45%
4765	JM Large & Mid Cap Fund(G)-Direct Plan	INF192K01NK7	EQUITY	Kfintech	45%
4766	JM Large & Mid Cap Fund(IDCW)-Direct Plan	INF192K01NL5	EQUITY	Kfintech	45%
4767	JM Large & Mid Cap Fund(IDCW)-Direct Plan	INF192K01NP6	EQUITY	Kfintech	45%
4768	JM Large & Mid Cap Fund-Reg(G)	INF192K01NM3	EQUITY	Kfintech	45%
4769	JM Large & Mid Cap Fund-Reg(IDCW)	INF192K01NN1	EQUITY	Kfintech	45%
4770	JM Large & Mid Cap Fund-Reg(IDCW)	INF192K01NO9	EQUITY	Kfintech	45%
4771	JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JU4	EQUITY	Kfintech	45%
4772	JM Large Cap Fund(A-IDCW)-Direct Plan	INF192K01JV2	EQUITY	Kfintech	45%
4773	JM Large Cap Fund(G)-Direct Plan	INF192K01BZ0	EQUITY	Kfintech	45%
4774	JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JR0	EQUITY	Kfintech	45%
4775	JM Large Cap Fund(H-IDCW)-Direct Plan	INF192K01JZ3	EQUITY	Kfintech	45%
4776	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BX5	EQUITY	Kfintech	45%
4777	JM Large Cap Fund(IDCW)-Direct Plan	INF192K01BY3	EQUITY	Kfintech	45%
4778	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JJ7	EQUITY	Kfintech	45%
4779	JM Large Cap Fund(M-IDCW)-Direct Plan	INF192K01JK5	EQUITY	Kfintech	45%
4780	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JN9	EQUITY	Kfintech	45%
4781	JM Large Cap Fund(Q-IDCW)-Direct Plan	INF192K01JO7	EQUITY	Kfintech	45%
4782	JM Large Cap Fund-Reg(A-IDCW)	INF192K01JS8	EQUITY	Kfintech	45%
4783	JM Large Cap Fund-Reg(A-IDCW)	INF192K01JT6	EQUITY	Kfintech	45%
4784	JM Large Cap Fund-Reg(G)	INF192K01601	EQUITY	Kfintech	45%

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4785	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JP4	EQUITY	Kfintech	45%
4786	JM Large Cap Fund-Reg(H-IDCW)	INF192K01JQ2	EQUITY	Kfintech	45%
4787	JM Large Cap Fund-Reg(IDCW)	INF192K01593	EQUITY	Kfintech	45%
4788	JM Large Cap Fund-Reg(IDCW)	INF192K01585	EQUITY	Kfintech	45%
4789	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JH1	EQUITY	Kfintech	45%
4790	JM Large Cap Fund-Reg(M-IDCW)	INF192K01JI9	EQUITY	Kfintech	45%
4791	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JL3	EQUITY	Kfintech	45%
4792	JM Large Cap Fund-Reg(Q-IDCW)	INF192K01JM1	EQUITY	Kfintech	45%
4793	JM Liquid Fund(DD-IDCW)	INF192K01833	DEBT	Kfintech	80%
4794	JM Liquid Fund(DD-IDCW)-Direct Plan	INF192K01CH6	DEBT	Kfintech	80%
4795	JM Liquid Fund(G)	INF192K01882	DEBT	Kfintech	80%
4796	JM Liquid Fund(G)-Direct Plan	INF192K01CM6	DEBT	Kfintech	80%
4797	JM Liquid Fund(Q-IDCW)	INF192K01866	DEBT	Kfintech	80%
4798	JM Liquid Fund(Q-IDCW)	INF192K01874	DEBT	Kfintech	80%
4799	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CK0	DEBT	Kfintech	80%
4800	JM Liquid Fund(Q-IDCW)-Direct Plan	INF192K01CL8	DEBT	Kfintech	80%
4801	JM Liquid Fund(W-IDCW)	INF192K01841	DEBT	Kfintech	80%
4802	JM Liquid Fund(W-IDCW)	INF192K01858	DEBT	Kfintech	80%
4803	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CI4	DEBT	Kfintech	80%
4804	JM Liquid Fund(W-IDCW)-Direct Plan	INF192K01CJ2	DEBT	Kfintech	80%
4805	JM Low Duration Fund(DD-IDCW)	INF192K01AV1	DEBT	Kfintech	80%
4806	JM Low Duration Fund(DD-IDCW)-Direct Plan	INF192K01DT9	DEBT	Kfintech	80%
4807	JM Low Duration Fund(FN-IDCW)	INF192K01AX7	DEBT	Kfintech	80%
4808	JM Low Duration Fund(FN-IDCW)-Direct Plan	INF192K01DV5	DEBT	Kfintech	80%
4809	JM Low Duration Fund(G)	INF192K01AY5	DEBT	Kfintech	80%
4810	JM Low Duration Fund(G)-Direct Plan	INF192K01DW3	DEBT	Kfintech	80%
4811	JM Low Duration Fund(W-IDCW)	INF192K01AW9	DEBT	Kfintech	80%
4812	JM Low Duration Fund(W-IDCW)-Direct Plan	INF192K01DU7	DEBT	Kfintech	80%
4813	JM Medium to Long Duration Fund(G)-Direct Plan	INF192K01CW5	DEBT	Kfintech	80%
4814	JM Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF192K01CU9	DEBT	Kfintech	80%
4815	JM Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF192K01CV7	DEBT	Kfintech	80%
4816	JM Medium to Long Duration Fund-Reg(G)	INF192K01AB3	DEBT	Kfintech	80%
4817	JM Medium to Long Duration Fund-Reg(Q-IDCW)	INF192K01999	DEBT	Kfintech	80%
4818	JM Medium to Long Duration Fund-Reg(Q-IDCW)	INF192K01AA5	DEBT	Kfintech	80%
4819	JM Midcap Fund(G)-Direct Plan	INF192K01MV6	EQUITY	Kfintech	45%
4820	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MW4	EQUITY	Kfintech	45%
4821	JM Midcap Fund(IDCW)-Direct Plan	INF192K01MX2	EQUITY	Kfintech	45%
4822	JM Midcap Fund-Reg(G)	INF192K01MS2	EQUITY	Kfintech	45%
4823	JM Midcap Fund-Reg(IDCW)	INF192K01MT0	EQUITY	Kfintech	45%
4824	JM Midcap Fund-Reg(IDCW)	INF192K01MU8	EQUITY	Kfintech	45%
4825	JM Overnight Fund(DD-IDCW)-Direct Plan	INF192K01LY2	DEBT	Kfintech	80%
4826	JM Overnight Fund(G)-Direct Plan	INF192K01MB8	DEBT	Kfintech	80%
4827	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01LZ9	DEBT	Kfintech	80%
4828	JM Overnight Fund(W-IDCW)-Direct Plan	INF192K01MA0	DEBT	Kfintech	80%
4829	JM Overnight Fund-Reg(DD-IDCW)	INF192K01LU0	DEBT	Kfintech	80%
4830	JM Overnight Fund-Reg(G)	INF192K01LX4	DEBT	Kfintech	80%
4831	JM Overnight Fund-Reg(W-IDCW)	INF192K01LV8	DEBT	Kfintech	80%
4832	JM Overnight Fund-Reg(W-IDCW)	INF192K01LW6	DEBT	Kfintech	80%
4833	JM Short Duration Fund(G)-Direct Plan	INF192K01MP8	DEBT	Kfintech	80%
4834	JM Short Duration Fund(IDCW)-Direct Plan	INF192K01MQ6	DEBT	Kfintech	80%
4835	JM Short Duration Fund(IDCW)-Direct Plan	INF192K01MR4	DEBT	Kfintech	80%
4836	JM Short Duration Fund-Reg(G)	INF192K01MM5	DEBT	Kfintech	80%

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4837	JM Short Duration Fund-Reg(IDCW)	INF192K01MN3	DEBT	Kfintech	80%
4838	JM Short Duration Fund-Reg(IDCW)	INF192K01M01	DEBT	Kfintech	80%
4839	JM Small Cap Fund(G)-Direct Plan	INF192K01NH3	EQUITY	Kfintech	45%
4840	JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NI1	EQUITY	Kfintech	45%
4841	JM Small Cap Fund(IDCW)-Direct Plan	INF192K01NJ9	EQUITY	Kfintech	45%
4842	JM Small Cap Fund-Reg(G)	INF192K01NE0	EQUITY	Kfintech	45%
4843	JM Small Cap Fund-Reg(IDCW)	INF192K01NF7	EQUITY	Kfintech	45%
4844	JM Small Cap Fund-Reg(IDCW)	INF192K01NG5	EQUITY	Kfintech	45%
4845	JM Value Fund(G)-Direct Plan	INF192K01BT3	EQUITY	Kfintech	45%
4846	JM Value Fund(IDCW)-Direct Plan	INF192K01BR7	EQUITY	Kfintech	45%
4847	JM Value Fund(IDCW)-Direct Plan	INF192K01BS5	EQUITY	Kfintech	45%
4848	JM Value Fund-Reg(G)	INF137A01037	EQUITY	Kfintech	45%
4849	JM Value Fund-Reg(IDCW)	INF137A01011	EQUITY	Kfintech	45%
4850	JM Value Fund-Reg(IDCW)	INF137A01029	EQUITY	Kfintech	45%
4851	Kotak Active Momentum Fund(G)-Direct Plan	INF174KA1XA4	EQUITY	CAMS	45%
4852	Kotak Active Momentum Fund(IDCW Payout)-Direct Plan	INF174KA1XB2	EQUITY	CAMS	45%
4853	Kotak Active Momentum Fund(IDCW)-Direct Plan	INF174KA1XC0	EQUITY	CAMS	45%
4854	Kotak Active Momentum Fund-Reg(G)	INF174KA1XD8	EQUITY	CAMS	45%
4855	Kotak Active Momentum Fund-Reg(IDCW Payout)	INF174KA1XE6	EQUITY	CAMS	45%
4856	Kotak Active Momentum Fund-Reg(IDCW)	INF174KA1XF3	EQUITY	CAMS	45%
4857	Kotak Aggressive Hybrid Fund(G)-Direct Plan	INF174K01F00	EQUITY	CAMS	45%
4858	Kotak Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF174K01LL7	EQUITY	CAMS	45%
4859	Kotak Aggressive Hybrid Fund(IDCW)-Direct Plan	INF174K01LM5	EQUITY	CAMS	45%
4860	Kotak Aggressive Hybrid Fund-Reg(G)	INF174K01E92	EQUITY	CAMS	45%
4861	Kotak Aggressive Hybrid Fund-Reg(IDCW Payout)	INF174K01450	EQUITY	CAMS	45%
4862	Kotak Aggressive Hybrid Fund-Reg(IDCW)	INF174K01443	EQUITY	CAMS	45%
4863	Kotak Arbitrage Fund(G)	INF174K01302	EQUITY	CAMS	45%
4864	Kotak Arbitrage Fund(G)-Direct Plan	INF174K01LC6	EQUITY	CAMS	45%
4865	Kotak Arbitrage Fund(M-IDCW Payout)	INF174K01328	EQUITY	CAMS	45%
4866	Kotak Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF174K01LD4	EQUITY	CAMS	45%
4867	Kotak Arbitrage Fund(M-IDCW)	INF174K01310	EQUITY	CAMS	45%
4868	Kotak Arbitrage Fund(M-IDCW)-Direct Plan	INF174K01LE2	EQUITY	CAMS	45%
4869	Kotak Balanced Advantage Fund(G)-Direct Plan	INF174KA1210	EQUITY	CAMS	45%
4870	Kotak Balanced Advantage Fund(IDCW)-Direct Plan	INF174KA1202	EQUITY	CAMS	45%
4871	Kotak Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF174KA1194	EQUITY	CAMS	45%
4872	Kotak Balanced Advantage Fund-Reg(G)	INF174KA1186	EQUITY	CAMS	45%
4873	Kotak Balanced Advantage Fund-Reg(IDCW)	INF174KA1178	EQUITY	CAMS	45%
4874	Kotak Balanced Advantage Fund-Reg(IDCW-Payout)	INF174KA1160	EQUITY	CAMS	45%
4875	Kotak Banking & Financial Services Fund(G)-Direct Plan	INF174KA1MD1	EQUITY	CAMS	45%
4876	Kotak Banking & Financial Services Fund(IDCW Payout)-Direct Plan	INF174KA1ME9	EQUITY	CAMS	45%
4877	Kotak Banking & Financial Services Fund(IDCW)-Direct Plan	INF174KA1MF6	EQUITY	CAMS	45%
4878	Kotak Banking & Financial Services Fund-Reg(G)	INF174KA1MA7	EQUITY	CAMS	45%
4879	Kotak Banking & Financial Services Fund-Reg(IDCW Payout)	INF174KA1MB5	EQUITY	CAMS	45%
4880	Kotak Banking & Financial Services Fund-Reg(IDCW)	INF174KA1MC3	EQUITY	CAMS	45%
4881	Kotak Banking and PSU Debt Fund(G)	INF174K01FO3	DEBT	CAMS	80%
4882	Kotak Banking and PSU Debt Fund(G)-Direct Plan	INF174K01KH7	DEBT	CAMS	80%
4883	Kotak Banking and PSU Debt Fund(M-IDCW Payout)	INF174K01FQ8	DEBT	CAMS	80%
4884	Kotak Banking and PSU Debt Fund(M-IDCW Payout)-Direct Plan	INF174K01KK1	DEBT	CAMS	80%
4885	Kotak Banking and PSU Debt Fund(M-IDCW)	INF174K01FP0	DEBT	CAMS	80%
4886	Kotak Banking and PSU Debt Fund(M-IDCW)-Direct Plan	INF174K01KL9	DEBT	CAMS	80%
4887	Kotak Bond Fund(G)-Direct Plan	INF174K01JC0	DEBT	CAMS	80%
4888	Kotak Bond Fund(IDCW Payout)-Direct Plan	INF174K01JD8	DEBT	CAMS	80%

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4889	Kotak Bond Fund(IDCW)-Direct Plan	INF174K01JE6	DEBT	CAMS	80%
4890	Kotak Bond Fund-Reg(G)	INF174K01EM0	DEBT	CAMS	80%
4891	Kotak Bond Fund-Reg(IDCW Payout)	INF174K01EQ1	DEBT	CAMS	80%
4892	Kotak Bond Fund-Reg(IDCW)	INF174K01EP3	DEBT	CAMS	80%
4893	Kotak Bond Short Term Fund(G)	INF174K01ES7	DEBT	CAMS	80%
4894	Kotak Bond Short Term Fund(G)-Direct Plan	INF174K01JI7	DEBT	CAMS	80%
4895	Kotak Bond Short Term Fund(IDCW Payout)	INF174K01Y98	DEBT	CAMS	80%
4896	Kotak Bond Short Term Fund(IDCW Payout)-Direct Plan	INF174K01Z14	DEBT	CAMS	80%
4897	Kotak Bond Short Term Fund(IDCW)	INF174K01Z06	DEBT	CAMS	80%
4898	Kotak Bond Short Term Fund(IDCW)-Direct Plan	INF174K01Z22	DEBT	CAMS	80%
4899	Kotak BSE PSU Index Fund(G)-Direct Plan	INF174KA1SL1	EQUITY	CAMS	45%
4900	Kotak BSE PSU Index Fund(IDCW Payout)-Direct Plan	INF174KA1SM9	EQUITY	CAMS	45%
4901	Kotak BSE PSU Index Fund(IDCW)-Direct Plan	INF174KA1SN7	EQUITY	CAMS	45%
4902	Kotak BSE PSU Index Fund-Reg(G)	INF174KA1SI7	EQUITY	CAMS	45%
4903	Kotak BSE PSU Index Fund-Reg(IDCW Payout)	INF174KA1SJ5	EQUITY	CAMS	45%
4904	Kotak BSE PSU Index Fund-Reg(IDCW)	INF174KA1SK3	EQUITY	CAMS	45%
4905	Kotak Business Cycle Fund(G)-Direct Plan	INF174KA1JN6	EQUITY	CAMS	45%
4906	Kotak Business Cycle Fund(IDCW Payout)-Direct Plan	INF174KA1JO4	EQUITY	CAMS	45%
4907	Kotak Business Cycle Fund(IDCW)-Direct Plan	INF174KA1JP1	EQUITY	CAMS	45%
4908	Kotak Business Cycle Fund-Reg(G)	INF174KA1JK2	EQUITY	CAMS	45%
4909	Kotak Business Cycle Fund-Reg(IDCW Payout)	INF174KA1JL0	EQUITY	CAMS	45%
4910	Kotak Business Cycle Fund-Reg(IDCW)	INF174KA1JM8	EQUITY	CAMS	45%
4911	Kotak Consumption Fund(G)-Direct Plan	INF174KA1PP8	EQUITY	CAMS	45%
4912	Kotak Consumption Fund(IDCW Payout)-Direct Plan	INF174KA1PQ6	EQUITY	CAMS	45%
4913	Kotak Consumption Fund(IDCW)-Direct Plan	INF174KA1PR4	EQUITY	CAMS	45%
4914	Kotak Consumption Fund-Reg(G)	INF174KA1PM5	EQUITY	CAMS	45%
4915	Kotak Consumption Fund-Reg(IDCW Payout)	INF174KA1PN3	EQUITY	CAMS	45%
4916	Kotak Consumption Fund-Reg(IDCW)	INF174KA1PO1	EQUITY	CAMS	45%
4917	Kotak Contra Fund(G)-Direct Plan	INF174K01KZ9	EQUITY	CAMS	45%
4918	Kotak Contra Fund(IDCW Payout)-Direct Plan	INF174K01LA0	EQUITY	CAMS	45%
4919	Kotak Contra Fund(IDCW)-Direct Plan	INF174K01LB8	EQUITY	CAMS	45%
4920	Kotak Contra Fund-Reg(G)	INF174K01245	EQUITY	CAMS	45%
4921	Kotak Contra Fund-Reg(IDCW Payout)	INF174K01260	EQUITY	CAMS	45%
4922	Kotak Contra Fund-Reg(IDCW)	INF174K01252	EQUITY	CAMS	45%
4923	Kotak Corporate Bond Fund(G)	INF178L01BO1	DEBT	CAMS	80%
4924	Kotak Corporate Bond Fund(G)-Direct Plan	INF178L01BY0	DEBT	CAMS	80%
4925	Kotak Corporate Bond Fund(M-IDCW Payout)	INF178L01BQ6	DEBT	CAMS	80%
4926	Kotak Corporate Bond Fund(M-IDCW Payout)-Direct Plan	INF178L01CA8	DEBT	CAMS	80%
4927	Kotak Corporate Bond Fund(M-IDCW)	INF178L01BP8	DEBT	CAMS	80%
4928	Kotak Corporate Bond Fund(M-IDCW)-Direct Plan	INF178L01BZ7	DEBT	CAMS	80%
4929	Kotak Debt Hybrid Fund(G)	INF174K01393	DEBT	CAMS	80%
4930	Kotak Debt Hybrid Fund(G)-Direct Plan	INF174K01JZ1	DEBT	CAMS	80%
4931	Kotak Debt Hybrid Fund(M-IDCW Payout)	INF174K01419	DEBT	CAMS	80%
4932	Kotak Debt Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174K01KA2	DEBT	CAMS	80%
4933	Kotak Debt Hybrid Fund(M-IDCW)	INF174K01401	DEBT	CAMS	80%
4934	Kotak Debt Hybrid Fund(M-IDCW)-Direct Plan	INF174K01KB0	DEBT	CAMS	80%
4935	Kotak Dynamic Bond Fund(G)-Direct Plan	INF174K01JU2	DEBT	CAMS	80%
4936	Kotak Dynamic Bond Fund(IDCW Payout)-Direct Plan	INF174K01JX6	DEBT	CAMS	80%
4937	Kotak Dynamic Bond Fund(IDCW)-Direct Plan	INF174K01JY4	DEBT	CAMS	80%
4938	Kotak Dynamic Bond Fund-Reg(G)	INF174K01FA2	DEBT	CAMS	80%
4939	Kotak Dynamic Bond Fund-Reg(IDCW Payout)	INF174K01IY6	DEBT	CAMS	80%
4940	Kotak Dynamic Bond Fund-Reg(IDCW)	INF174K01IZ3	DEBT	CAMS	80%

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4941	Kotak ELSS Tax Saver Fund(G)	INF174K01369	EQUITY	CAMS	45%
4942	Kotak ELSS Tax Saver Fund(G)-Direct Plan	INF174K01LI3	EQUITY	CAMS	45%
4943	Kotak ELSS Tax Saver Fund(IDCW)	INF174K01385	EQUITY	CAMS	45%
4944	Kotak ELSS Tax Saver Fund(IDCW)-Direct Plan	INF174K01LJ1	EQUITY	CAMS	45%
4945	Kotak Energy Opportunities Fund(G)-Direct Plan	INF174KA1VX0	EQUITY	CAMS	45%
4946	Kotak Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF174KA1VY8	EQUITY	CAMS	45%
4947	Kotak Energy Opportunities Fund(IDCW)-Direct Plan	INF174KA1VZ5	EQUITY	CAMS	45%
4948	Kotak Energy Opportunities Fund-Reg(G)	INF174KA1WA6	EQUITY	CAMS	45%
4949	Kotak Energy Opportunities Fund-Reg(IDCW Payout)	INF174KA1WB4	EQUITY	CAMS	45%
4950	Kotak Energy Opportunities Fund-Reg(IDCW)	INF174KA1WC2	EQUITY	CAMS	45%
4951	Kotak Equity Savings Fund(G)	INF174K01C78	EQUITY	CAMS	45%
4952	Kotak Equity Savings Fund(G)-Direct Plan	INF174K01D28	EQUITY	CAMS	45%
4953	Kotak Equity Savings Fund(M-IDCW Payout)	INF174K01C86	EQUITY	CAMS	45%
4954	Kotak Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF174K01D36	EQUITY	CAMS	45%
4955	Kotak Equity Savings Fund(M-IDCW)	INF174K01D02	EQUITY	CAMS	45%
4956	Kotak Equity Savings Fund(M-IDCW)-Direct Plan	INF174K01D51	EQUITY	CAMS	45%
4957	Kotak ESG Exclusionary Strategy Fund(G)-Direct Plan	INF174KA1FI4	EQUITY	CAMS	45%
4958	Kotak ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF174KA1FJ2	EQUITY	CAMS	45%
4959	Kotak ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF174KA1FH6	EQUITY	CAMS	45%
4960	Kotak ESG Exclusionary Strategy Fund-Reg(G)	INF174KA1FF0	EQUITY	CAMS	45%
4961	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW)	INF174KA1FG8	EQUITY	CAMS	45%
4962	Kotak ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF174KA1FE3	EQUITY	CAMS	45%
4963	Kotak Flexicap Fund(G)	INF174K01336	EQUITY	CAMS	45%
4964	Kotak Flexicap Fund(G)-Direct Plan	INF174K01LS2	EQUITY	CAMS	45%
4965	Kotak Flexicap Fund(IDCW)	INF174K01344	EQUITY	CAMS	45%
4966	Kotak Flexicap Fund(IDCW)-Direct Plan	INF174K01LR4	EQUITY	CAMS	45%
4967	Kotak Flexicap Fund(IDCW-Payout)-Direct Plan	INF174K01LQ6	EQUITY	CAMS	45%
4968	Kotak Floating Rate Fund(G)-Direct Plan	INF174KA1EC0	DEBT	CAMS	80%
4969	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EE6	DEBT	CAMS	80%
4970	Kotak Floating Rate Fund(IDCW)-Direct Plan	INF174KA1EF3	DEBT	CAMS	80%
4971	Kotak Floating Rate Fund-Reg(G)	INF174KA1DY6	DEBT	CAMS	80%
4972	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EA4	DEBT	CAMS	80%
4973	Kotak Floating Rate Fund-Reg(IDCW)	INF174KA1EB2	DEBT	CAMS	80%
4974	Kotak Focused Fund(G)-Direct Plan	INF174KA1EN7	EQUITY	CAMS	45%
4975	Kotak Focused Fund(IDCW Payout)-Direct Plan	INF174KA1EP2	EQUITY	CAMS	45%
4976	Kotak Focused Fund(IDCW)-Direct Plan	INF174KA1EO5	EQUITY	CAMS	45%
4977	Kotak Focused Fund-Reg(G)	INF174KA1EK3	EQUITY	CAMS	45%
4978	Kotak Focused Fund-Reg(IDCW Payout)	INF174KA1EM9	EQUITY	CAMS	45%
4979	Kotak Focused Fund-Reg(IDCW)	INF174KA1EL1	EQUITY	CAMS	45%
4980	Kotak Gilt Fund(G)-Direct Plan	INF174K01KE4	DEBT	CAMS	80%
4981	Kotak Gilt Fund(Q-IDCW Payout)-Direct Plan	INF174K01KF1	DEBT	CAMS	80%
4982	Kotak Gilt Fund(Q-IDCW)-Direct Plan	INF174K01KG9	DEBT	CAMS	80%
4983	Kotak Gilt Fund-PF&Trust(G)	INF174K01FL9	DEBT	CAMS	80%
4984	Kotak Gilt Fund-PF&Trust(G)-Direct Plan	INF174K01KM7	DEBT	CAMS	80%
4985	Kotak Gilt Fund-PF&Trust(Q-IDCW)	INF174K01FM7	DEBT	CAMS	80%
4986	Kotak Gilt Fund-Reg(G)	INF174K01FI5	DEBT	CAMS	80%
4987	Kotak Gilt Fund-Reg(Q-IDCW Payout)	INF174K01FK1	DEBT	CAMS	80%
4988	Kotak Gilt Fund-Reg(Q-IDCW)	INF174K01FJ3	DEBT	CAMS	80%
4989	Kotak Healthcare Fund(G)-Direct Plan	INF174KA1PZ7	EQUITY	CAMS	45%
4990	Kotak Healthcare Fund(IDCW Payout)-Direct Plan	INF174KA1QA8	EQUITY	CAMS	45%
4991	Kotak Healthcare Fund(IDCW)-Direct Plan	INF174KA1QB6	EQUITY	CAMS	45%
4992	Kotak Healthcare Fund-Reg(G)	INF174KA1PW4	EQUITY	CAMS	45%

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4993	Kotak Healthcare Fund-Reg(IDCW Payout)	INF174KA1PX2	EQUITY	CAMS	45%
4994	Kotak Healthcare Fund-Reg(IDCW)	INF174KA1PY0	EQUITY	CAMS	45%
4995	Kotak Income Plus Arbitrage Omni FOF(G)-Direct Plan	INF174KA1KJ2	DEBT	CAMS	80%
4996	Kotak Income Plus Arbitrage Omni FOF(IDCW Payout)-Direct Plan	INF174KA1KK0	DEBT	CAMS	80%
4997	Kotak Income Plus Arbitrage Omni FOF(IDCW)-Direct Plan	INF174KA1KL8	DEBT	CAMS	80%
4998	Kotak Income Plus Arbitrage Omni FOF-Reg(G)	INF174KA1KG8	DEBT	CAMS	80%
4999	Kotak Income Plus Arbitrage Omni FOF-Reg(IDCW Payout)	INF174KA1KH6	DEBT	CAMS	80%
5000	Kotak Income Plus Arbitrage Omni FOF-Reg(IDCW)	INF174KA1KI4	DEBT	CAMS	80%
5001	Kotak Infra & Eco Reform Fund(G)	INF178L01095	EQUITY	CAMS	45%
5002	Kotak Infra & Eco Reform Fund(G)-Direct Plan	INF178L01AL9	EQUITY	CAMS	45%
5003	Kotak Infra & Eco Reform Fund(IDCW)	INF178L01087	EQUITY	CAMS	45%
5004	Kotak Infra & Eco Reform Fund(IDCW)-Direct Plan	INF178L01AJ3	EQUITY	CAMS	45%
5005	Kotak Infra & Eco Reform Fund(IDCW-Payout)	INF178L01079	EQUITY	CAMS	45%
5006	Kotak Infra & Eco Reform Fund(IDCW-Payout)-Direct Plan	INF178L01AK1	EQUITY	CAMS	45%
5007	Kotak Large & Midcap Fund(G)	INF174K01187	EQUITY	CAMS	45%
5008	Kotak Large & Midcap Fund(G)-Direct Plan	INF174K01LF9	EQUITY	CAMS	45%
5009	Kotak Large & Midcap Fund(IDCW)	INF174K01195	EQUITY	CAMS	45%
5010	Kotak Large & Midcap Fund(IDCW)-Direct Plan	INF174K01LH5	EQUITY	CAMS	45%
5011	Kotak Large & Midcap Fund(IDCW-Payout)-Direct Plan	INF174K01LG7	EQUITY	CAMS	45%
5012	Kotak Large Cap Fund(G)	INF174K01153	EQUITY	CAMS	45%
5013	Kotak Large Cap Fund(G)-Direct Plan	INF174K01KW6	EQUITY	CAMS	45%
5014	Kotak Large Cap Fund(IDCW Payout)	INF174K01179	EQUITY	CAMS	45%
5015	Kotak Large Cap Fund(IDCW Payout)-Direct Plan	INF174K01KX4	EQUITY	CAMS	45%
5016	Kotak Large Cap Fund(IDCW)	INF174K01161	EQUITY	CAMS	45%
5017	Kotak Large Cap Fund(IDCW)-Direct Plan	INF174K01KY2	EQUITY	CAMS	45%
5018	Kotak Liquid Fund(DD-DCW)-Direct Plan	INF174K01NH1	DEBT	CAMS	80%
5019	Kotak Liquid Fund(G)-Direct Plan	INF174K01NE8	DEBT	CAMS	80%
5020	Kotak Liquid Fund-Reg(DD-DCW)	INF174K01NL3	DEBT	CAMS	80%
5021	Kotak Liquid Fund-Reg(G)	INF174K01NI9	DEBT	CAMS	80%
5022	Kotak Liquid Fund-Reg(W-DCW)	INF174KA1WK5	DEBT	CAMS	80%
5023	Kotak Liquid Fund-Reg(W-DCW)	INF174KA1WM1	DEBT	CAMS	80%
5024	Kotak Long Duration Fund(G)-Direct Plan	INF174KA1RF5	DEBT	CAMS	80%
5025	Kotak Long Duration Fund(IDCW Payout)-Direct Plan	INF174KA1RG3	DEBT	CAMS	80%
5026	Kotak Long Duration Fund(IDCW)-Direct Plan	INF174KA1RH1	DEBT	CAMS	80%
5027	Kotak Long Duration Fund-Reg(G)	INF174KA1RC2	DEBT	CAMS	80%
5028	Kotak Long Duration Fund-Reg(IDCW Payout)	INF174KA1RD0	DEBT	CAMS	80%
5029	Kotak Long Duration Fund-Reg(IDCW)	INF174KA1RE8	DEBT	CAMS	80%
5030	Kotak Low Duration Fund(G)	INF178L01202	DEBT	CAMS	80%
5031	Kotak Low Duration Fund(G)-Direct Plan	INF178L01AX4	DEBT	CAMS	80%
5032	Kotak Low Duration Fund(IDCW Payout)	INF178L01210	DEBT	CAMS	80%
5033	Kotak Low Duration Fund(IDCW Payout)-Direct Plan	INF178L01AZ9	DEBT	CAMS	80%
5034	Kotak Low Duration Fund(IDCW)	INF178L01228	DEBT	CAMS	80%
5035	Kotak Low Duration Fund(IDCW)-Direct Plan	INF178L01AY2	DEBT	CAMS	80%
5036	Kotak Manufacture in India Fund(G)-Direct Plan	INF174KA1IF4	EQUITY	CAMS	45%
5037	Kotak Manufacture in India Fund(IDCW Payout)-Direct Plan	INF174KA1IG2	EQUITY	CAMS	45%
5038	Kotak Manufacture in India Fund(IDCW)-Direct Plan	INF174KA1IH0	EQUITY	CAMS	45%
5039	Kotak Manufacture in India Fund-Reg(G)	INF174KA1IC1	EQUITY	CAMS	45%
5040	Kotak Manufacture in India Fund-Reg(IDCW Payout)	INF174KA1ID9	EQUITY	CAMS	45%
5041	Kotak Manufacture in India Fund-Reg(IDCW)	INF174KA1IE7	EQUITY	CAMS	45%
5042	Kotak Medium Term Fund(G)	INF174K01VL6	DEBT	CAMS	80%
5043	Kotak Medium Term Fund(G)-Direct Plan	INF174K01VQ5	DEBT	CAMS	80%
5044	Kotak Medium Term Fund(IDCW Payout)	INF174K01VN2	DEBT	CAMS	80%

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5045	Kotak Medium Term Fund(IDCW Payout)-Direct Plan	INF174K01VS1	DEBT	CAMS	80%
5046	Kotak Medium Term Fund(IDCW)	INF174K01VP7	DEBT	CAMS	80%
5047	Kotak Medium Term Fund(IDCW)-Direct Plan	INF174K01VU7	DEBT	CAMS	80%
5048	Kotak Midcap Fund(G)-Direct Plan	INF174K01LT0	EQUITY	CAMS	45%
5049	Kotak Midcap Fund(IDCW Payout)	INF174K01DU5	EQUITY	CAMS	45%
5050	Kotak Midcap Fund(IDCW Payout)-Direct Plan	INF174K01LU8	EQUITY	CAMS	45%
5051	Kotak Midcap Fund(IDCW)-Direct Plan	INF174K01LV6	EQUITY	CAMS	45%
5052	Kotak Midcap Fund-Reg(G)	INF174K01DS9	EQUITY	CAMS	45%
5053	Kotak Midcap Fund-Reg(IDCW)	INF174K01DT7	EQUITY	CAMS	45%
5054	Kotak MNC Fund(G)-Direct Plan	INF174KA1TG9	EQUITY	CAMS	45%
5055	Kotak MNC Fund(IDCW Payout)-Direct Plan	INF174KA1TH7	EQUITY	CAMS	45%
5056	Kotak MNC Fund(IDCW)-Direct Plan	INF174KA1T15	EQUITY	CAMS	45%
5057	Kotak MNC Fund-Reg(G)	INF174KA1TJ3	EQUITY	CAMS	45%
5058	Kotak MNC Fund-Reg(IDCW Payout)	INF174KA1TK1	EQUITY	CAMS	45%
5059	Kotak MNC Fund-Reg(IDCW)	INF174KA1TL9	EQUITY	CAMS	45%
5060	Kotak Money Market Fund(G)	INF174K01NA6	DEBT	CAMS	80%
5061	Kotak Money Market Fund(G)-Direct Plan	INF174K01MW2	DEBT	CAMS	80%
5062	Kotak Money Market Fund(M-IDCW Payout)	INF174K01800	DEBT	CAMS	80%
5063	Kotak Money Market Fund(M-IDCW Payout)-Direct Plan	INF174K01908	DEBT	CAMS	80%
5064	Kotak Money Market Fund(M-IDCW)	INF174K01NB4	DEBT	CAMS	80%
5065	Kotak Money Market Fund(M-IDCW)-Direct Plan	INF174K01MX0	DEBT	CAMS	80%
5066	Kotak Multi Asset Allocation Fund(G)-Direct Plan	INF174KA1PD4	EQUITY	CAMS	45%
5067	Kotak Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174KA1PE2	EQUITY	CAMS	45%
5068	Kotak Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174KA1PF9	EQUITY	CAMS	45%
5069	Kotak Multi Asset Allocation Fund-Reg(G)	INF174KA1PA0	EQUITY	CAMS	45%
5070	Kotak Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174KA1PB8	EQUITY	CAMS	45%
5071	Kotak Multi Asset Allocation Fund-Reg(IDCW)	INF174KA1PC6	EQUITY	CAMS	45%
5072	Kotak Multi Asset Omni FOF(G)	INF174K01468	EQUITY	CAMS	45%
5073	Kotak Multi Asset Omni FOF(G)-Direct Plan	INF174K01LN3	EQUITY	CAMS	45%
5074	Kotak Multi Asset Omni FOF(IDCW Payout)	INF174K01484	EQUITY	CAMS	45%
5075	Kotak Multi Asset Omni FOF(IDCW Payout)-Direct Plan	INF174K01LO1	EQUITY	CAMS	45%
5076	Kotak Multi Asset Omni FOF(IDCW)	INF174K01476	EQUITY	CAMS	45%
5077	Kotak Multicap Fund(G)-Direct Plan	INF174KA1HV3	EQUITY	CAMS	45%
5078	Kotak Multicap Fund(IDCW Payout)-Direct Plan	INF174KA1HW1	EQUITY	CAMS	45%
5079	Kotak Multicap Fund(IDCW)-Direct Plan	INF174KA1HX9	EQUITY	CAMS	45%
5080	Kotak Multicap Fund-Reg(G)	INF174KA1HS9	EQUITY	CAMS	45%
5081	Kotak Multicap Fund-Reg(IDCW Payout)	INF174KA1HT7	EQUITY	CAMS	45%
5082	Kotak Multicap Fund-Reg(IDCW)	INF174KA1HU5	EQUITY	CAMS	45%
5083	Kotak Nifty 100 Equal Weight Index Fund(G)-Direct Plan	INF174KA1TY2	Equity	CAMS	45%
5084	Kotak Nifty 100 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF174KA1TZ9	Equity	CAMS	45%
5085	Kotak Nifty 100 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1UA0	Equity	CAMS	45%
5086	Kotak Nifty 100 Equal Weight Index Fund-Reg(G)	INF174KA1UB8	Equity	CAMS	45%
5087	Kotak Nifty 100 Equal Weight Index Fund-Reg(IDCW Payout)	INF174KA1UC6	Equity	CAMS	45%
5088	Kotak Nifty 100 Equal Weight Index Fund-Reg(IDCW)	INF174KA1UD4	Equity	CAMS	45%
5089	Kotak NIFTY 100 Low Volatility 30 Index Fund(G)-Direct Plan	INF174KA1RZ3	EQUITY	CAMS	45%
5090	Kotak NIFTY 100 Low Volatility 30 Index Fund(IDCW Payout)-Direct Plan	INF174KA1SA4	EQUITY	CAMS	45%
5091	Kotak NIFTY 100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF174KA1SB2	EQUITY	CAMS	45%
5092	Kotak NIFTY 100 Low Volatility 30 Index Fund-Reg(G)	INF174KA1RW0	EQUITY	CAMS	45%
5093	Kotak NIFTY 100 Low Volatility 30 Index Fund-Reg(IDCW Payout)	INF174KA1RX8	EQUITY	CAMS	45%
5094	Kotak NIFTY 100 Low Volatility 30 Index Fund-Reg(IDCW)	INF174KA1RY6	EQUITY	CAMS	45%
5095	Kotak Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF174KA1OB1	EQUITY	CAMS	45%
5096	Kotak Nifty 200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF174KA1OC9	EQUITY	CAMS	45%

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5097	Kotak Nifty 200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF174KA1OD7	EQUITY	CAMS	45%
5098	Kotak Nifty 200 Momentum 30 Index Fund-Reg(G)	INF174KA1NY5	EQUITY	CAMS	45%
5099	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF174KA1NZ2	EQUITY	CAMS	45%
5100	Kotak Nifty 200 Momentum 30 Index Fund-Reg(IDCW)	INF174KA1OA3	EQUITY	CAMS	45%
5101	Kotak Nifty 50 Equal Weight Index Fund(G)-Direct Plan	INF174KA1UE2	Equity	CAMS	45%
5102	Kotak Nifty 50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF174KA1UF9	Equity	CAMS	45%
5103	Kotak Nifty 50 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1UG7	Equity	CAMS	45%
5104	Kotak Nifty 50 Equal Weight Index Fund-Reg(G)	INF174KA1UH5	Equity	CAMS	45%
5105	Kotak Nifty 50 Equal Weight Index Fund-Reg(IDCW Payout)	INF174KA1UI3	Equity	CAMS	45%
5106	Kotak Nifty 50 Equal Weight Index Fund-Reg(IDCW)	INF174KA1UJ1	Equity	CAMS	45%
5107	Kotak Nifty 50 Index Fund(G)-Direct Plan	INF174KA1HA7	EQUITY	CAMS	45%
5108	Kotak Nifty 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1HB5	EQUITY	CAMS	45%
5109	Kotak Nifty 50 Index Fund(IDCW)-Direct Plan	INF174KA1HC3	EQUITY	CAMS	45%
5110	Kotak Nifty 50 Index Fund-Reg(G)	INF174KA1GX1	EQUITY	CAMS	45%
5111	Kotak Nifty 50 Index Fund-Reg(IDCW Payout)	INF174KA1GY9	EQUITY	CAMS	45%
5112	Kotak Nifty 50 Index Fund-Reg(IDCW)	INF174KA1GZ6	EQUITY	CAMS	45%
5113	Kotak Nifty Commodities Index Fund(G)-Direct Plan	INF174KA1VE0	EQUITY	CAMS	45%
5114	Kotak Nifty Commodities Index Fund(IDCW Payout)-Direct Plan	INF174KA1VF7	EQUITY	CAMS	45%
5115	Kotak Nifty Commodities Index Fund(IDCW)-Direct Plan	INF174KA1VG5	EQUITY	CAMS	45%
5116	Kotak Nifty Commodities Index Fund-Reg(G)	INF174KA1VH3	EQUITY	CAMS	45%
5117	Kotak Nifty Commodities Index Fund-Reg(IDCW Payout)	INF174KA1VI1	EQUITY	CAMS	45%
5118	Kotak Nifty Commodities Index Fund-Reg(IDCW)	INF174KA1VJ9	EQUITY	CAMS	45%
5119	Kotak Nifty Financial Services Ex-Bank Index Fund(G)-Direct Plan	INF174KA1OR7	EQUITY	CAMS	45%
5120	Kotak Nifty Financial Services Ex-Bank Index Fund(IDCW Payout)-Direct Plan	INF174KA1OS5	EQUITY	CAMS	45%
5121	Kotak Nifty Financial Services Ex-Bank Index Fund(IDCW)-Direct Plan	INF174KA1OT3	EQUITY	CAMS	45%
5122	Kotak Nifty Financial Services Ex-Bank Index Fund-Reg(G)	INF174KA1OO4	EQUITY	CAMS	45%
5123	Kotak Nifty Financial Services Ex-Bank Index Fund-Reg(IDCW Payout)	INF174KA1OP1	EQUITY	CAMS	45%
5124	Kotak Nifty Financial Services Ex-Bank Index Fund-Reg(IDCW)	INF174KA1OQ9	EQUITY	CAMS	45%
5125	Kotak Nifty India Tourism Index Fund(G)-Direct Plan	INF174KA1SZ1	EQUITY	CAMS	45%
5126	Kotak Nifty India Tourism Index Fund(IDCW Payout)-Direct Plan	INF174KA1TA2	EQUITY	CAMS	45%
5127	Kotak Nifty India Tourism Index Fund(IDCW)-Direct Plan	INF174KA1TB0	EQUITY	CAMS	45%
5128	Kotak Nifty India Tourism Index Fund-Reg(G)	INF174KA1TC8	EQUITY	CAMS	45%
5129	Kotak Nifty India Tourism Index Fund-Reg(IDCW Payout)	INF174KA1TD6	EQUITY	CAMS	45%
5130	Kotak Nifty India Tourism Index Fund-Reg(IDCW)	INF174KA1TE4	EQUITY	CAMS	45%
5131	Kotak NIFTY Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	INF174KA1TM7	EQUITY	CAMS	45%
5132	Kotak NIFTY Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1TN5	EQUITY	CAMS	45%
5133	Kotak NIFTY Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF174KA1TO3	EQUITY	CAMS	45%
5134	Kotak NIFTY Midcap 150 Momentum 50 Index Fund-Reg(G)	INF174KA1TP0	EQUITY	CAMS	45%
5135	Kotak NIFTY Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	INF174KA1TQ8	EQUITY	CAMS	45%
5136	Kotak NIFTY Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	INF174KA1TR6	EQUITY	CAMS	45%
5137	Kotak NIFTY Midcap 50 Index Fund(G)-Direct Plan	INF174KA1SR8	EQUITY	CAMS	45%
5138	Kotak NIFTY Midcap 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1SS6	EQUITY	CAMS	45%
5139	Kotak NIFTY Midcap 50 Index Fund(IDCW)-Direct Plan	INF174KA1ST4	EQUITY	CAMS	45%
5140	Kotak NIFTY Midcap 50 Index Fund-Reg(G)	INF174KA1SO5	EQUITY	CAMS	45%
5141	Kotak NIFTY Midcap 50 Index Fund-Reg(IDCW Payout)	INF174KA1SP2	EQUITY	CAMS	45%
5142	Kotak NIFTY Midcap 50 Index Fund-Reg(IDCW)	INF174KA1SQ0	EQUITY	CAMS	45%
5143	Kotak Nifty Next 50 Index Fund(G)-Direct Plan	INF174KA1GA9	EQUITY	CAMS	45%
5144	Kotak Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF174KA1GB7	EQUITY	CAMS	45%
5145	Kotak Nifty Next 50 Index Fund(IDCW-Payout)-Direct Plan	INF174KA1FZ8	EQUITY	CAMS	45%
5146	Kotak Nifty Next 50 Index Fund-Reg(G)	INF174KA1FX3	EQUITY	CAMS	45%
5147	Kotak Nifty Next 50 Index Fund-Reg(IDCW)	INF174KA1FY1	EQUITY	CAMS	45%
5148	Kotak Nifty Next 50 Index Fund-Reg(IDCW-Payout)	INF174KA1FW5	EQUITY	CAMS	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
5149	Kotak Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF174KA1UK9	EQUITY	CAMS	45%
5150	Kotak Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF174KA1UL7	EQUITY	CAMS	45%
5151	Kotak Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF174KA1UM5	EQUITY	CAMS	45%
5152	Kotak Nifty Smallcap 250 Index Fund-Reg(G)	INF174KA1UN3	EQUITY	CAMS	45%
5153	Kotak Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	INF174KA1UO1	EQUITY	CAMS	45%
5154	Kotak Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF174KA1UP8	EQUITY	CAMS	45%
5155	Kotak Nifty Smallcap 50 Index Fund(G)-Direct Plan	INF174KA1NB3	EQUITY	CAMS	45%
5156	Kotak Nifty Smallcap 50 Index Fund(IDCW Payout)-Direct Plan	INF174KA1NC1	EQUITY	CAMS	45%
5157	Kotak Nifty Smallcap 50 Index Fund(IDCW)-Direct Plan	INF174KA1ND9	EQUITY	CAMS	45%
5158	Kotak Nifty Smallcap 50 Index Fund-Reg(G)	INF174KA1MY7	EQUITY	CAMS	45%
5159	Kotak Nifty Smallcap 50 Index Fund-Reg(IDCW Payout)	INF174KA1MZ4	EQUITY	CAMS	45%
5160	Kotak Nifty Smallcap 50 Index Fund-Reg(IDCW)	INF174KA1NA5	EQUITY	CAMS	45%
5161	Kotak Nifty Top 10 Equal Weight Index Fund(G)-Direct Plan	INF174KA1WD0	Equity	CAMS	45%
5162	Kotak Nifty Top 10 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF174KA1WE8	Equity	CAMS	45%
5163	Kotak Nifty Top 10 Equal Weight Index Fund(IDCW)-Direct Plan	INF174KA1WF5	Equity	CAMS	45%
5164	Kotak Nifty Top 10 Equal Weight Index Fund-Reg(G)	INF174KA1WG3	Equity	CAMS	45%
5165	Kotak Nifty Top 10 Equal Weight Index Fund-Reg(IDCW Payout)	INF174KA1WH1	Equity	CAMS	45%
5166	Kotak Nifty Top 10 Equal Weight Index Fund-Reg(IDCW)	INF174KA1WI9	Equity	CAMS	45%
5167	Kotak Overnight Fund(DD-IDCW)-Direct Plan	INF174KA1BE2	DEBT	CAMS	80%
5168	Kotak Overnight Fund(G)-Direct Plan	INF174KA1BF9	DEBT	CAMS	80%
5169	Kotak Overnight Fund-Reg(DD-IDCW)	INF174KA1BB8	DEBT	CAMS	80%
5170	Kotak Overnight Fund-Reg(G)	INF174KA1BC6	DEBT	CAMS	80%
5171	Kotak Pioneer Fund(G)-Direct Plan	INF174KA1EZ1	EQUITY	CAMS	45%
5172	Kotak Pioneer Fund(IDCW)-Direct Plan	INF174KA1EY4	EQUITY	CAMS	45%
5173	Kotak Pioneer Fund(IDCW-Payout)-Direct Plan	INF174KA1EX6	EQUITY	CAMS	45%
5174	Kotak Pioneer Fund-Reg(G)	INF174KA1EW8	EQUITY	CAMS	45%
5175	Kotak Pioneer Fund-Reg(IDCW)	INF174KA1EVO	EQUITY	CAMS	45%
5176	Kotak Pioneer Fund-Reg(IDCW-Payout)	INF174KA1EU2	EQUITY	CAMS	45%
5177	Kotak Quant Fund(G)-Direct Plan	INF174KA1OLO	EQUITY	CAMS	45%
5178	Kotak Quant Fund(IDCW Payout)-Direct Plan	INF174KA1OM8	EQUITY	CAMS	45%
5179	Kotak Quant Fund(IDCW)-Direct Plan	INF174KA1ON6	EQUITY	CAMS	45%
5180	Kotak Quant Fund-Reg(G)	INF174KA1OI6	EQUITY	CAMS	45%
5181	Kotak Quant Fund-Reg(IDCW Payout)	INF174KA1OJ4	EQUITY	CAMS	45%
5182	Kotak Quant Fund-Reg(IDCW)	INF174KA1OK2	EQUITY	CAMS	45%
5183	Kotak Rural Opportunities Fund(G)-Direct Plan	INF174KA1XW8	Equity	CAMS	45%
5184	Kotak Rural Opportunities Fund(IDCW Payout)-Direct Plan	INF174KA1XX6	Equity	CAMS	45%
5185	Kotak Rural Opportunities Fund(IDCW)-Direct Plan	INF174KA1XY4	Equity	CAMS	45%
5186	Kotak Rural Opportunities Fund-Reg(G)	INF174KA1XZ1	Equity	CAMS	45%
5187	Kotak Rural Opportunities Fund-Reg(IDCW Payout)	INF174KA1YA2	Equity	CAMS	45%
5188	Kotak Rural Opportunities Fund-Reg(IDCW)	INF174KA1YB0	Equity	CAMS	45%
5189	Kotak Savings Fund(G)	INF174K01FD6	DEBT	CAMS	80%
5190	Kotak Savings Fund(G)-Direct Plan	INF174K01JP2	DEBT	CAMS	80%
5191	Kotak Savings Fund(M-IDCW)	INF174K01FH7	DEBT	CAMS	80%
5192	Kotak Savings Fund(M-IDCW)-Direct Plan	INF174K01JQ0	DEBT	CAMS	80%
5193	Kotak Small Cap Fund(G)	INF174K01211	EQUITY	CAMS	45%
5194	Kotak Small Cap Fund(G)-Direct Plan	INF174K01KT2	EQUITY	CAMS	45%
5195	Kotak Small Cap Fund(IDCW)	INF174K01229	EQUITY	CAMS	45%
5196	Kotak Small Cap Fund(IDCW)-Direct Plan	INF174K01KV8	EQUITY	CAMS	45%
5197	Kotak Small Cap Fund(IDCW-Payout)	INF174K01237	EQUITY	CAMS	45%
5198	Kotak Small Cap Fund(IDCW-Payout)-Direct Plan	INF174K01KU0	EQUITY	CAMS	45%
5199	Kotak Special Opportunities Fund(G)-Direct Plan	INF174KA1SF3	EQUITY	CAMS	45%
5200	Kotak Special Opportunities Fund(IDCW Payout)-Direct Plan	INF174KA1SG1	EQUITY	CAMS	45%

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5201	Kotak Special Opportunities Fund(IDCW)-Direct Plan	INF174KA1SH9	EQUITY	CAMS	45%
5202	Kotak Special Opportunities Fund-Reg(G)	INF174KA1SC0	EQUITY	CAMS	45%
5203	Kotak Special Opportunities Fund-Reg(IDCW Payout)	INF174KA1SD8	EQUITY	CAMS	45%
5204	Kotak Special Opportunities Fund-Reg(IDCW)	INF174KA1SE6	EQUITY	CAMS	45%
5205	Kotak Technology Fund(G)-Direct Plan	INF174KA1QZ5	EQUITY	CAMS	45%
5206	Kotak Technology Fund(IDCW Payout)-Direct Plan	INF174KA1RA6	EQUITY	CAMS	45%
5207	Kotak Technology Fund(IDCW)-Direct Plan	INF174KA1RB4	EQUITY	CAMS	45%
5208	Kotak Technology Fund-Reg(G)	INF174KA1QW2	EQUITY	CAMS	45%
5209	Kotak Technology Fund-Reg(IDCW Payout)	INF174KA1QX0	EQUITY	CAMS	45%
5210	Kotak Technology Fund-Reg(IDCW)	INF174KA1QY8	EQUITY	CAMS	45%
5211	Kotak Transportation & Logistics Fund(G)-Direct Plan	INF174KA1TS4	EQUITY	CAMS	45%
5212	Kotak Transportation & Logistics Fund(IDCW Payout)-Direct Plan	INF174KA1TT2	EQUITY	CAMS	45%
5213	Kotak Transportation & Logistics Fund(IDCW)-Direct Plan	INF174KA1TU0	EQUITY	CAMS	45%
5214	Kotak Transportation & Logistics Fund-Reg(G)	INF174KA1TV8	EQUITY	CAMS	45%
5215	Kotak Transportation & Logistics Fund-Reg(IDCW Payout)	INF174KA1TW6	EQUITY	CAMS	45%
5216	Kotak Transportation & Logistics Fund-Reg(IDCW)	INF174KA1TX4	EQUITY	CAMS	45%
5217	LIC MF Aggressive Hybrid Fund(G)	INF767K01030	EQUITY	Kfintech	45%
5218	LIC MF Aggressive Hybrid Fund(G)-Direct Plan	INF767K01ED0	EQUITY	Kfintech	45%
5219	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01014	EQUITY	Kfintech	45%
5220	LIC MF Aggressive Hybrid Fund(IDCW)	INF767K01022	EQUITY	Kfintech	45%
5221	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EC2	EQUITY	Kfintech	45%
5222	LIC MF Aggressive Hybrid Fund(IDCW)-Direct Plan	INF767K01EE8	EQUITY	Kfintech	45%
5223	LIC MF Arbitrage Fund(G)-Direct Plan	INF767K01PP0	EQUITY	Kfintech	45%
5224	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PR6	EQUITY	Kfintech	45%
5225	LIC MF Arbitrage Fund(M-IDCW)-Direct Plan	INF767K01PS4	EQUITY	Kfintech	45%
5226	LIC MF Arbitrage Fund(W-IDCW)-Direct Plan	INF767K01PQ8	EQUITY	Kfintech	45%
5227	LIC MF Arbitrage Fund-Reg(G)	INF767K01PL9	EQUITY	Kfintech	45%
5228	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PN5	EQUITY	Kfintech	45%
5229	LIC MF Arbitrage Fund-Reg(M-IDCW)	INF767K01PO3	EQUITY	Kfintech	45%
5230	LIC MF Arbitrage Fund-Reg(W-IDCW)	INF767K01PM7	EQUITY	Kfintech	45%
5231	LIC MF Balanced Advantage Fund(G)-Direct Plan	INF767K01QY0	EQUITY	Kfintech	45%
5232	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01QZ7	EQUITY	Kfintech	45%
5233	LIC MF Balanced Advantage Fund(IDCW)-Direct Plan	INF767K01RA8	EQUITY	Kfintech	45%
5234	LIC MF Balanced Advantage Fund-Reg(G)	INF767K01QV6	EQUITY	Kfintech	45%
5235	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QW4	EQUITY	Kfintech	45%
5236	LIC MF Balanced Advantage Fund-Reg(IDCW)	INF767K01QX2	EQUITY	Kfintech	45%
5237	LIC MF Banking & Financial Services Fund(G)-Direct Plan	INF767K01NK6	EQUITY	Kfintech	45%
5238	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NJ8	EQUITY	Kfintech	45%
5239	LIC MF Banking & Financial Services Fund(IDCW)-Direct Plan	INF767K01NL4	EQUITY	Kfintech	45%
5240	LIC MF Banking & Financial Services Fund-Reg(G)	INF767K01NH2	EQUITY	Kfintech	45%
5241	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NG4	EQUITY	Kfintech	45%
5242	LIC MF Banking & Financial Services Fund-Reg(IDCW)	INF767K01NI0	EQUITY	Kfintech	45%
5243	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GJ2	DEBT	Kfintech	80%
5244	LIC MF Banking & PSU Fund(DD-IDCW)-Direct Plan	INF767K01GM6	DEBT	Kfintech	80%
5245	LIC MF Banking & PSU Fund(G)-Direct Plan	INF767K01GI4	DEBT	Kfintech	80%
5246	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GK0	DEBT	Kfintech	80%
5247	LIC MF Banking & PSU Fund(M-IDCW)-Direct Plan	INF767K01GN4	DEBT	Kfintech	80%
5248	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GL8	DEBT	Kfintech	80%
5249	LIC MF Banking & PSU Fund(W-IDCW)-Direct Plan	INF767K01GO2	DEBT	Kfintech	80%
5250	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01519	DEBT	Kfintech	80%
5251	LIC MF Banking & PSU Fund-Reg(DD-IDCW)	INF767K01527	DEBT	Kfintech	80%
5252	LIC MF Banking & PSU Fund-Reg(G)	INF767K01535	DEBT	Kfintech	80%

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5253	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01543	DEBT	Kfintech	80%
5254	LIC MF Banking & PSU Fund-Reg(M-IDCW)	INF767K01550	DEBT	Kfintech	80%
5255	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01568	DEBT	Kfintech	80%
5256	LIC MF Banking & PSU Fund-Reg(W-IDCW)	INF767K01576	DEBT	Kfintech	80%
5257	LIC MF BSE Sensex Index Fund(G)-Direct Plan	INF767K01FJ4	EQUITY	Kfintech	45%
5258	LIC MF BSE Sensex Index Fund(IDCW)-Direct Plan	INF767K01FI6	EQUITY	Kfintech	45%
5259	LIC MF BSE Sensex Index Fund(IDCW)-Direct Plan	INF767K01FK2	EQUITY	Kfintech	45%
5260	LIC MF BSE Sensex Index Fund-Reg(G)	INF767K01139	EQUITY	Kfintech	45%
5261	LIC MF BSE Sensex Index Fund-Reg(IDCW)	INF767K01113	EQUITY	Kfintech	45%
5262	LIC MF BSE Sensex Index Fund-Reg(IDCW)	INF767K01121	EQUITY	Kfintech	45%
5263	LIC MF Conservative Hybrid Fund(A-IDCW)	INF767K01857	DEBT	Kfintech	80%
5264	LIC MF Conservative Hybrid Fund(A-IDCW)	INF767K01865	DEBT	Kfintech	80%
5265	LIC MF Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF767K01ER0	DEBT	Kfintech	80%
5266	LIC MF Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF767K01EU4	DEBT	Kfintech	80%
5267	LIC MF Conservative Hybrid Fund(G)	INF767K01808	DEBT	Kfintech	80%
5268	LIC MF Conservative Hybrid Fund(G)-Direct Plan	INF767K01EO7	DEBT	Kfintech	80%
5269	LIC MF Conservative Hybrid Fund(M-IDCW)	INF767K01816	DEBT	Kfintech	80%
5270	LIC MF Conservative Hybrid Fund(M-IDCW)	INF767K01824	DEBT	Kfintech	80%
5271	LIC MF Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF767K01EP4	DEBT	Kfintech	80%
5272	LIC MF Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF767K01ES8	DEBT	Kfintech	80%
5273	LIC MF Conservative Hybrid Fund(Q-IDCW)	INF767K01832	DEBT	Kfintech	80%
5274	LIC MF Conservative Hybrid Fund(Q-IDCW)	INF767K01840	DEBT	Kfintech	80%
5275	LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF767K01EQ2	DEBT	Kfintech	80%
5276	LIC MF Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF767K01ET6	DEBT	Kfintech	80%
5277	LIC MF Consumption Fund(G)-Direct Plan	INF767K01SD0	EQUITY	Kfintech	45%
5278	LIC MF Consumption Fund(IDCW)-Direct Plan	INF767K01SE8	EQUITY	Kfintech	45%
5279	LIC MF Consumption Fund(IDCW)-Direct Plan	INF767K01SF5	EQUITY	Kfintech	45%
5280	LIC MF Consumption Fund-Reg(G)	INF767K01SA6	EQUITY	Kfintech	45%
5281	LIC MF Consumption Fund-Reg(IDCW)	INF767K01SB4	EQUITY	Kfintech	45%
5282	LIC MF Consumption Fund-Reg(IDCW)	INF767K01SC2	EQUITY	Kfintech	45%
5283	LIC MF Dividend Yield Fund(G)-Direct Plan	INF397L01LC1	EQUITY	Kfintech	45%
5284	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01KZ4	EQUITY	Kfintech	45%
5285	LIC MF Dividend Yield Fund(IDCW)-Direct Plan	INF397L01LA5	EQUITY	Kfintech	45%
5286	LIC MF Dividend Yield Fund-Reg(G)	INF397L01KY7	EQUITY	Kfintech	45%
5287	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KV3	EQUITY	Kfintech	45%
5288	LIC MF Dividend Yield Fund-Reg(IDCW)	INF397L01KW1	EQUITY	Kfintech	45%
5289	LIC MF ELSS Tax Saver(G)-Direct Plan	INF767K01EM1	EQUITY	Kfintech	45%
5290	LIC MF ELSS Tax Saver(IDCW)-Direct Plan	INF767K01EL3	EQUITY	Kfintech	45%
5291	LIC MF ELSS Tax Saver-Reg(G)	INF767K01956	EQUITY	Kfintech	45%
5292	LIC MF ELSS Tax Saver-Reg(IDCW)	INF767K01931	EQUITY	Kfintech	45%
5293	LIC MF Equity Savings Fund(G)	INF397L01315	EQUITY	Kfintech	45%
5294	LIC MF Equity Savings Fund(G)-Direct Plan	INF397L01AZ5	EQUITY	Kfintech	45%
5295	LIC MF Equity Savings Fund(M-IDCW)	INF397L01257	EQUITY	Kfintech	45%
5296	LIC MF Equity Savings Fund(M-IDCW)	INF397L01265	EQUITY	Kfintech	45%
5297	LIC MF Equity Savings Fund(M-IDCW)	INF397L01273	EQUITY	Kfintech	45%
5298	LIC MF Equity Savings Fund(M-IDCW)-Direct Plan	INF397L01BA6	EQUITY	Kfintech	45%
5299	LIC MF Equity Savings Fund(M-IDCW)-Direct Plan	INF397L01BB4	EQUITY	Kfintech	45%
5300	LIC MF Equity Savings Fund(M-IDCW)-Direct Plan	INF397L01BC2	EQUITY	Kfintech	45%
5301	LIC MF Equity Savings Fund(Q-IDCW)	INF397L01281	EQUITY	Kfintech	45%
5302	LIC MF Equity Savings Fund(Q-IDCW)	INF397L01299	EQUITY	Kfintech	45%
5303	LIC MF Equity Savings Fund(Q-IDCW)	INF397L01307	EQUITY	Kfintech	45%
5304	LIC MF Equity Savings Fund(Q-IDCW)-Direct Plan	INF397L01BD0	EQUITY	Kfintech	45%

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5305	LIC MF Equity Savings Fund(Q-IDCW)-Direct Plan	INF397L01BE8	EQUITY	Kfintech	45%
5306	LIC MF Equity Savings Fund(Q-IDCW)-Direct Plan	INF397L01BF5	EQUITY	Kfintech	45%
5307	LIC MF Flexi Cap Fund(G)-Direct Plan	INF767K01EG3	EQUITY	Kfintech	45%
5308	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EF5	EQUITY	Kfintech	45%
5309	LIC MF Flexi Cap Fund(IDCW)-Direct Plan	INF767K01EH1	EQUITY	Kfintech	45%
5310	LIC MF Flexi Cap Fund-Reg(G)	INF767K01071	EQUITY	Kfintech	45%
5311	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01055	EQUITY	Kfintech	45%
5312	LIC MF Flexi Cap Fund-Reg(IDCW)	INF767K01063	EQUITY	Kfintech	45%
5313	LIC MF Focused Fund(G)-Direct Plan	INF397L01KA7	EQUITY	Kfintech	45%
5314	LIC MF Focused Fund(IDCW)-Direct Plan	INF397L01JX1	EQUITY	Kfintech	45%
5315	LIC MF Focused Fund(IDCW)-Direct Plan	INF397L01JY9	EQUITY	Kfintech	45%
5316	LIC MF Focused Fund-Reg(G)	INF397L01KE9	EQUITY	Kfintech	45%
5317	LIC MF Focused Fund-Reg(IDCW)	INF397L01KB5	EQUITY	Kfintech	45%
5318	LIC MF Focused Fund-Reg(IDCW)	INF397L01KC3	EQUITY	Kfintech	45%
5319	LIC MF Gilt Fund(G)-Direct Plan	INF767K01EZ3	DEBT	Kfintech	80%
5320	LIC MF Gilt Fund(IDCW)-Direct Plan	INF767K01EY6	DEBT	Kfintech	80%
5321	LIC MF Gilt Fund(IDCW)-Direct Plan	INF767K01FA3	DEBT	Kfintech	80%
5322	LIC MF Gilt Fund-PF(G)	INF767K01733	DEBT	Kfintech	80%
5323	LIC MF Gilt Fund-PF(IDCW)	INF767K01717	DEBT	Kfintech	80%
5324	LIC MF Gilt Fund-PF(IDCW)	INF767K01725	DEBT	Kfintech	80%
5325	LIC MF Gilt Fund-Reg(G)	INF767K01709	DEBT	Kfintech	80%
5326	LIC MF Gilt Fund-Reg(IDCW)	INF767K01683	DEBT	Kfintech	80%
5327	LIC MF Gilt Fund-Reg(IDCW)	INF767K01691	DEBT	Kfintech	80%
5328	LIC MF Healthcare Fund(G)-Direct Plan	INF397L01LK4	EQUITY	Kfintech	45%
5329	LIC MF Healthcare Fund(IDCW)-Direct Plan	INF397L01LH0	EQUITY	Kfintech	45%
5330	LIC MF Healthcare Fund(IDCW)-Direct Plan	INF397L01LI8	EQUITY	Kfintech	45%
5331	LIC MF Healthcare Fund-Reg(G)	INF397L01LG2	EQUITY	Kfintech	45%
5332	LIC MF Healthcare Fund-Reg(IDCW)	INF397L01LD9	EQUITY	Kfintech	45%
5333	LIC MF Healthcare Fund-Reg(IDCW)	INF397L01LE7	EQUITY	Kfintech	45%
5334	LIC MF Infra Fund(G)-Direct Plan	INF767K01GW5	EQUITY	Kfintech	45%
5335	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GV7	EQUITY	Kfintech	45%
5336	LIC MF Infra Fund(IDCW)-Direct Plan	INF767K01GX3	EQUITY	Kfintech	45%
5337	LIC MF Infra Fund-Reg(G)	INF767K01501	EQUITY	Kfintech	45%
5338	LIC MF Infra Fund-Reg(IDCW)	INF767K01485	EQUITY	Kfintech	45%
5339	LIC MF Infra Fund-Reg(IDCW)	INF767K01493	EQUITY	Kfintech	45%
5340	LIC MF Large & Midcap Fund-(G)-Direct Plan	INF767K01NE9	EQUITY	Kfintech	45%
5341	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01ND1	EQUITY	Kfintech	45%
5342	LIC MF Large & Midcap Fund-(IDCW)-Direct Plan	INF767K01NF6	EQUITY	Kfintech	45%
5343	LIC MF Large & Midcap Fund-Reg(G)	INF767K01NB5	EQUITY	Kfintech	45%
5344	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NA7	EQUITY	Kfintech	45%
5345	LIC MF Large & Midcap Fund-Reg(IDCW)	INF767K01NC3	EQUITY	Kfintech	45%
5346	LIC MF Large Cap Fund(G)-Direct Plan	INF767K01EJ7	EQUITY	Kfintech	45%
5347	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EI9	EQUITY	Kfintech	45%
5348	LIC MF Large Cap Fund(IDCW)-Direct Plan	INF767K01EK5	EQUITY	Kfintech	45%
5349	LIC MF Large Cap Fund-Reg(G)	INF767K01105	EQUITY	Kfintech	45%
5350	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01089	EQUITY	Kfintech	45%
5351	LIC MF Large Cap Fund-Reg(IDCW)	INF767K01097	EQUITY	Kfintech	45%
5352	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DL5	DEBT	Kfintech	80%
5353	LIC MF Liquid Fund(DD-IDCW)-Direct Plan	INF767K01DM3	DEBT	Kfintech	80%
5354	LIC MF Liquid Fund(G)-Direct Plan	INF767K01DN1	DEBT	Kfintech	80%
5355	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AJ9	DEBT	Kfintech	80%
5356	LIC MF Liquid Fund(M-IDCW)-Direct Plan	INF397L01AK7	DEBT	Kfintech	80%

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5357	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AL5	DEBT	Kfintech	80%
5358	LIC MF Liquid Fund(W-IDCW)-Direct Plan	INF397L01AM3	DEBT	Kfintech	80%
5359	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IQ3	DEBT	Kfintech	80%
5360	LIC MF Liquid Fund-Reg(DD-IDCW)	INF767K01IR1	DEBT	Kfintech	80%
5361	LIC MF Liquid Fund-Reg(G)	INF767K01IS9	DEBT	Kfintech	80%
5362	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01968	DEBT	Kfintech	80%
5363	LIC MF Liquid Fund-Reg(M-IDCW)	INF397L01976	DEBT	Kfintech	80%
5364	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01943	DEBT	Kfintech	80%
5365	LIC MF Liquid Fund-Reg(W-IDCW)	INF397L01950	DEBT	Kfintech	80%
5366	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AK3	DEBT	Kfintech	80%
5367	LIC MF Low Duration Fund(DD-IDCW)	INF767K01AL1	DEBT	Kfintech	80%
5368	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FL0	DEBT	Kfintech	80%
5369	LIC MF Low Duration Fund(DD-IDCW)-Direct Plan	INF767K01FN6	DEBT	Kfintech	80%
5370	LIC MF Low Duration Fund(G)	INF767K01AO5	DEBT	Kfintech	80%
5371	LIC MF Low Duration Fund(G)-Direct Plan	INF767K01FM8	DEBT	Kfintech	80%
5372	LIC MF Low Duration Fund(M-IDCW)	INF767K01AM9	DEBT	Kfintech	80%
5373	LIC MF Low Duration Fund(M-IDCW)	INF767K01AN7	DEBT	Kfintech	80%
5374	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FO4	DEBT	Kfintech	80%
5375	LIC MF Low Duration Fund(M-IDCW)-Direct Plan	INF767K01FP1	DEBT	Kfintech	80%
5376	LIC MF Low Duration Fund(W-IDCW)	INF767K01AP2	DEBT	Kfintech	80%
5377	LIC MF Low Duration Fund(W-IDCW)	INF767K01AQ0	DEBT	Kfintech	80%
5378	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JJ6	DEBT	Kfintech	80%
5379	LIC MF Low Duration Fund(W-IDCW)-Direct Plan	INF767K01JK4	DEBT	Kfintech	80%
5380	LIC MF Manufacturing Fund(G)-Direct Plan	INF767K01RR2	EQUITY	Kfintech	45%
5381	LIC MF Manufacturing Fund(IDCW)-Direct Plan	INF767K01RS0	EQUITY	Kfintech	45%
5382	LIC MF Manufacturing Fund(IDCW)-Direct Plan	INF767K01RT8	EQUITY	Kfintech	45%
5383	LIC MF Manufacturing Fund-Reg(G)	INF767K01RO9	EQUITY	Kfintech	45%
5384	LIC MF Manufacturing Fund-Reg(IDCW)	INF767K01RP6	EQUITY	Kfintech	45%
5385	LIC MF Manufacturing Fund-Reg(IDCW)	INF767K01RQ4	EQUITY	Kfintech	45%
5386	LIC MF Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF397L01GD9	DEBT	Kfintech	80%
5387	LIC MF Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF397L01GE7	DEBT	Kfintech	80%
5388	LIC MF Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF397L01GA5	DEBT	Kfintech	80%
5389	LIC MF Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF397L01GB3	DEBT	Kfintech	80%
5390	LIC MF Medium to Long Duration Fund-Reg(A-IDCW)	INF397L01FX9	DEBT	Kfintech	80%
5391	LIC MF Medium to Long Duration Fund-Reg(Q-IDCW)	INF397L01FU5	DEBT	Kfintech	80%
5392	LIC MF Medium to Long Duration Fund-Reg(Q-IDCW)	INF397L01FV3	DEBT	Kfintech	80%
5393	LIC MF Midcap Fund(G)-Direct Plan	INF397L01JK8	EQUITY	Kfintech	45%
5394	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JH4	EQUITY	Kfintech	45%
5395	LIC MF Midcap Fund(IDCW)-Direct Plan	INF397L01JI2	EQUITY	Kfintech	45%
5396	LIC MF Midcap Fund-Reg(G)	INF397L01JO0	EQUITY	Kfintech	45%
5397	LIC MF Midcap Fund-Reg(IDCW)	INF397L01JL6	EQUITY	Kfintech	45%
5398	LIC MF Midcap Fund-Reg(IDCW)	INF397L01JM4	EQUITY	Kfintech	45%
5399	LIC MF Money Market Fund(G)-Direct Plan	INF767K01RE0	DEBT	Kfintech	80%
5400	LIC MF Money Market Fund(IDCW)-Direct Plan	INF767K01RF7	DEBT	Kfintech	80%
5401	LIC MF Money Market Fund(IDCW)-Direct Plan	INF767K01RG5	DEBT	Kfintech	80%
5402	LIC MF Money Market Fund-Reg(G)	INF767K01RB6	DEBT	Kfintech	80%
5403	LIC MF Money Market Fund-Reg(IDCW)	INF767K01RC4	DEBT	Kfintech	80%
5404	LIC MF Money Market Fund-Reg(IDCW)	INF767K01RD2	DEBT	Kfintech	80%
5405	LIC MF Multi Asset Allocation Fund(G)-Direct Plan	INF767K01RZ5	EQUITY	Kfintech	45%
5406	LIC MF Multi Asset Allocation Fund(IDCW)-Direct Plan	INF767K01RY8	EQUITY	Kfintech	45%
5407	LIC MF Multi Asset Allocation Fund(IDCW)-Direct Plan	INF767K01RX0	EQUITY	Kfintech	45%
5408	LIC MF Multi Asset Allocation Fund-Reg(G)	INF767K01RW2	EQUITY	Kfintech	45%

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5409	LIC MF Multi Asset Allocation Fund-Reg(IDCW)	INF767K01RV4	EQUITY	Kfintech	45%
5410	LIC MF Multi Asset Allocation Fund-Reg(IDCW)	INF767K01RU6	EQUITY	Kfintech	45%
5411	LIC MF Multi Cap Fund(G)-Direct Plan	INF767K01RK7	EQUITY	Kfintech	45%
5412	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RL5	EQUITY	Kfintech	45%
5413	LIC MF Multi Cap Fund(IDCW)-Direct Plan	INF767K01RM3	EQUITY	Kfintech	45%
5414	LIC MF Multi Cap Fund-Reg(G)	INF767K01RH3	EQUITY	Kfintech	45%
5415	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RI1	EQUITY	Kfintech	45%
5416	LIC MF Multi Cap Fund-Reg(IDCW)	INF767K01RJ9	EQUITY	Kfintech	45%
5417	LIC MF Nifty 50 Index Fund(G)	INF767K01162	EQUITY	Kfintech	45%
5418	LIC MF Nifty 50 Index Fund(G)-Direct Plan	INF767K01FF2	EQUITY	Kfintech	45%
5419	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01147	EQUITY	Kfintech	45%
5420	LIC MF Nifty 50 Index Fund(IDCW)	INF767K01154	EQUITY	Kfintech	45%
5421	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FG0	EQUITY	Kfintech	45%
5422	LIC MF Nifty 50 Index Fund(IDCW)-Direct Plan	INF767K01FH8	EQUITY	Kfintech	45%
5423	LIC MF Nifty Next 50 Index Fund(G)	INF397L01174	EQUITY	Kfintech	45%
5424	LIC MF Nifty Next 50 Index Fund(G)-Direct Plan	INF397L01AW2	EQUITY	Kfintech	45%
5425	LIC MF Nifty Next 50 Index Fund(IDCW)	INF397L01166	EQUITY	Kfintech	45%
5426	LIC MF Nifty Next 50 Index Fund(IDCW)	INF397L01182	EQUITY	Kfintech	45%
5427	LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF397L01AX0	EQUITY	Kfintech	45%
5428	LIC MF Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF397L01AY8	EQUITY	Kfintech	45%
5429	LIC MF Overnight Fund(DD-IDCW)-Direct Plan	INF767K01QG7	DEBT	Kfintech	80%
5430	LIC MF Overnight Fund(G)-Direct Plan	INF767K01QI3	DEBT	Kfintech	80%
5431	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QE2	DEBT	Kfintech	80%
5432	LIC MF Overnight Fund(IDCW)-Direct Plan	INF767K01QF9	DEBT	Kfintech	80%
5433	LIC MF Overnight Fund(W-IDCW)-Direct Plan	INF767K01QH5	DEBT	Kfintech	80%
5434	LIC MF Overnight Fund-Reg(DD-IDCW)	INF767K01QB8	DEBT	Kfintech	80%
5435	LIC MF Overnight Fund-Reg(G)	INF767K01QD4	DEBT	Kfintech	80%
5436	LIC MF Overnight Fund-Reg(IDCW)	INF767K01PZ9	DEBT	Kfintech	80%
5437	LIC MF Overnight Fund-Reg(IDCW)	INF767K01QA0	DEBT	Kfintech	80%
5438	LIC MF Overnight Fund-Reg(W-IDCW)	INF767K01QC6	DEBT	Kfintech	80%
5439	LIC MF Short Duration Fund(G)-Direct Plan	INF767K01PW6	DEBT	Kfintech	80%
5440	LIC MF Short Duration Fund(IDCW)-Direct Plan	INF767K01PX4	DEBT	Kfintech	80%
5441	LIC MF Short Duration Fund(IDCW)-Direct Plan	INF767K01PY2	DEBT	Kfintech	80%
5442	LIC MF Short Duration Fund(M-IDCW)-Direct Plan	INF397L01BH1	DEBT	Kfintech	80%
5443	LIC MF Short Duration Fund(M-IDCW)-Direct Plan	INF397L01BI9	DEBT	Kfintech	80%
5444	LIC MF Short Duration Fund(W-IDCW)-Direct Plan	INF397L01BK5	DEBT	Kfintech	80%
5445	LIC MF Short Duration Fund(W-IDCW)-Direct Plan	INF397L01BL3	DEBT	Kfintech	80%
5446	LIC MF Short Duration Fund-Reg(G)	INF767K01PT2	DEBT	Kfintech	80%
5447	LIC MF Short Duration Fund-Reg(IDCW)	INF767K01PU0	DEBT	Kfintech	80%
5448	LIC MF Short Duration Fund-Reg(IDCW)	INF767K01PV8	DEBT	Kfintech	80%
5449	LIC MF Short Duration Fund-Reg(M-IDCW)	INF397L01406	DEBT	Kfintech	80%
5450	LIC MF Short Duration Fund-Reg(M-IDCW)	INF397L01414	DEBT	Kfintech	80%
5451	LIC MF Short Duration Fund-Reg(W-IDCW)	INF397L01430	DEBT	Kfintech	80%
5452	LIC MF Short Duration Fund-Reg(W-IDCW)	INF397L01448	DEBT	Kfintech	80%
5453	LIC MF Small Cap Fund(G)-Direct Plan	INF397L01JS1	EQUITY	Kfintech	45%
5454	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JP7	EQUITY	Kfintech	45%
5455	LIC MF Small Cap Fund(IDCW)-Direct Plan	INF397L01JQ5	EQUITY	Kfintech	45%
5456	LIC MF Small Cap Fund-Reg(G)	INF397L01JW3	EQUITY	Kfintech	45%
5457	LIC MF Small Cap Fund-Reg(IDCW)	INF397L01JT9	EQUITY	Kfintech	45%
5458	LIC MF Small Cap Fund-Reg(IDCW)	INF397L01JU7	EQUITY	Kfintech	45%
5459	LIC MF Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF767K01QP8	DEBT	Kfintech	80%
5460	LIC MF Ultra Short Duration Fund(G)-Direct Plan	INF767K01QU8	DEBT	Kfintech	80%

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5461	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QS2	DEBT	Kfintech	80%
5462	LIC MF Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF767K01QT0	DEBT	Kfintech	80%
5463	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QQ6	DEBT	Kfintech	80%
5464	LIC MF Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF767K01QR4	DEBT	Kfintech	80%
5465	LIC MF Ultra Short Duration Fund-Reg(DD-IDCW)	INF767K01QJ1	DEBT	Kfintech	80%
5466	LIC MF Ultra Short Duration Fund-Reg(G)	INF767K01QO1	DEBT	Kfintech	80%
5467	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QM5	DEBT	Kfintech	80%
5468	LIC MF Ultra Short Duration Fund-Reg(M-IDCW)	INF767K01QN3	DEBT	Kfintech	80%
5469	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QK9	DEBT	Kfintech	80%
5470	LIC MF Ultra Short Duration Fund-Reg(W-IDCW)	INF767K01QL7	DEBT	Kfintech	80%
5471	LIC MF Value Fund(G)-Direct Plan	INF397L01KU5	EQUITY	Kfintech	45%
5472	LIC MF Value Fund(IDCW)-Direct Plan	INF397L01KR1	EQUITY	Kfintech	45%
5473	LIC MF Value Fund(IDCW)-Direct Plan	INF397L01KS9	EQUITY	Kfintech	45%
5474	LIC MF Value Fund-Reg(G)	INF397L01KQ3	EQUITY	Kfintech	45%
5475	LIC MF Value Fund-Reg(IDCW)	INF397L01KN0	EQUITY	Kfintech	45%
5476	LIC MF Value Fund-Reg(IDCW)	INF397L01KO8	EQUITY	Kfintech	45%
5477	Mahindra Manulife Aggressive Hybrid Fund(G)-Direct Plan	INF174V01788	EQUITY	CAMS	45%
5478	Mahindra Manulife Aggressive Hybrid Fund(M-IDCW Payout)-Direct Plan	INF174V01804	EQUITY	CAMS	45%
5479	Mahindra Manulife Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF174V01796	EQUITY	CAMS	45%
5480	Mahindra Manulife Aggressive Hybrid Fund-Reg(G)	INF174V01754	EQUITY	CAMS	45%
5481	Mahindra Manulife Aggressive Hybrid Fund-Reg(M-IDCW Payout)	INF174V01770	EQUITY	CAMS	45%
5482	Mahindra Manulife Aggressive Hybrid Fund-Reg(M-IDCW)	INF174V01762	EQUITY	CAMS	45%
5483	Mahindra Manulife Arbitrage Fund(G)-Direct Plan	INF174V01AA0	EQUITY	CAMS	45%
5484	Mahindra Manulife Arbitrage Fund(IDCW Payout)-Direct Plan	INF174V01AC6	EQUITY	CAMS	45%
5485	Mahindra Manulife Arbitrage Fund(IDCW)-Direct Plan	INF174V01AB8	EQUITY	CAMS	45%
5486	Mahindra Manulife Arbitrage Fund-Reg(G)	INF174V01978	EQUITY	CAMS	45%
5487	Mahindra Manulife Arbitrage Fund-Reg(IDCW Payout)	INF174V01994	EQUITY	CAMS	45%
5488	Mahindra Manulife Arbitrage Fund-Reg(IDCW)	INF174V01986	EQUITY	CAMS	45%
5489	Mahindra Manulife Balanced Advantage Fund(G)-Direct Plan	INF174V01BE0	EQUITY	CAMS	45%
5490	Mahindra Manulife Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF174V01BF7	EQUITY	CAMS	45%
5491	Mahindra Manulife Balanced Advantage Fund(IDCW)-Direct Plan	INF174V01BG5	EQUITY	CAMS	45%
5492	Mahindra Manulife Balanced Advantage Fund-Reg(G)	INF174V01BB6	EQUITY	CAMS	45%
5493	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW Payout)	INF174V01BC4	EQUITY	CAMS	45%
5494	Mahindra Manulife Balanced Advantage Fund-Reg(IDCW)	INF174V01BD2	EQUITY	CAMS	45%
5495	Mahindra Manulife Banking & Financial Services Fund(G)-Direct Plan	INF174V01CO7	EQUITY	CAMS	45%
5496	Mahindra Manulife Banking & Financial Services Fund(IDCW Payout)-Direct Plan	INF174V01CQ2	EQUITY	CAMS	45%
5497	Mahindra Manulife Banking & Financial Services Fund(IDCW)-Direct Plan	INF174V01CP4	EQUITY	CAMS	45%
5498	Mahindra Manulife Banking & Financial Services Fund-Reg(G)	INF174V01CL3	EQUITY	CAMS	45%
5499	Mahindra Manulife Banking & Financial Services Fund-Reg(IDCW Payout)	INF174V01CN9	EQUITY	CAMS	45%
5500	Mahindra Manulife Banking & Financial Services Fund-Reg(IDCW)	INF174V01CM1	EQUITY	CAMS	45%
5501	Mahindra Manulife Business Cycle Fund(G)-Direct Plan	INF174V01BQ4	EQUITY	CAMS	45%
5502	Mahindra Manulife Business Cycle Fund(IDCW Payout)-Direct Plan	INF174V01BR2	EQUITY	CAMS	45%
5503	Mahindra Manulife Business Cycle Fund(IDCW)-Direct Plan	INF174V01BS0	EQUITY	CAMS	45%
5504	Mahindra Manulife Business Cycle Fund-Reg(G)	INF174V01BN1	EQUITY	CAMS	45%
5505	Mahindra Manulife Business Cycle Fund-Reg(IDCW Payout)	INF174V01BO9	EQUITY	CAMS	45%
5506	Mahindra Manulife Business Cycle Fund-Reg(IDCW)	INF174V01BP6	EQUITY	CAMS	45%
5507	Mahindra Manulife Consumption Fund(G)-Direct Plan	INF174V01663	EQUITY	CAMS	45%
5508	Mahindra Manulife Consumption Fund(IDCW)-Direct Plan	INF174V01671	EQUITY	CAMS	45%
5509	Mahindra Manulife Consumption Fund(IDCW-Payout)-Direct Plan	INF174V01689	EQUITY	CAMS	45%
5510	Mahindra Manulife Consumption Fund-Reg(G)	INF174V01630	EQUITY	CAMS	45%
5511	Mahindra Manulife Consumption Fund-Reg(IDCW)	INF174V01648	EQUITY	CAMS	45%
5512	Mahindra Manulife Consumption Fund-Reg(IDCW-Payout)	INF174V01655	EQUITY	CAMS	45%

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5513	Mahindra Manulife Dynamic Bond Fund-(G)-Direct Plan	INF174V01580	DEBT	CAMS	80%
5514	Mahindra Manulife Dynamic Bond Fund-(IDCW Payout)-Direct Plan	INF174V01606	DEBT	CAMS	80%
5515	Mahindra Manulife Dynamic Bond Fund-(IDCW)-Direct Plan	INF174V01598	DEBT	CAMS	80%
5516	Mahindra Manulife Dynamic Bond Fund-(Q-IDCW Payout)-Direct Plan	INF174V01622	DEBT	CAMS	80%
5517	Mahindra Manulife Dynamic Bond Fund-(Q-IDCW)-Direct Plan	INF174V01614	DEBT	CAMS	80%
5518	Mahindra Manulife Dynamic Bond Fund-Reg(G)	INF174V01531	DEBT	CAMS	80%
5519	Mahindra Manulife Dynamic Bond Fund-Reg(IDCW Payout)	INF174V01556	DEBT	CAMS	80%
5520	Mahindra Manulife Dynamic Bond Fund-Reg(IDCW)	INF174V01549	DEBT	CAMS	80%
5521	Mahindra Manulife Dynamic Bond Fund-Reg(Q-IDCW Payout)	INF174V01572	DEBT	CAMS	80%
5522	Mahindra Manulife Dynamic Bond Fund-Reg(Q-IDCW)	INF174V01564	DEBT	CAMS	80%
5523	Mahindra Manulife ELSS Tax Saver Fund(G)-Direct Plan	INF174V01093	EQUITY	CAMS	45%
5524	Mahindra Manulife ELSS Tax Saver Fund(IDCW)-Direct Plan	INF174V01101	EQUITY	CAMS	45%
5525	Mahindra Manulife ELSS Tax Saver Fund-Reg(G)	INF174V01077	EQUITY	CAMS	45%
5526	Mahindra Manulife ELSS Tax Saver Fund-Reg(IDCW)	INF174V01085	EQUITY	CAMS	45%
5527	Mahindra Manulife Equity Savings Fund(G)-Direct Plan	INF174V01184	EQUITY	CAMS	45%
5528	Mahindra Manulife Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF174V01192	EQUITY	CAMS	45%
5529	Mahindra Manulife Equity Savings Fund(Q-IDCW)-Direct Plan	INF174V01200	EQUITY	CAMS	45%
5530	Mahindra Manulife Equity Savings Fund-Reg(G)	INF174V01150	EQUITY	CAMS	45%
5531	Mahindra Manulife Equity Savings Fund-Reg(Q-IDCW Payout)	INF174V01168	EQUITY	CAMS	45%
5532	Mahindra Manulife Equity Savings Fund-Reg(Q-IDCW)	INF174V01176	EQUITY	CAMS	45%
5533	Mahindra Manulife Flexi Cap Fund(G)-Direct Plan	INF174V01AS2	EQUITY	CAMS	45%
5534	Mahindra Manulife Flexi Cap Fund(IDCW Payout)-Direct Plan	INF174V01AU8	EQUITY	CAMS	45%
5535	Mahindra Manulife Flexi Cap Fund(IDCW)-Direct Plan	INF174V01AT0	EQUITY	CAMS	45%
5536	Mahindra Manulife Flexi Cap Fund-Reg(G)	INF174V01AP8	EQUITY	CAMS	45%
5537	Mahindra Manulife Flexi Cap Fund-Reg(IDCW Payout)	INF174V01AR4	EQUITY	CAMS	45%
5538	Mahindra Manulife Flexi Cap Fund-Reg(IDCW)	INF174V01AQ6	EQUITY	CAMS	45%
5539	Mahindra Manulife Focused Fund(G)-Direct Plan	INF174V01AG7	EQUITY	CAMS	45%
5540	Mahindra Manulife Focused Fund(IDCW Payout)-Direct Plan	INF174V01AI3	EQUITY	CAMS	45%
5541	Mahindra Manulife Focused Fund(IDCW)-Direct Plan	INF174V01AH5	EQUITY	CAMS	45%
5542	Mahindra Manulife Focused Fund-Reg(G)	INF174V01AD4	EQUITY	CAMS	45%
5543	Mahindra Manulife Focused Fund-Reg(IDCW Payout)	INF174V01AF9	EQUITY	CAMS	45%
5544	Mahindra Manulife Focused Fund-Reg(IDCW)	INF174V01AE2	EQUITY	CAMS	45%
5545	Mahindra Manulife Large & Mid Cap Fund(G)-Direct Plan	INF174V01945	EQUITY	CAMS	45%
5546	Mahindra Manulife Large & Mid Cap Fund(IDCW Payout)-Direct Plan	INF174V01960	EQUITY	CAMS	45%
5547	Mahindra Manulife Large & Mid Cap Fund(IDCW)-Direct Plan	INF174V01952	EQUITY	CAMS	45%
5548	Mahindra Manulife Large & Mid Cap Fund-Reg(G)	INF174V01911	EQUITY	CAMS	45%
5549	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW Payout)	INF174V01937	EQUITY	CAMS	45%
5550	Mahindra Manulife Large & Mid Cap Fund-Reg(IDCW)	INF174V01929	EQUITY	CAMS	45%
5551	Mahindra Manulife Large Cap Fund(G)-Direct Plan	INF174V01721	EQUITY	CAMS	45%
5552	Mahindra Manulife Large Cap Fund(IDCW Payout)-Direct Plan	INF174V01747	EQUITY	CAMS	45%
5553	Mahindra Manulife Large Cap Fund(IDCW)-Direct Plan	INF174V01739	EQUITY	CAMS	45%
5554	Mahindra Manulife Large Cap Fund-Reg(G)	INF174V01697	EQUITY	CAMS	45%
5555	Mahindra Manulife Large Cap Fund-Reg(IDCW Payout)	INF174V01713	EQUITY	CAMS	45%
5556	Mahindra Manulife Large Cap Fund-Reg(IDCW)	INF174V01705	EQUITY	CAMS	45%
5557	Mahindra Manulife Liquid Fund(DD-IDCW)-Direct Plan	INF174V01051	DEBT	CAMS	80%
5558	Mahindra Manulife Liquid Fund(G)-Direct Plan	INF174V01044	DEBT	CAMS	80%
5559	Mahindra Manulife Liquid Fund(W-IDCW)-Direct Plan	INF174V01069	DEBT	CAMS	80%
5560	Mahindra Manulife Liquid Fund-Reg(DD-IDCW)	INF174V01028	DEBT	CAMS	80%
5561	Mahindra Manulife Liquid Fund-Reg(G)	INF174V01010	DEBT	CAMS	80%
5562	Mahindra Manulife Liquid Fund-Reg(W-IDCW)	INF174V01036	DEBT	CAMS	80%
5563	Mahindra Manulife Low Duration Fund(DD-IDCW)-Direct Plan	INF174V01275	DEBT	CAMS	80%
5564	Mahindra Manulife Low Duration Fund(G)-Direct Plan	INF174V01267	DEBT	CAMS	80%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
5565	Mahindra Manulife Low Duration Fund(M-IDCW Payout)-Direct Plan	INF174V01309	DEBT	CAMS	80%
5566	Mahindra Manulife Low Duration Fund(M-IDCW)-Direct Plan	INF174V01291	DEBT	CAMS	80%
5567	Mahindra Manulife Low Duration Fund(W-IDCW)-Direct Plan	INF174V01283	DEBT	CAMS	80%
5568	Mahindra Manulife Low Duration Fund-Reg(DD-IDCW)	INF174V01226	DEBT	CAMS	80%
5569	Mahindra Manulife Low Duration Fund-Reg(G)	INF174V01218	DEBT	CAMS	80%
5570	Mahindra Manulife Low Duration Fund-Reg(M-IDCW Payout)	INF174V01259	DEBT	CAMS	80%
5571	Mahindra Manulife Low Duration Fund-Reg(M-IDCW)	INF174V01242	DEBT	CAMS	80%
5572	Mahindra Manulife Low Duration Fund-Reg(W-IDCW)	INF174V01234	DEBT	CAMS	80%
5573	Mahindra Manulife Manufacturing Fund(G)-Direct Plan	INF174V01CC2	EQUITY	CAMS	45%
5574	Mahindra Manulife Manufacturing Fund(IDCW Payout)-Direct Plan	INF174V01CD0	EQUITY	CAMS	45%
5575	Mahindra Manulife Manufacturing Fund(IDCW)-Direct Plan	INF174V01CE8	EQUITY	CAMS	45%
5576	Mahindra Manulife Manufacturing Fund-Reg(G)	INF174V01BZ5	EQUITY	CAMS	45%
5577	Mahindra Manulife Manufacturing Fund-Reg(IDCW Payout)	INF174V01CA6	EQUITY	CAMS	45%
5578	Mahindra Manulife Manufacturing Fund-Reg(IDCW)	INF174V01CB4	EQUITY	CAMS	45%
5579	Mahindra Manulife Mid Cap Fund(G)-Direct Plan	INF174V01507	EQUITY	CAMS	45%
5580	Mahindra Manulife Mid Cap Fund(IDCW)-Direct Plan	INF174V01515	EQUITY	CAMS	45%
5581	Mahindra Manulife Mid Cap Fund(IDCW-Payout)-Direct Plan	INF174V01523	EQUITY	CAMS	45%
5582	Mahindra Manulife Mid Cap Fund-Reg(G)	INF174V01473	EQUITY	CAMS	45%
5583	Mahindra Manulife Mid Cap Fund-Reg(IDCW)	INF174V01481	EQUITY	CAMS	45%
5584	Mahindra Manulife Mid Cap Fund-Reg(IDCW-Payout)	INF174V01499	EQUITY	CAMS	45%
5585	Mahindra Manulife Multi Asset Allocation Fund(G)-Direct Plan	INF174V01BW2	EQUITY	CAMS	45%
5586	Mahindra Manulife Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF174V01BX0	EQUITY	CAMS	45%
5587	Mahindra Manulife Multi Asset Allocation Fund(IDCW)-Direct Plan	INF174V01BY8	EQUITY	CAMS	45%
5588	Mahindra Manulife Multi Asset Allocation Fund-Reg(G)	INF174V01BT8	EQUITY	CAMS	45%
5589	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW Payout)	INF174V01BU6	EQUITY	CAMS	45%
5590	Mahindra Manulife Multi Asset Allocation Fund-Reg(IDCW)	INF174V01BV4	EQUITY	CAMS	45%
5591	Mahindra Manulife Multi Cap Fund(G)-Direct Plan	INF174V01341	EQUITY	CAMS	45%
5592	Mahindra Manulife Multi Cap Fund(IDCW Payout)-Direct Plan	INF174V01366	EQUITY	CAMS	45%
5593	Mahindra Manulife Multi Cap Fund(IDCW)-Direct Plan	INF174V01358	EQUITY	CAMS	45%
5594	Mahindra Manulife Multi Cap Fund-Reg(G)	INF174V01317	EQUITY	CAMS	45%
5595	Mahindra Manulife Multi Cap Fund-Reg(IDCW Payout)	INF174V01333	EQUITY	CAMS	45%
5596	Mahindra Manulife Multi Cap Fund-Reg(IDCW)	INF174V01325	EQUITY	CAMS	45%
5597	Mahindra Manulife Overnight Fund(DD-IDCW)-Direct Plan	INF174V01846	DEBT	CAMS	80%
5598	Mahindra Manulife Overnight Fund(G)-Direct Plan	INF174V01838	DEBT	CAMS	80%
5599	Mahindra Manulife Overnight Fund-Reg(DD-IDCW)	INF174V01820	DEBT	CAMS	80%
5600	Mahindra Manulife Overnight Fund-Reg(G)	INF174V01812	DEBT	CAMS	80%
5601	Mahindra Manulife Short Duration Fund(G)-Direct Plan	INF174V01AM5	DEBT	CAMS	80%
5602	Mahindra Manulife Short Duration Fund(IDCW Payout)-Direct Plan	INF174V01AO1	DEBT	CAMS	80%
5603	Mahindra Manulife Short Duration Fund(IDCW)-Direct Plan	INF174V01AN3	DEBT	CAMS	80%
5604	Mahindra Manulife Short Duration Fund-Reg(G)	INF174V01AJ1	DEBT	CAMS	80%
5605	Mahindra Manulife Short Duration Fund-Reg(IDCW Payout)	INF174V01AL7	DEBT	CAMS	80%
5606	Mahindra Manulife Short Duration Fund-Reg(IDCW)	INF174V01AK9	DEBT	CAMS	80%
5607	Mahindra Manulife Small Cap Fund(G)-Direct Plan	INF174V01BK7	EQUITY	CAMS	45%
5608	Mahindra Manulife Small Cap Fund(IDCW Payout)-Direct Plan	INF174V01BL5	EQUITY	CAMS	45%
5609	Mahindra Manulife Small Cap Fund(IDCW)-Direct Plan	INF174V01BM3	EQUITY	CAMS	45%
5610	Mahindra Manulife Small Cap Fund-Reg(G)	INF174V01BH3	EQUITY	CAMS	45%
5611	Mahindra Manulife Small Cap Fund-Reg(IDCW Payout)	INF174V01BI1	EQUITY	CAMS	45%
5612	Mahindra Manulife Small Cap Fund-Reg(IDCW)	INF174V01BJ9	EQUITY	CAMS	45%
5613	Mahindra Manulife Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF174V01895	DEBT	CAMS	80%
5614	Mahindra Manulife Ultra Short Duration Fund(G)-Direct Plan	INF174V01887	DEBT	CAMS	80%
5615	Mahindra Manulife Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF174V01903	DEBT	CAMS	80%
5616	Mahindra Manulife Ultra Short Duration Fund-Reg(DD-IDCW)	INF174V01861	DEBT	CAMS	80%

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5617	Mahindra Manulife Ultra Short Duration Fund-Reg(G)	INF174V01853	DEBT	CAMS	80%
5618	Mahindra Manulife Ultra Short Duration Fund-Reg(W-IDCW)	INF174V01879	DEBT	CAMS	80%
5619	Mahindra Manulife Value Fund(G)-Direct Plan	INF174V01CI9	EQUITY	CAMS	45%
5620	Mahindra Manulife Value Fund(IDCW Payout)-Direct Plan	INF174V01CJ7	EQUITY	CAMS	45%
5621	Mahindra Manulife Value Fund(IDCW)-Direct Plan	INF174V01CK5	EQUITY	CAMS	45%
5622	Mahindra Manulife Value Fund-Reg(G)	INF174V01CF5	EQUITY	CAMS	45%
5623	Mahindra Manulife Value Fund-Reg(IDCW Payout)	INF174V01CH1	EQUITY	CAMS	45%
5624	Mahindra Manulife Value Fund-Reg(IDCW)	INF174V01CG3	EQUITY	CAMS	45%
5625	Mirae Asset Aggressive Hybrid Fund(G)-Direct Plan	INF769K01DH9	EQUITY	Kfintech	45%
5626	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DI7	EQUITY	Kfintech	45%
5627	Mirae Asset Aggressive Hybrid Fund(IDCW)-Direct Plan	INF769K01DJ5	EQUITY	Kfintech	45%
5628	Mirae Asset Aggressive Hybrid Fund-Reg(G)	INF769K01DE6	EQUITY	Kfintech	45%
5629	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DF3	EQUITY	Kfintech	45%
5630	Mirae Asset Aggressive Hybrid Fund-Reg(IDCW)	INF769K01DG1	EQUITY	Kfintech	45%
5631	Mirae Asset Arbitrage Fund(G)-Direct Plan	INF769K01FS1	EQUITY	Kfintech	45%
5632	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FR3	EQUITY	Kfintech	45%
5633	Mirae Asset Arbitrage Fund(IDCW)-Direct Plan	INF769K01FT9	EQUITY	Kfintech	45%
5634	Mirae Asset Arbitrage Fund-Reg(G)	INF769K01FP7	EQUITY	Kfintech	45%
5635	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FO0	EQUITY	Kfintech	45%
5636	Mirae Asset Arbitrage Fund-Reg(IDCW)	INF769K01FQ5	EQUITY	Kfintech	45%
5637	Mirae Asset Balanced Advantage Fund(G)-Direct Plan	INF769K01IN6	EQUITY	Kfintech	45%
5638	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IM8	EQUITY	Kfintech	45%
5639	Mirae Asset Balanced Advantage Fund(IDCW)-Direct Plan	INF769K01IO4	EQUITY	Kfintech	45%
5640	Mirae Asset Balanced Advantage Fund-Reg(G)	INF769K01IK2	EQUITY	Kfintech	45%
5641	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01IJ4	EQUITY	Kfintech	45%
5642	Mirae Asset Balanced Advantage Fund-Reg(IDCW)	INF769K01ILO	EQUITY	Kfintech	45%
5643	Mirae Asset Banking and Financial Services Fund(G)-Direct Plan	INF769K01GX9	EQUITY	Kfintech	45%
5644	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GW1	EQUITY	Kfintech	45%
5645	Mirae Asset Banking and Financial Services Fund(IDCW)-Direct Plan	INF769K01GY7	EQUITY	Kfintech	45%
5646	Mirae Asset Banking and Financial Services Fund-Reg(G)	INF769K01GU5	EQUITY	Kfintech	45%
5647	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GV3	EQUITY	Kfintech	45%
5648	Mirae Asset Banking and Financial Services Fund-Reg(IDCW)	INF769K01GT7	EQUITY	Kfintech	45%
5649	Mirae Asset Banking and PSU Fund(G)-Direct Plan	INF769K01FY9	DEBT	Kfintech	80%
5650	Mirae Asset Banking and PSU Fund(IDCW)-Direct Plan	INF769K01FX1	DEBT	Kfintech	80%
5651	Mirae Asset Banking and PSU Fund(IDCW)-Direct Plan	INF769K01FZ6	DEBT	Kfintech	80%
5652	Mirae Asset Banking and PSU Fund-Reg(G)	INF769K01FV5	DEBT	Kfintech	80%
5653	Mirae Asset Banking and PSU Fund-Reg(IDCW)	INF769K01FU7	DEBT	Kfintech	80%
5654	Mirae Asset Banking and PSU Fund-Reg(IDCW)	INF769K01FW3	DEBT	Kfintech	80%
5655	Mirae Asset Corp Bond Fund(G)-Direct Plan	INF769K01HD9	DEBT	Kfintech	80%
5656	Mirae Asset Corp Bond Fund(IDCW)-Direct Plan	INF769K01HC1	DEBT	Kfintech	80%
5657	Mirae Asset Corp Bond Fund(IDCW)-Direct Plan	INF769K01HE7	DEBT	Kfintech	80%
5658	Mirae Asset Corp Bond Fund-Reg(G)	INF769K01HA5	DEBT	Kfintech	80%
5659	Mirae Asset Corp Bond Fund-Reg(IDCW)	INF769K01GZ4	DEBT	Kfintech	80%
5660	Mirae Asset Corp Bond Fund-Reg(IDCW)	INF769K01HB3	DEBT	Kfintech	80%
5661	Mirae Asset Diversified Equity Allocator Passive FOF(G)-Direct Plan	INF769K01GE9	EQUITY	Kfintech	45%
5662	Mirae Asset Diversified Equity Allocator Passive FOF(IDCW)-Direct Plan	INF769K01GD1	EQUITY	Kfintech	45%
5663	Mirae Asset Diversified Equity Allocator Passive FOF(IDCW)-Direct Plan	INF769K01GF6	EQUITY	Kfintech	45%
5664	Mirae Asset Diversified Equity Allocator Passive FOF-Reg(G)	INF769K01GB5	EQUITY	Kfintech	45%
5665	Mirae Asset Diversified Equity Allocator Passive FOF-Reg(IDCW)	INF769K01GA7	EQUITY	Kfintech	45%
5666	Mirae Asset Diversified Equity Allocator Passive FOF-Reg(IDCW)	INF769K01GC3	EQUITY	Kfintech	45%
5667	Mirae Asset Dynamic Bond Fund(G)-Direct Plan	INF769K01DR8	DEBT	Kfintech	80%
5668	Mirae Asset Dynamic Bond Fund(IDCW)-Direct Plan	INF769K01DS6	DEBT	Kfintech	80%

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5669	Mirae Asset Dynamic Bond Fund(IDCW)-Direct Plan	INF769K01DT4	DEBT	Kfintech	80%
5670	Mirae Asset Dynamic Bond Fund-Reg(G)	INF769K01DO5	DEBT	Kfintech	80%
5671	Mirae Asset Dynamic Bond Fund-Reg(IDCW)	INF769K01DP2	DEBT	Kfintech	80%
5672	Mirae Asset Dynamic Bond Fund-Reg(IDCW)	INF769K01DQ0	DEBT	Kfintech	80%
5673	Mirae Asset ELSS Tax Saver Fund(G)-Direct Plan	INF769K01DM9	EQUITY	Kfintech	45%
5674	Mirae Asset ELSS Tax Saver Fund(IDCW)-Direct Plan	INF769K01DN7	EQUITY	Kfintech	45%
5675	Mirae Asset ELSS Tax Saver Fund-Reg(G)	INF769K01DK3	EQUITY	Kfintech	45%
5676	Mirae Asset ELSS Tax Saver Fund-Reg(IDCW)	INF769K01DL1	EQUITY	Kfintech	45%
5677	Mirae Asset Equity Savings Fund(G)-Direct Plan	INF769K01EK1	EQUITY	Kfintech	45%
5678	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EJ3	EQUITY	Kfintech	45%
5679	Mirae Asset Equity Savings Fund(IDCW)-Direct Plan	INF769K01EM7	EQUITY	Kfintech	45%
5680	Mirae Asset Equity Savings Fund-Reg(G)	INF769K01EI5	EQUITY	Kfintech	45%
5681	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EH7	EQUITY	Kfintech	45%
5682	Mirae Asset Equity Savings Fund-Reg(IDCW)	INF769K01EL9	EQUITY	Kfintech	45%
5683	Mirae Asset Flexi Cap Fund(G)-Direct Plan	INF769K01JJ2	EQUITY	Kfintech	45%
5684	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JI4	EQUITY	Kfintech	45%
5685	Mirae Asset Flexi Cap Fund(IDCW)-Direct Plan	INF769K01JK0	EQUITY	Kfintech	45%
5686	Mirae Asset Flexi Cap Fund-Reg(G)	INF769K01JG8	EQUITY	Kfintech	45%
5687	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JF0	EQUITY	Kfintech	45%
5688	Mirae Asset Flexi Cap Fund-Reg(IDCW)	INF769K01JH6	EQUITY	Kfintech	45%
5689	Mirae Asset Focused Fund(G)-Direct Plan	INF769K01EU0	EQUITY	Kfintech	45%
5690	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01ET2	EQUITY	Kfintech	45%
5691	Mirae Asset Focused Fund(IDCW)-Direct Plan	INF769K01EW6	EQUITY	Kfintech	45%
5692	Mirae Asset Focused Fund-Reg(G)	INF769K01ES4	EQUITY	Kfintech	45%
5693	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01ER6	EQUITY	Kfintech	45%
5694	Mirae Asset Focused Fund-Reg(IDCW)	INF769K01EV8	EQUITY	Kfintech	45%
5695	Mirae Asset Great Consumer Fund(G)-Direct Plan	INF769K01BL5	EQUITY	Kfintech	45%
5696	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BM3	EQUITY	Kfintech	45%
5697	Mirae Asset Great Consumer Fund(IDCW)-Direct Plan	INF769K01BN1	EQUITY	Kfintech	45%
5698	Mirae Asset Great Consumer Fund-Reg(G)	INF769K01135	EQUITY	Kfintech	45%
5699	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01143	EQUITY	Kfintech	45%
5700	Mirae Asset Great Consumer Fund-Reg(IDCW)	INF769K01150	EQUITY	Kfintech	45%
5701	Mirae Asset Healthcare Fund(G)-Direct Plan	INF769K01ED6	EQUITY	Kfintech	45%
5702	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EE4	EQUITY	Kfintech	45%
5703	Mirae Asset Healthcare Fund(IDCW)-Direct Plan	INF769K01EF1	EQUITY	Kfintech	45%
5704	Mirae Asset Healthcare Fund-Reg(G)	INF769K01EA2	EQUITY	Kfintech	45%
5705	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EB0	EQUITY	Kfintech	45%
5706	Mirae Asset Healthcare Fund-Reg(IDCW)	INF769K01EC8	EQUITY	Kfintech	45%
5707	Mirae Asset Large & Midcap Fund(G)-Direct Plan	INF769K01BI1	EQUITY	Kfintech	45%
5708	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BJ9	EQUITY	Kfintech	45%
5709	Mirae Asset Large & Midcap Fund(IDCW)-Direct Plan	INF769K01BK7	EQUITY	Kfintech	45%
5710	Mirae Asset Large & Midcap Fund-Reg(G)	INF769K01101	EQUITY	Kfintech	45%
5711	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01119	EQUITY	Kfintech	45%
5712	Mirae Asset Large & Midcap Fund-Reg(IDCW)	INF769K01127	EQUITY	Kfintech	45%
5713	Mirae Asset Large Cap Fund(G)-Direct Plan	INF769K01AX2	EQUITY	Kfintech	45%
5714	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AY0	EQUITY	Kfintech	45%
5715	Mirae Asset Large Cap Fund(IDCW)-Direct Plan	INF769K01AZ7	EQUITY	Kfintech	45%
5716	Mirae Asset Large Cap Fund-Reg(G)	INF769K01010	EQUITY	Kfintech	45%
5717	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01028	EQUITY	Kfintech	45%
5718	Mirae Asset Large Cap Fund-Reg(IDCW)	INF769K01036	EQUITY	Kfintech	45%
5719	Mirae Asset Liquid Fund(DD-IDCW)-Direct Plan	INF769K01CO7	DEBT	Kfintech	80%
5720	Mirae Asset Liquid Fund(G)-Direct Plan	INF769K01CM1	DEBT	Kfintech	80%

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5721	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CN9	DEBT	Kfintech	80%
5722	Mirae Asset Liquid Fund(M-IDCW)-Direct Plan	INF769K01CQ2	DEBT	Kfintech	80%
5723	Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	INF769K01PD2	DEBT	Kfintech	80%
5724	Mirae Asset Liquid Fund(W-IDCW)-Direct Plan	INF769K01CP4	DEBT	Kfintech	80%
5725	Mirae Asset Liquid Fund-Reg(DD-IDCW)	INF769K01804	DEBT	Kfintech	80%
5726	Mirae Asset Liquid Fund-Reg(G)	INF769K01788	DEBT	Kfintech	80%
5727	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01820	DEBT	Kfintech	80%
5728	Mirae Asset Liquid Fund-Reg(M-IDCW)	INF769K01838	DEBT	Kfintech	80%
5729	Mirae Asset Liquid Fund-Reg(W-IDCW)	INF769K01PC4	DEBT	Kfintech	80%
5730	Mirae Asset Liquid Fund-Reg(W-IDCW)	INF769K01812	DEBT	Kfintech	80%
5731	Mirae Asset Long Duration Fund(G)-Direct Plan	INF769K01NC9	DEBT	Kfintech	80%
5732	Mirae Asset Long Duration Fund(IDCW)-Direct Plan	INF769K01ND7	DEBT	Kfintech	80%
5733	Mirae Asset Long Duration Fund(IDCW)-Direct Plan	INF769K01NF2	DEBT	Kfintech	80%
5734	Mirae Asset Long Duration Fund-Reg(G)	INF769K01MZ2	DEBT	Kfintech	80%
5735	Mirae Asset Long Duration Fund-Reg(IDCW)	INF769K01NA3	DEBT	Kfintech	80%
5736	Mirae Asset Long Duration Fund-Reg(IDCW)	INF769K01NB1	DEBT	Kfintech	80%
5737	Mirae Asset Low Duration Fund(DD-IDCW)-Direct Plan	INF769K01BR2	DEBT	Kfintech	80%
5738	Mirae Asset Low Duration Fund(G)-Direct Plan	INF769K01BO9	DEBT	Kfintech	80%
5739	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BP6	DEBT	Kfintech	80%
5740	Mirae Asset Low Duration Fund(M-IDCW)-Direct Plan	INF769K01BT8	DEBT	Kfintech	80%
5741	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BQ4	DEBT	Kfintech	80%
5742	Mirae Asset Low Duration Fund(Q-IDCW)-Direct Plan	INF769K01BU6	DEBT	Kfintech	80%
5743	Mirae Asset Low Duration Fund(W-IDCW)-Direct Plan	INF769K01BS0	DEBT	Kfintech	80%
5744	Mirae Asset Low Duration Fund-Reg Savings Plan(DD-IDCW)	INF769K01986	DEBT	Kfintech	80%
5745	Mirae Asset Low Duration Fund-Reg Savings Plan(G)	INF769K01937	DEBT	Kfintech	80%
5746	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01960	DEBT	Kfintech	80%
5747	Mirae Asset Low Duration Fund-Reg Savings Plan(M-IDCW)	INF769K01AA0	DEBT	Kfintech	80%
5748	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01978	DEBT	Kfintech	80%
5749	Mirae Asset Low Duration Fund-Reg Savings Plan(Q-IDCW)	INF769K01AB8	DEBT	Kfintech	80%
5750	Mirae Asset Low Duration Fund-Reg Savings Plan(W-IDCW)	INF769K01994	DEBT	Kfintech	80%
5751	Mirae Asset Midcap Fund(G)-Direct Plan	INF769K01FA9	EQUITY	Kfintech	45%
5752	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01EZ9	EQUITY	Kfintech	45%
5753	Mirae Asset Midcap Fund(IDCW)-Direct Plan	INF769K01FC5	EQUITY	Kfintech	45%
5754	Mirae Asset Midcap Fund-Reg(G)	INF769K01EY2	EQUITY	Kfintech	45%
5755	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01EX4	EQUITY	Kfintech	45%
5756	Mirae Asset Midcap Fund-Reg(IDCW)	INF769K01FB7	EQUITY	Kfintech	45%
5757	Mirae Asset Money Market Fund(G)-Direct Plan	INF769K01HN8	DEBT	Kfintech	80%
5758	Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HM0	DEBT	Kfintech	80%
5759	Mirae Asset Money Market Fund(IDCW)-Direct Plan	INF769K01HO6	DEBT	Kfintech	80%
5760	Mirae Asset Money Market Fund-Reg(G)	INF769K01HK4	DEBT	Kfintech	80%
5761	Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HJ6	DEBT	Kfintech	80%
5762	Mirae Asset Money Market Fund-Reg(IDCW)	INF769K01HL2	DEBT	Kfintech	80%
5763	Mirae Asset Multi Asset Allocation Fund(G)-Direct Plan	INF769K01KZ6	EQUITY	Kfintech	45%
5764	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LA7	EQUITY	Kfintech	45%
5765	Mirae Asset Multi Asset Allocation Fund(IDCW)-Direct Plan	INF769K01LB5	EQUITY	Kfintech	45%
5766	Mirae Asset Multi Asset Allocation Fund-Reg(G)	INF769K01KW3	EQUITY	Kfintech	45%
5767	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KX1	EQUITY	Kfintech	45%
5768	Mirae Asset Multi Asset Allocation Fund-Reg(IDCW)	INF769K01KY9	EQUITY	Kfintech	45%
5769	Mirae Asset Multicap Fund(G)-Direct Plan	INF769K01KK8	EQUITY	Kfintech	45%
5770	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KL6	EQUITY	Kfintech	45%
5771	Mirae Asset Multicap Fund(IDCW)-Direct Plan	INF769K01KM4	EQUITY	Kfintech	45%
5772	Mirae Asset Multicap Fund-Reg(G)	INF769K01KH4	EQUITY	Kfintech	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
5773	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KI2	EQUITY	Kfintech	45%
5774	Mirae Asset Multicap Fund-Reg(IDCW)	INF769K01KJ0	EQUITY	Kfintech	45%
5775	Mirae Asset Nifty 100 ESG Sector Leaders FoF(G)-Direct Plan	INF769K01GQ3	EQUITY	Kfintech	45%
5776	Mirae Asset Nifty 100 ESG Sector Leaders FoF(IDCW)-Direct Plan	INF769K01GP5	EQUITY	Kfintech	45%
5777	Mirae Asset Nifty 100 ESG Sector Leaders FoF(IDCW)-Direct Plan	INF769K01GR1	EQUITY	Kfintech	45%
5778	Mirae Asset Nifty 100 ESG Sector Leaders FoF-Reg(G)	INF769K01GN0	EQUITY	Kfintech	45%
5779	Mirae Asset Nifty 100 ESG Sector Leaders FoF-Reg(IDCW)	INF769K01GM2	EQUITY	Kfintech	45%
5780	Mirae Asset Nifty 100 ESG Sector Leaders FoF-Reg(IDCW)	INF769K01GO8	EQUITY	Kfintech	45%
5781	Mirae Asset Nifty 50 Index Fund(G)-Direct Plan	INF769K01MQ1	EQUITY	Kfintech	45%
5782	Mirae Asset Nifty 50 Index Fund(IDCW)-Direct Plan	INF769K01MM0	EQUITY	Kfintech	45%
5783	Mirae Asset Nifty 50 Index Fund(IDCW)-Direct Plan	INF769K01MN8	EQUITY	Kfintech	45%
5784	Mirae Asset Nifty 50 Index Fund-Reg(G)	INF769K01MO6	EQUITY	Kfintech	45%
5785	Mirae Asset Nifty 50 Index Fund-Reg(IDCW)	INF769K01MP3	EQUITY	Kfintech	45%
5786	Mirae Asset Nifty 50 Index Fund-Reg(IDCW)	INF769K01MR9	EQUITY	Kfintech	45%
5787	Mirae Asset Nifty India Manufacturing ETF FoF(G)-Direct Plan	INF769K01HZ2	EQUITY	Kfintech	45%
5788	Mirae Asset Nifty India Manufacturing ETF FoF(IDCW)-Direct Plan	INF769K01HY5	EQUITY	Kfintech	45%
5789	Mirae Asset Nifty India Manufacturing ETF FoF(IDCW)-Direct Plan	INF769K01IA3	EQUITY	Kfintech	45%
5790	Mirae Asset Nifty India Manufacturing ETF FoF-Reg(G)	INF769K01HW9	EQUITY	Kfintech	45%
5791	Mirae Asset Nifty India Manufacturing ETF FoF-Reg(IDCW)	INF769K01HV1	EQUITY	Kfintech	45%
5792	Mirae Asset Nifty India Manufacturing ETF FoF-Reg(IDCW)	INF769K01HX7	EQUITY	Kfintech	45%
5793	Mirae Asset Nifty LargeMidcap 250 Index Fund(G)-Direct Plan	INF769K01MJ6	EQUITY	Kfintech	45%
5794	Mirae Asset Nifty LargeMidcap 250 Index Fund(IDCW)-Direct Plan	INF769K01MK4	EQUITY	Kfintech	45%
5795	Mirae Asset Nifty LargeMidcap 250 Index Fund(IDCW)-Direct Plan	INF769K01ML2	EQUITY	Kfintech	45%
5796	Mirae Asset Nifty LargeMidcap 250 Index Fund-Reg(G)	INF769K01MG2	EQUITY	Kfintech	45%
5797	Mirae Asset Nifty LargeMidcap 250 Index Fund-Reg(IDCW)	INF769K01M8	EQUITY	Kfintech	45%
5798	Mirae Asset Nifty LargeMidcap 250 Index Fund-Reg(IDCW)	INF769K01MH0	EQUITY	Kfintech	45%
5799	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(G)-Direct Plan	INF769K01LN0	EQUITY	Kfintech	45%
5800	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LO8	EQUITY	Kfintech	45%
5801	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LP5	EQUITY	Kfintech	45%
5802	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(G)	INF769K01LK6	EQUITY	Kfintech	45%
5803	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LL4	EQUITY	Kfintech	45%
5804	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LM2	EQUITY	Kfintech	45%
5805	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(G)-Direct Plan	INF769K01LG4	EQUITY	Kfintech	45%
5806	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LH2	EQUITY	Kfintech	45%
5807	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF(IDCW)-Direct Plan	INF769K01LI0	EQUITY	Kfintech	45%
5808	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(G)	INF769K01LD1	EQUITY	Kfintech	45%
5809	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LE9	EQUITY	Kfintech	45%
5810	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF FoF-Reg(IDCW)	INF769K01LF6	EQUITY	Kfintech	45%
5811	Mirae Asset Nifty Total Market Index Fund(G)-Direct Plan	INF769K01MD9	EQUITY	Kfintech	45%
5812	Mirae Asset Nifty Total Market Index Fund(IDCW)-Direct Plan	INF769K01ME7	EQUITY	Kfintech	45%
5813	Mirae Asset Nifty Total Market Index Fund(IDCW)-Direct Plan	INF769K01MF4	EQUITY	Kfintech	45%
5814	Mirae Asset Nifty Total Market Index Fund-Reg(G)	INF769K01MA5	EQUITY	Kfintech	45%
5815	Mirae Asset Nifty Total Market Index Fund-Reg(IDCW)	INF769K01MB3	EQUITY	Kfintech	45%
5816	Mirae Asset Nifty Total Market Index Fund-Reg(IDCW)	INF769K01MC1	EQUITY	Kfintech	45%
5817	Mirae Asset Nifty200 Alpha 30 ETF FoF(G)-Direct Plan	INF769K01LU5	EQUITY	Kfintech	45%
5818	Mirae Asset Nifty200 Alpha 30 ETF FoF(IDCW)-Direct Plan	INF769K01LV3	EQUITY	Kfintech	45%
5819	Mirae Asset Nifty200 Alpha 30 ETF FoF(IDCW)-Direct Plan	INF769K01LW1	EQUITY	Kfintech	45%
5820	Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(G)	INF769K01LR1	EQUITY	Kfintech	45%
5821	Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(IDCW)	INF769K01LS9	EQUITY	Kfintech	45%
5822	Mirae Asset Nifty200 Alpha 30 ETF FoF-Reg(IDCW)	INF769K01LT7	EQUITY	Kfintech	45%
5823	Mirae Asset Overnight Fund(DD-IDCW)-Direct Plan	INF769K01FJ0	DEBT	Kfintech	80%
5824	Mirae Asset Overnight Fund(G)-Direct Plan	INF769K01FG6	DEBT	Kfintech	80%

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5825	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FF8	DEBT	Kfintech	80%
5826	Mirae Asset Overnight Fund(M-IDCW)-Direct Plan	INF769K01FI2	DEBT	Kfintech	80%
5827	Mirae Asset Overnight Fund(W-IDCW)-Direct Plan	INF769K01FK8	DEBT	Kfintech	80%
5828	Mirae Asset Overnight Fund-Reg(DD-IDCW)	INF769K01FL6	DEBT	Kfintech	80%
5829	Mirae Asset Overnight Fund-Reg(G)	INF769K01FE1	DEBT	Kfintech	80%
5830	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FD3	DEBT	Kfintech	80%
5831	Mirae Asset Overnight Fund-Reg(M-IDCW)	INF769K01FH4	DEBT	Kfintech	80%
5832	Mirae Asset Overnight Fund-Reg(W-IDCW)	INF769K01FM4	DEBT	Kfintech	80%
5833	Mirae Asset Short Duration Fund(G)-Direct Plan	INF769K01DX6	DEBT	Kfintech	80%
5834	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DY4	DEBT	Kfintech	80%
5835	Mirae Asset Short Duration Fund(IDCW)-Direct Plan	INF769K01DZ1	DEBT	Kfintech	80%
5836	Mirae Asset Short Duration Fund-Reg(G)	INF769K01DU2	DEBT	Kfintech	80%
5837	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DV0	DEBT	Kfintech	80%
5838	Mirae Asset Short Duration Fund-Reg(IDCW)	INF769K01DW8	DEBT	Kfintech	80%
5839	Mirae Asset Small Cap Fund(G)-Direct Plan	INF769K01NJ4	EQUITY	Kfintech	45%
5840	Mirae Asset Small Cap Fund(IDCW)-Direct Plan	INF769K01NK2	EQUITY	Kfintech	45%
5841	Mirae Asset Small Cap Fund(IDCW)-Direct Plan	INF769K01NL0	EQUITY	Kfintech	45%
5842	Mirae Asset Small Cap Fund-Reg(G)	INF769K01NG0	EQUITY	Kfintech	45%
5843	Mirae Asset Small Cap Fund-Reg(IDCW)	INF769K01NH8	EQUITY	Kfintech	45%
5844	Mirae Asset Small Cap Fund-Reg(IDCW)	INF769K01NI6	EQUITY	Kfintech	45%
5845	Mirae Asset Ultra Short Duration Fund(G)-Direct Plan	INF769K01GK6	DEBT	Kfintech	80%
5846	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GJ8	DEBT	Kfintech	80%
5847	Mirae Asset Ultra Short Duration Fund(IDCW)-Direct Plan	INF769K01GL4	DEBT	Kfintech	80%
5848	Mirae Asset Ultra Short Duration Fund-Reg(G)	INF769K01GH2	DEBT	Kfintech	80%
5849	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GG4	DEBT	Kfintech	80%
5850	Mirae Asset Ultra Short Duration Fund-Reg(IDCW)	INF769K01GI0	DEBT	Kfintech	80%
5851	Motilal Oswal 5 Year G-Sec FoF(G)-Direct Plan	INF247L01AQ1	DEBT	Kfintech	80%
5852	Motilal Oswal 5 Year G-Sec FoF-Reg(G)	INF247L01AR9	DEBT	Kfintech	80%
5853	Motilal Oswal Active Momentum Fund(G)-Direct Plan	INF247L01EP5	EQUITY	Kfintech	45%
5854	Motilal Oswal Active Momentum Fund(IDCW)-Direct Plan	INF247L01EQ3	EQUITY	Kfintech	45%
5855	Motilal Oswal Active Momentum Fund(IDCW)-Direct Plan	INF247L01ER1	EQUITY	Kfintech	45%
5856	Motilal Oswal Active Momentum Fund-Reg(G)	INF247L01ES9	EQUITY	Kfintech	45%
5857	Motilal Oswal Active Momentum Fund-Reg(IDCW)	INF247L01ET7	EQUITY	Kfintech	45%
5858	Motilal Oswal Active Momentum Fund-Reg(IDCW)	INF247L01EU5	EQUITY	Kfintech	45%
5859	Motilal Oswal Arbitrage Fund(G)-Direct Plan	INF247L01ED1	EQUITY	Kfintech	45%
5860	Motilal Oswal Arbitrage Fund(IDCW)-Direct Plan	INF247L01EE9	EQUITY	Kfintech	45%
5861	Motilal Oswal Arbitrage Fund(IDCW)-Direct Plan	INF247L01EF6	EQUITY	Kfintech	45%
5862	Motilal Oswal Arbitrage Fund-Reg(G)	INF247L01EG4	EQUITY	Kfintech	45%
5863	Motilal Oswal Arbitrage Fund-Reg(IDCW)	INF247L01EI0	EQUITY	Kfintech	45%
5864	Motilal Oswal Arbitrage Fund-Reg(IDCW)	INF247L01EH2	EQUITY	Kfintech	45%
5865	Motilal Oswal Asset Allocation Passive FoF-Aggressive(G)-Direct Plan	INF247L01AL2	EQUITY	Kfintech	45%
5866	Motilal Oswal Asset Allocation Passive FoF-Aggressive-Reg(G)	INF247L01AM0	EQUITY	Kfintech	45%
5867	Motilal Oswal Asset Allocation Passive FoF-Conservative(G)-Direct Plan	INF247L01AN8	EQUITY	Kfintech	45%
5868	Motilal Oswal Asset Allocation Passive FoF-Conservative-Reg(G)	INF247L01AO6	EQUITY	Kfintech	45%
5869	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01650	EQUITY	Kfintech	45%
5870	Motilal Oswal Balanced Advantage Fund(A-IDCW)-Direct Plan	INF247L01676	EQUITY	Kfintech	45%
5871	Motilal Oswal Balanced Advantage Fund(G)-Direct Plan	INF247L01635	EQUITY	Kfintech	45%
5872	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01643	EQUITY	Kfintech	45%
5873	Motilal Oswal Balanced Advantage Fund(Q-IDCW)-Direct Plan	INF247L01668	EQUITY	Kfintech	45%
5874	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01601	EQUITY	Kfintech	45%
5875	Motilal Oswal Balanced Advantage Fund-Reg(A-IDCW)	INF247L01627	EQUITY	Kfintech	45%
5876	Motilal Oswal Balanced Advantage Fund-Reg(G)	INF247L01585	EQUITY	Kfintech	45%

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5877	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01593	EQUITY	Kfintech	45%
5878	Motilal Oswal Balanced Advantage Fund-Reg(Q-IDCW)	INF247L01619	EQUITY	Kfintech	45%
5879	Motilal Oswal BSE 1000 Index Fund(G)-Direct Plan	INF247L01FM9	EQUITY	Kfintech	45%
5880	Motilal Oswal BSE 1000 Index Fund-Reg(G)	INF247L01FN7	EQUITY	Kfintech	45%
5881	Motilal Oswal BSE Enhanced Value Index Fund(G)-Direct Plan	INF247L01BF2	EQUITY	Kfintech	45%
5882	Motilal Oswal BSE Enhanced Value Index Fund-Reg(G)	INF247L01BG0	EQUITY	Kfintech	45%
5883	Motilal Oswal BSE Financials ex Bank 30 Index Fund(G)-Direct Plan	INF247L01BC9	EQUITY	Kfintech	45%
5884	Motilal Oswal BSE Financials ex Bank 30 Index Fund-Reg(G)	INF247L01BD7	EQUITY	Kfintech	45%
5885	Motilal Oswal BSE Low Volatility Index Fund(G)-Direct Plan	INF247L01AY5	EQUITY	Kfintech	45%
5886	Motilal Oswal BSE Low Volatility Index Fund-Reg(G)	INF247L01AZ2	EQUITY	Kfintech	45%
5887	Motilal Oswal BSE Quality Index Fund(G)-Direct Plan	INF247L01BI6	EQUITY	Kfintech	45%
5888	Motilal Oswal BSE Quality Index Fund-Reg(G)	INF247L01BJ4	EQUITY	Kfintech	45%
5889	Motilal Oswal Business Cycle Fund(G)-Direct Plan	INF247L01DG6	EQUITY	Kfintech	45%
5890	Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	INF247L01DI2	EQUITY	Kfintech	45%
5891	Motilal Oswal Business Cycle Fund(IDCW)-Direct Plan	INF247L01DH4	EQUITY	Kfintech	45%
5892	Motilal Oswal Business Cycle Fund-Reg(G)	INF247L01DD3	EQUITY	Kfintech	45%
5893	Motilal Oswal Business Cycle Fund-Reg(IDCW)	INF247L01DE1	EQUITY	Kfintech	45%
5894	Motilal Oswal Business Cycle Fund-Reg(IDCW)	INF247L01DF8	EQUITY	Kfintech	45%
5895	Motilal Oswal Consumption Fund(G)-Direct Plan	INF247L01GA2	EQUITY	Kfintech	45%
5896	Motilal Oswal Consumption Fund(IDCW)-Direct Plan	INF247L01GC8	EQUITY	Kfintech	45%
5897	Motilal Oswal Consumption Fund(IDCW)-Direct Plan	INF247L01GB0	EQUITY	Kfintech	45%
5898	Motilal Oswal Consumption Fund-Reg(G)	INF247L01GD6	EQUITY	Kfintech	45%
5899	Motilal Oswal Consumption Fund-Reg(IDCW)	INF247L01GE4	EQUITY	Kfintech	45%
5900	Motilal Oswal Consumption Fund-Reg(IDCW)	INF247L01GF1	EQUITY	Kfintech	45%
5901	Motilal Oswal Digital India Fund(G)-Direct Plan	INF247L01DN2	EQUITY	Kfintech	45%
5902	Motilal Oswal Digital India Fund(IDCW)-Direct Plan	INF247L01DP7	EQUITY	Kfintech	45%
5903	Motilal Oswal Digital India Fund(IDCW)-Direct Plan	INF247L01DO0	EQUITY	Kfintech	45%
5904	Motilal Oswal Digital India Fund-Reg(G)	INF247L01DQ5	EQUITY	Kfintech	45%
5905	Motilal Oswal Digital India Fund-Reg(IDCW)	INF247L01DS1	EQUITY	Kfintech	45%
5906	Motilal Oswal Digital India Fund-Reg(IDCW)	INF247L01DR3	EQUITY	Kfintech	45%
5907	Motilal Oswal ELSS Tax Saver Fund(G)-Direct Plan	INF247L01569	EQUITY	Kfintech	45%
5908	Motilal Oswal ELSS Tax Saver Fund(IDCW)-Direct Plan	INF247L01577	EQUITY	Kfintech	45%
5909	Motilal Oswal ELSS Tax Saver Fund-Reg(G)	INF247L01544	EQUITY	Kfintech	45%
5910	Motilal Oswal ELSS Tax Saver Fund-Reg(IDCW)	INF247L01551	EQUITY	Kfintech	45%
5911	Motilal Oswal Flexi Cap Fund(G)-Direct Plan	INF247L01502	EQUITY	Kfintech	45%
5912	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01510	EQUITY	Kfintech	45%
5913	Motilal Oswal Flexi Cap Fund(IDCW)-Direct Plan	INF247L01528	EQUITY	Kfintech	45%
5914	Motilal Oswal Flexi Cap Fund-Reg(G)	INF247L01478	EQUITY	Kfintech	45%
5915	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01486	EQUITY	Kfintech	45%
5916	Motilal Oswal Flexi Cap Fund-Reg(IDCW)	INF247L01494	EQUITY	Kfintech	45%
5917	Motilal Oswal Focused Fund(G)-Direct Plan	INF247L01189	EQUITY	Kfintech	45%
5918	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01197	EQUITY	Kfintech	45%
5919	Motilal Oswal Focused Fund(IDCW)-Direct Plan	INF247L01205	EQUITY	Kfintech	45%
5920	Motilal Oswal Focused Fund-Reg(G)	INF247L01155	EQUITY	Kfintech	45%
5921	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01163	EQUITY	Kfintech	45%
5922	Motilal Oswal Focused Fund-Reg(IDCW)	INF247L01171	EQUITY	Kfintech	45%
5923	Motilal Oswal Infrastructure Fund(G)-Direct Plan	INF247L01EW1	EQUITY	Kfintech	45%
5924	Motilal Oswal Infrastructure Fund(IDCW)-Direct Plan	INF247L01EX9	EQUITY	Kfintech	45%
5925	Motilal Oswal Infrastructure Fund(IDCW)-Direct Plan	INF247L01EY7	EQUITY	Kfintech	45%
5926	Motilal Oswal Infrastructure Fund-Reg(G)	INF247L01EZ4	EQUITY	Kfintech	45%
5927	Motilal Oswal Infrastructure Fund-Reg(IDCW)	INF247L01FA4	EQUITY	Kfintech	45%
5928	Motilal Oswal Infrastructure Fund-Reg(IDCW)	INF247L01FB2	EQUITY	Kfintech	45%

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5929	Motilal Oswal Innovation Opportunities Fund(G)-Direct Plan	INF247L01EJ8	EQUITY	Kfintech	45%
5930	Motilal Oswal Innovation Opportunities Fund(IDCW)-Direct Plan	INF247L01EK6	EQUITY	Kfintech	45%
5931	Motilal Oswal Innovation Opportunities Fund(IDCW)-Direct Plan	INF247L01EL4	EQUITY	Kfintech	45%
5932	Motilal Oswal Innovation Opportunities Fund-Reg(G)	INF247L01EM2	EQUITY	Kfintech	45%
5933	Motilal Oswal Innovation Opportunities Fund-Reg(IDCW)	INF247L01EN0	EQUITY	Kfintech	45%
5934	Motilal Oswal Innovation Opportunities Fund-Reg(IDCW)	INF247L01EO8	EQUITY	Kfintech	45%
5935	Motilal Oswal Large & Midcap Fund(G)-Direct Plan	INF247L01999	EQUITY	Kfintech	45%
5936	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AA5	EQUITY	Kfintech	45%
5937	Motilal Oswal Large & Midcap Fund(IDCW)-Direct Plan	INF247L01AB3	EQUITY	Kfintech	45%
5938	Motilal Oswal Large & Midcap Fund-Reg(G)	INF247L01965	EQUITY	Kfintech	45%
5939	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01973	EQUITY	Kfintech	45%
5940	Motilal Oswal Large & Midcap Fund-Reg(IDCW)	INF247L01981	EQUITY	Kfintech	45%
5941	Motilal Oswal Large Cap Fund(G)-Direct Plan	INF247L01CE3	EQUITY	Kfintech	45%
5942	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CF0	EQUITY	Kfintech	45%
5943	Motilal Oswal Large Cap Fund(IDCW)-Direct Plan	INF247L01CG8	EQUITY	Kfintech	45%
5944	Motilal Oswal Large Cap Fund-Reg(G)	INF247L01CB9	EQUITY	Kfintech	45%
5945	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CC7	EQUITY	Kfintech	45%
5946	Motilal Oswal Large Cap Fund-Reg(IDCW)	INF247L01CD5	EQUITY	Kfintech	45%
5947	Motilal Oswal Liquid Fund(DD-IDCW)-Direct Plan	INF247L01742	DEBT	Kfintech	80%
5948	Motilal Oswal Liquid Fund(FN-IDCW)-Direct Plan	INF247L01759	DEBT	Kfintech	80%
5949	Motilal Oswal Liquid Fund(G)-Direct Plan	INF247L01734	DEBT	Kfintech	80%
5950	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01767	DEBT	Kfintech	80%
5951	Motilal Oswal Liquid Fund(M-IDCW)-Direct Plan	INF247L01775	DEBT	Kfintech	80%
5952	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01783	DEBT	Kfintech	80%
5953	Motilal Oswal Liquid Fund(Q-IDCW)-Direct Plan	INF247L01791	DEBT	Kfintech	80%
5954	Motilal Oswal Liquid Fund(W-IDCW)-Direct Plan	INF247L01809	DEBT	Kfintech	80%
5955	Motilal Oswal Liquid Fund-Reg(DD-IDCW)	INF247L01817	DEBT	Kfintech	80%
5956	Motilal Oswal Liquid Fund-Reg(FN-IDCW)	INF247L01825	DEBT	Kfintech	80%
5957	Motilal Oswal Liquid Fund-Reg(G)	INF247L01726	DEBT	Kfintech	80%
5958	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01833	DEBT	Kfintech	80%
5959	Motilal Oswal Liquid Fund-Reg(M-IDCW)	INF247L01841	DEBT	Kfintech	80%
5960	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01858	DEBT	Kfintech	80%
5961	Motilal Oswal Liquid Fund-Reg(Q-IDCW)	INF247L01866	DEBT	Kfintech	80%
5962	Motilal Oswal Liquid Fund-Reg(W-IDCW)	INF247L01874	DEBT	Kfintech	80%
5963	Motilal Oswal Manufacturing Fund(G)-Direct Plan	INF247L01DA9	EQUITY	Kfintech	45%
5964	Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	INF247L01DC5	EQUITY	Kfintech	45%
5965	Motilal Oswal Manufacturing Fund(IDCW)-Direct Plan	INF247L01DB7	EQUITY	Kfintech	45%
5966	Motilal Oswal Manufacturing Fund-Reg(G)	INF247L01CX3	EQUITY	Kfintech	45%
5967	Motilal Oswal Manufacturing Fund-Reg(IDCW)	INF247L01CZ8	EQUITY	Kfintech	45%
5968	Motilal Oswal Manufacturing Fund-Reg(IDCW)	INF247L01CY1	EQUITY	Kfintech	45%
5969	Motilal Oswal Midcap Fund(G)-Direct Plan	INF247L01445	EQUITY	Kfintech	45%
5970	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01452	EQUITY	Kfintech	45%
5971	Motilal Oswal Midcap Fund(IDCW)-Direct Plan	INF247L01460	EQUITY	Kfintech	45%
5972	Motilal Oswal Midcap Fund-Reg(G)	INF247L01411	EQUITY	Kfintech	45%
5973	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01429	EQUITY	Kfintech	45%
5974	Motilal Oswal Midcap Fund-Reg(IDCW)	INF247L01437	EQUITY	Kfintech	45%
5975	Motilal Oswal Multi Cap Fund(G)-Direct Plan	INF247L01CL8	EQUITY	Kfintech	45%
5976	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CM6	EQUITY	Kfintech	45%
5977	Motilal Oswal Multi Cap Fund(IDCW)-Direct Plan	INF247L01CN4	EQUITY	Kfintech	45%
5978	Motilal Oswal Multi Cap Fund-Reg(G)	INF247L01CO2	EQUITY	Kfintech	45%
5979	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CJ2	EQUITY	Kfintech	45%
5980	Motilal Oswal Multi Cap Fund-Reg(IDCW)	INF247L01CK0	EQUITY	Kfintech	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
5981	Motilal Oswal Nifty 200 Momentum 30 Index Fund(G)-Direct Plan	INF247L01AV1	EQUITY	Kfintech	45%
5982	Motilal Oswal Nifty 200 Momentum 30 Index Fund-Reg(G)	INF247L01AW9	EQUITY	Kfintech	45%
5983	Motilal Oswal Nifty 50 Index Fund(G)-Direct Plan	INF247L01AE7	EQUITY	Kfintech	45%
5984	Motilal Oswal Nifty 50 Index Fund-Reg(G)	INF247L01AF4	EQUITY	Kfintech	45%
5985	Motilal Oswal Nifty 500 Index Fund(G)-Direct Plan	INF247L01957	EQUITY	Kfintech	45%
5986	Motilal Oswal Nifty 500 Index Fund-Reg(G)	INF247L01940	EQUITY	Kfintech	45%
5987	Motilal Oswal Nifty 500 Momentum 50 Index Fund(G)-Direct Plan	INF247L01DL6	EQUITY	Kfintech	45%
5988	Motilal Oswal Nifty 500 Momentum 50 Index Fund-Reg(G)	INF247L01DM4	EQUITY	Kfintech	45%
5989	Motilal Oswal Nifty Bank Index Fund(G)-Direct Plan	INF247L01890	EQUITY	Kfintech	45%
5990	Motilal Oswal Nifty Bank Index Fund-Reg(G)	INF247L01882	EQUITY	Kfintech	45%
5991	Motilal Oswal Nifty Capital Market Index Fund(G)-Direct Plan	INF247L01EB5	EQUITY	Kfintech	45%
5992	Motilal Oswal Nifty Capital Market Index Fund-Reg(G)	INF247L01EC3	EQUITY	Kfintech	45%
5993	Motilal Oswal Nifty India Defence Index Fund(G)-Direct Plan	INF247L01CW5	EQUITY	Kfintech	45%
5994	Motilal Oswal Nifty India Defence Index Fund-Reg(G)	INF247L01CV7	EQUITY	Kfintech	45%
5995	Motilal Oswal Nifty Microcap 250 Index Fund(G)-Direct Plan	INF247L01BQ9	EQUITY	Kfintech	45%
5996	Motilal Oswal Nifty Microcap 250 Index Fund-Reg(G)	INF247L01BR7	EQUITY	Kfintech	45%
5997	Motilal Oswal Nifty Midcap 150 Index Fund(G)-Direct Plan	INF247L01916	EQUITY	Kfintech	45%
5998	Motilal Oswal Nifty Midcap 150 Index Fund-Reg(G)	INF247L01908	EQUITY	Kfintech	45%
5999	Motilal Oswal Nifty MidSmall Financial Services Index Fund(G)-Direct Plan	INF247L01DW3	EQUITY	Kfintech	45%
6000	Motilal Oswal Nifty MidSmall Financial Services Index Fund-Reg(G)	INF247L01DX1	EQUITY	Kfintech	45%
6001	Motilal Oswal Nifty MidSmall Healthcare Index Fund(G)-Direct Plan	INF247L01EA7	EQUITY	Kfintech	45%
6002	Motilal Oswal Nifty MidSmall Healthcare Index Fund-Reg(G)	INF247L01DT9	EQUITY	Kfintech	45%
6003	Motilal Oswal Nifty MidSmall India Consumption Index Fund(G)-Direct Plan	INF247L01DU7	EQUITY	Kfintech	45%
6004	Motilal Oswal Nifty MidSmall India Consumption Index Fund-Reg(G)	INF247L01DV5	EQUITY	Kfintech	45%
6005	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund(G)-Direct Plan	INF247L01DY9	EQUITY	Kfintech	45%
6006	Motilal Oswal Nifty MidSmall IT and Telecom Index Fund-Reg(G)	INF247L01DZ6	EQUITY	Kfintech	45%
6007	Motilal Oswal Nifty Next 50 Index Fund(G)-Direct Plan	INF247L01AC1	EQUITY	Kfintech	45%
6008	Motilal Oswal Nifty Next 50 Index Fund-Reg(G)	INF247L01AD9	EQUITY	Kfintech	45%
6009	Motilal Oswal Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF247L01932	EQUITY	Kfintech	45%
6010	Motilal Oswal Nifty Smallcap 250 Index Fund-Reg(G)	INF247L01924	EQUITY	Kfintech	45%
6011	Motilal Oswal Quant Fund(G)-Direct Plan	INF247L01CS3	EQUITY	Kfintech	45%
6012	Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CT1	EQUITY	Kfintech	45%
6013	Motilal Oswal Quant Fund(IDCW)-Direct Plan	INF247L01CU9	EQUITY	Kfintech	45%
6014	Motilal Oswal Quant Fund-Reg(G)	INF247L01CP9	EQUITY	Kfintech	45%
6015	Motilal Oswal Quant Fund-Reg(IDCW)	INF247L01CQ7	EQUITY	Kfintech	45%
6016	Motilal Oswal Quant Fund-Reg(IDCW)	INF247L01CR5	EQUITY	Kfintech	45%
6017	Motilal Oswal S&P 500 Index Fund(G)-Direct Plan	INF247L01AG2	EQUITY	Kfintech	45%
6018	Motilal Oswal S&P 500 Index Fund-Reg(G)	INF247L01AH0	EQUITY	Kfintech	45%
6019	Motilal Oswal Services Fund(G)-Direct Plan	INF247L01FE6	EQUITY	Kfintech	45%
6020	Motilal Oswal Services Fund(IDCW)-Direct Plan	INF247L01FF3	EQUITY	Kfintech	45%
6021	Motilal Oswal Services Fund(IDCW)-Direct Plan	INF247L01FI7	EQUITY	Kfintech	45%
6022	Motilal Oswal Services Fund-Reg(G)	INF247L01FG1	EQUITY	Kfintech	45%
6023	Motilal Oswal Services Fund-Reg(IDCW)	INF247L01FH9	EQUITY	Kfintech	45%
6024	Motilal Oswal Services Fund-Reg(IDCW)	INF247L01FJ5	EQUITY	Kfintech	45%
6025	Motilal Oswal Small Cap Fund(G)-Direct Plan	INF247L01BY3	EQUITY	Kfintech	45%
6026	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01BZ0	EQUITY	Kfintech	45%
6027	Motilal Oswal Small Cap Fund(IDCW)-Direct Plan	INF247L01CA1	EQUITY	Kfintech	45%
6028	Motilal Oswal Small Cap Fund-Reg(G)	INF247L01BV9	EQUITY	Kfintech	45%
6029	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BW7	EQUITY	Kfintech	45%
6030	Motilal Oswal Small Cap Fund-Reg(IDCW)	INF247L01BX5	EQUITY	Kfintech	45%
6031	Motilal Oswal Special Opportunities Fund(G)-Direct Plan	INF247L01FS6	EQUITY	Kfintech	45%
6032	Motilal Oswal Special Opportunities Fund(IDCW)-Direct Plan	INF247L01FT4	EQUITY	Kfintech	45%

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6033	Motilal Oswal Special Opportunities Fund(IDCW)-Direct Plan	INF247L01FU2	EQUITY	Kfintech	45%
6034	Motilal Oswal Special Opportunities Fund-Reg(G)	INF247L01FV0	EQUITY	Kfintech	45%
6035	Motilal Oswal Special Opportunities Fund-Reg(IDCW)	INF247L01FW8	EQUITY	Kfintech	45%
6036	Motilal Oswal Special Opportunities Fund-Reg(IDCW)	INF247L01FX6	EQUITY	Kfintech	45%
6037	Motilal Oswal Ultra Short Term Fund(DD-IDCW)-Direct Plan	INF247L01346	DEBT	Kfintech	80%
6038	Motilal Oswal Ultra Short Term Fund(FN-IDCW)-Direct Plan	INF247L01361	DEBT	Kfintech	80%
6039	Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	INF247L01247	DEBT	Kfintech	80%
6040	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01379	DEBT	Kfintech	80%
6041	Motilal Oswal Ultra Short Term Fund(M-IDCW)-Direct Plan	INF247L01395	DEBT	Kfintech	80%
6042	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01387	DEBT	Kfintech	80%
6043	Motilal Oswal Ultra Short Term Fund(Q-IDCW)-Direct Plan	INF247L01403	DEBT	Kfintech	80%
6044	Motilal Oswal Ultra Short Term Fund(W-IDCW)-Direct Plan	INF247L01353	DEBT	Kfintech	80%
6045	Motilal Oswal Ultra Short Term Fund-Reg(DD-IDCW)	INF247L01270	DEBT	Kfintech	80%
6046	Motilal Oswal Ultra Short Term Fund-Reg(FN-IDCW)	INF247L01296	DEBT	Kfintech	80%
6047	Motilal Oswal Ultra Short Term Fund-Reg(G)	INF247L01213	DEBT	Kfintech	80%
6048	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01304	DEBT	Kfintech	80%
6049	Motilal Oswal Ultra Short Term Fund-Reg(M-IDCW)	INF247L01320	DEBT	Kfintech	80%
6050	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01312	DEBT	Kfintech	80%
6051	Motilal Oswal Ultra Short Term Fund-Reg(Q-IDCW)	INF247L01338	DEBT	Kfintech	80%
6052	Motilal Oswal Ultra Short Term Fund-Reg(W-IDCW)	INF247L01288	DEBT	Kfintech	80%
6053	Navi Aggressive Hybrid Fund(A-IDCW Payout)-Direct Plan	INF959L01DG6	EQUITY	CAMS	45%
6054	Navi Aggressive Hybrid Fund(A-IDCW)-Direct Plan	INF959L01DH4	EQUITY	CAMS	45%
6055	Navi Aggressive Hybrid Fund(G)-Direct Plan	INF959L01CX3	EQUITY	CAMS	45%
6056	Navi Aggressive Hybrid Fund(H-IDCW Payout)-Direct Plan	INF959L01DE1	EQUITY	CAMS	45%
6057	Navi Aggressive Hybrid Fund(H-IDCW)-Direct Plan	INF959L01DF8	EQUITY	CAMS	45%
6058	Navi Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF959L01CY1	EQUITY	CAMS	45%
6059	Navi Aggressive Hybrid Fund(IDCW)-Direct Plan	INF959L01CZ8	EQUITY	CAMS	45%
6060	Navi Aggressive Hybrid Fund(M-IDCW Payout)-Direct Plan	INF959L01DA9	EQUITY	CAMS	45%
6061	Navi Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF959L01DB7	EQUITY	CAMS	45%
6062	Navi Aggressive Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF959L01DC5	EQUITY	CAMS	45%
6063	Navi Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF959L01DD3	EQUITY	CAMS	45%
6064	Navi Aggressive Hybrid Fund-Reg(A-IDCW Payout)	INF959L01DR3	EQUITY	CAMS	45%
6065	Navi Aggressive Hybrid Fund-Reg(A-IDCW)	INF959L01DS1	EQUITY	CAMS	45%
6066	Navi Aggressive Hybrid Fund-Reg(G)	INF959L01DI2	EQUITY	CAMS	45%
6067	Navi Aggressive Hybrid Fund-Reg(H-IDCW Payout)	INF959L01DP7	EQUITY	CAMS	45%
6068	Navi Aggressive Hybrid Fund-Reg(H-IDCW)	INF959L01DQ5	EQUITY	CAMS	45%
6069	Navi Aggressive Hybrid Fund-Reg(IDCW Payout)	INF959L01DJ0	EQUITY	CAMS	45%
6070	Navi Aggressive Hybrid Fund-Reg(IDCW)	INF959L01DK8	EQUITY	CAMS	45%
6071	Navi Aggressive Hybrid Fund-Reg(M-IDCW Payout)	INF959L01DL6	EQUITY	CAMS	45%
6072	Navi Aggressive Hybrid Fund-Reg(M-IDCW)	INF959L01DM4	EQUITY	CAMS	45%
6073	Navi Aggressive Hybrid Fund-Reg(Q-IDCW Payout)	INF959L01DN2	EQUITY	CAMS	45%
6074	Navi Aggressive Hybrid Fund-Reg(Q-IDCW)	INF959L01DO0	EQUITY	CAMS	45%
6075	Navi BSE Sensex Index Fund(G)-Direct Plan	INF959L01HK9	Equity	CAMS	45%
6076	Navi BSE Sensex Index Fund-Reg(G)	INF959L01HJ1	Equity	CAMS	45%
6077	Navi ELSS Tax Saver Fund(G)-Direct Plan	INF959L01CD5	EQUITY	CAMS	45%
6078	Navi ELSS Tax Saver Fund(IDCW)-Direct Plan	INF959L01CE3	EQUITY	CAMS	45%
6079	Navi ELSS Tax Saver Fund-Reg(G)	INF959L01CF0	EQUITY	CAMS	45%
6080	Navi ELSS Tax Saver Fund-Reg(IDCW)	INF959L01CG8	EQUITY	CAMS	45%
6081	Navi ELSS Tax Saver Nifty 50 Index Fund(G)-Direct Plan	INF959L01GR6	EQUITY	CAMS	45%
6082	Navi ELSS Tax Saver Nifty 50 Index Fund(IDCW)-Direct Plan	INF959L01GT2	EQUITY	CAMS	45%
6083	Navi ELSS Tax Saver Nifty 50 Index Fund-Reg(G)	INF959L01GS4	EQUITY	CAMS	45%
6084	Navi ELSS Tax Saver Nifty 50 Index Fund-Reg(IDCW)	INF959L01GU0	EQUITY	CAMS	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
6085	Navi Flexi Cap Fund(A-IDCW Payout)-Direct Plan	INF959L01EC3	EQUITY	CAMS	45%
6086	Navi Flexi Cap Fund(A-IDCW)-Direct Plan	INF959L01ED1	EQUITY	CAMS	45%
6087	Navi Flexi Cap Fund(G)-Direct Plan	INF959L01DT9	EQUITY	CAMS	45%
6088	Navi Flexi Cap Fund(H-IDCW Payout)-Direct Plan	INF959L01EA7	EQUITY	CAMS	45%
6089	Navi Flexi Cap Fund(H-IDCW)-Direct Plan	INF959L01EB5	EQUITY	CAMS	45%
6090	Navi Flexi Cap Fund(IDCW Payout)-Direct Plan	INF959L01DU7	EQUITY	CAMS	45%
6091	Navi Flexi Cap Fund(IDCW)-Direct Plan	INF959L01DV5	EQUITY	CAMS	45%
6092	Navi Flexi Cap Fund(M-IDCW Payout)-Direct Plan	INF959L01DW3	EQUITY	CAMS	45%
6093	Navi Flexi Cap Fund(M-IDCW)-Direct Plan	INF959L01DX1	EQUITY	CAMS	45%
6094	Navi Flexi Cap Fund(Q-IDCW Payout)-Direct Plan	INF959L01DY9	EQUITY	CAMS	45%
6095	Navi Flexi Cap Fund(Q-IDCW)-Direct Plan	INF959L01DZ6	EQUITY	CAMS	45%
6096	Navi Flexi Cap Fund-Reg(A-IDCW Payout)	INF959L01EN0	EQUITY	CAMS	45%
6097	Navi Flexi Cap Fund-Reg(A-IDCW)	INF959L01EO8	EQUITY	CAMS	45%
6098	Navi Flexi Cap Fund-Reg(G)	INF959L01EE9	EQUITY	CAMS	45%
6099	Navi Flexi Cap Fund-Reg(H-IDCW Payout)	INF959L01EL4	EQUITY	CAMS	45%
6100	Navi Flexi Cap Fund-Reg(H-IDCW)	INF959L01EM2	EQUITY	CAMS	45%
6101	Navi Flexi Cap Fund-Reg(IDCW Payout)	INF959L01EF6	EQUITY	CAMS	45%
6102	Navi Flexi Cap Fund-Reg(IDCW)	INF959L01EG4	EQUITY	CAMS	45%
6103	Navi Flexi Cap Fund-Reg(M-IDCW Payout)	INF959L01EH2	EQUITY	CAMS	45%
6104	Navi Flexi Cap Fund-Reg(M-IDCW)	INF959L01EI0	EQUITY	CAMS	45%
6105	Navi Flexi Cap Fund-Reg(Q-IDCW Payout)	INF959L01EJ8	EQUITY	CAMS	45%
6106	Navi Flexi Cap Fund-Reg(Q-IDCW)	INF959L01EK6	EQUITY	CAMS	45%
6107	Navi Large & Midcap Fund(A-IDCW Payout)-Direct Plan	INF959L01CR5	EQUITY	CAMS	45%
6108	Navi Large & Midcap Fund(A-IDCW)-Direct Plan	INF959L01CS3	EQUITY	CAMS	45%
6109	Navi Large & Midcap Fund(G)-Direct Plan	INF959L01CH6	EQUITY	CAMS	45%
6110	Navi Large & Midcap Fund(H-IDCW Payout)-Direct Plan	INF959L01CP9	EQUITY	CAMS	45%
6111	Navi Large & Midcap Fund(H-IDCW)-Direct Plan	INF959L01CQ7	EQUITY	CAMS	45%
6112	Navi Large & Midcap Fund(IDCW Payout)-Direct Plan	INF959L01CI4	EQUITY	CAMS	45%
6113	Navi Large & Midcap Fund(IDCW)-Direct Plan	INF959L01CJ2	EQUITY	CAMS	45%
6114	Navi Large & Midcap Fund-Reg(A-IDCW Payout)	INF959L01CV7	EQUITY	CAMS	45%
6115	Navi Large & Midcap Fund-Reg(A-IDCW)	INF959L01CW5	EQUITY	CAMS	45%
6116	Navi Large & Midcap Fund-Reg(G)	INF959L01CK0	EQUITY	CAMS	45%
6117	Navi Large & Midcap Fund-Reg(H-IDCW Payout)	INF959L01CT1	EQUITY	CAMS	45%
6118	Navi Large & Midcap Fund-Reg(H-IDCW)	INF959L01CU9	EQUITY	CAMS	45%
6119	Navi Large & Midcap Fund-Reg(IDCW Payout)	INF959L01CL8	EQUITY	CAMS	45%
6120	Navi Large & Midcap Fund-Reg(IDCW)	INF959L01CM6	EQUITY	CAMS	45%
6121	Navi Liquid Fund(DD-IDCW)-Direct Plan	INF959L01GK1	DEBT	CAMS	80%
6122	Navi Liquid Fund(G)-Direct Plan	INF959L01GF1	DEBT	CAMS	80%
6123	Navi Liquid Fund(M-IDCW Payout)-Direct Plan	INF959L01GG9	DEBT	CAMS	80%
6124	Navi Liquid Fund(M-IDCW)-Direct Plan	INF959L01GH7	DEBT	CAMS	80%
6125	Navi Liquid Fund(W-IDCW Payout)-Direct Plan	INF959L01GI5	DEBT	CAMS	80%
6126	Navi Liquid Fund(W-IDCW)-Direct Plan	INF959L01GJ3	DEBT	CAMS	80%
6127	Navi Liquid Fund-Reg(DD-IDCW)	INF959L01GM7	DEBT	CAMS	80%
6128	Navi Liquid Fund-Reg(G)	INF959L01GL9	DEBT	CAMS	80%
6129	Navi Liquid Fund-Reg(M-IDCW Payout)	INF959L01GN5	DEBT	CAMS	80%
6130	Navi Liquid Fund-Reg(M-IDCW)	INF959L01GO3	DEBT	CAMS	80%
6131	Navi Liquid Fund-Reg(W-IDCW Payout)	INF959L01GP0	DEBT	CAMS	80%
6132	Navi Liquid Fund-Reg(W-IDCW)	INF959L01GQ8	DEBT	CAMS	80%
6133	Navi Nifty 50 Index Fund(G)-Direct Plan	INF959L01FP2	EQUITY	CAMS	45%
6134	Navi Nifty 50 Index Fund-Reg(G)	INF959L01FQ0	EQUITY	CAMS	45%
6135	Navi Nifty 500 Multicap 50:25:25 Index Fund(G)-Direct Plan	INF959L01HO1	EQUITY	CAMS	45%
6136	Navi Nifty 500 Multicap 50:25:25 Index Fund-Reg(G)	INF959L01HN3	EQUITY	CAMS	45%

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6137	Navi Nifty Bank Index Fund(G)-Direct Plan	INF959L01FT4	EQUITY	CAMS	45%
6138	Navi Nifty Bank Index Fund-Reg(G)	INF959L01FU2	EQUITY	CAMS	45%
6139	Navi Nifty India Manufacturing Index Fund(G)-Direct Plan	INF959L01GD6	EQUITY	CAMS	45%
6140	Navi Nifty India Manufacturing Index Fund-Reg(G)	INF959L01GE4	EQUITY	CAMS	45%
6141	Navi Nifty IT Index Fund(G)-Direct Plan	INF959L01HM5	EQUITY	CAMS	45%
6142	Navi Nifty IT Index Fund-Reg(G)	INF959L01HL7	EQUITY	CAMS	45%
6143	Navi Nifty Midcap 150 Index Fund(G)-Direct Plan	INF959L01FX6	EQUITY	CAMS	45%
6144	Navi Nifty Midcap 150 Index Fund-Reg(G)	INF959L01FY4	EQUITY	CAMS	45%
6145	Navi Nifty Next 50 Index Fund(G)-Direct Plan	INF959L01FR8	EQUITY	CAMS	45%
6146	Navi Nifty Next 50 Index Fund-Reg(G)	INF959L01FS6	EQUITY	CAMS	45%
6147	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund(G)-Direct Plan	INF959L01HQ6	EQUITY	CAMS	45%
6148	Navi Nifty Smallcap250 Momentum Quality 100 Index Fund-Reg(G)	INF959L01HP8	EQUITY	CAMS	45%
6149	Nippon India Active Momentum Fund(G)-Direct Plan	INF204KC1EK5	EQUITY	Kfintech	45%
6150	Nippon India Active Momentum Fund(IDCW)-Direct Plan	INF204KC1EM1	EQUITY	Kfintech	45%
6151	Nippon India Active Momentum Fund(IDCW)-Direct Plan	INF204KC1EL3	EQUITY	Kfintech	45%
6152	Nippon India Active Momentum Fund-Reg(G)	INF204KC1EH1	EQUITY	Kfintech	45%
6153	Nippon India Active Momentum Fund-Reg(IDCW)	INF204KC1EJ7	EQUITY	Kfintech	45%
6154	Nippon India Active Momentum Fund-Reg(IDCW)	INF204KC1EI9	EQUITY	Kfintech	45%
6155	Nippon India Aggressive Hybrid Fund(G)	INF204K01FW1	EQUITY	Kfintech	45%
6156	Nippon India Aggressive Hybrid Fund(G)-Direct Plan	INF204K01B08	EQUITY	Kfintech	45%
6157	Nippon India Aggressive Hybrid Fund(IDCW)	INF204K01FX9	EQUITY	Kfintech	45%
6158	Nippon India Aggressive Hybrid Fund(IDCW)	INF204K01FY7	EQUITY	Kfintech	45%
6159	Nippon India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF204K01B16	EQUITY	Kfintech	45%
6160	Nippon India Aggressive Hybrid Fund(IDCW)-Direct Plan	INF204K01B24	EQUITY	Kfintech	45%
6161	Nippon India Aggressive Hybrid Fund(M-IDCW)	INF204KB1BF2	EQUITY	Kfintech	45%
6162	Nippon India Aggressive Hybrid Fund(M-IDCW)	INF204KB1BG0	EQUITY	Kfintech	45%
6163	Nippon India Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BD7	EQUITY	Kfintech	45%
6164	Nippon India Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF204KB1BE5	EQUITY	Kfintech	45%
6165	Nippon India Aggressive Hybrid Fund(Q-IDCW)	INF204K013R8	EQUITY	Kfintech	45%
6166	Nippon India Aggressive Hybrid Fund(Q-IDCW)	INF204K014R6	EQUITY	Kfintech	45%
6167	Nippon India Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF204K011R2	EQUITY	Kfintech	45%
6168	Nippon India Aggressive Hybrid Fund(Q-IDCW)-Direct Plan	INF204K012R0	EQUITY	Kfintech	45%
6169	Nippon India Arbitrage Fund(G)	INF204K01IY1	EQUITY	Kfintech	45%
6170	Nippon India Arbitrage Fund(G)-Direct Plan	INF204K01XZ7	EQUITY	Kfintech	45%
6171	Nippon India Arbitrage Fund(IDCW)	INF204K01IZ8	EQUITY	Kfintech	45%
6172	Nippon India Arbitrage Fund(IDCW)	INF204K01JA9	EQUITY	Kfintech	45%
6173	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YA8	EQUITY	Kfintech	45%
6174	Nippon India Arbitrage Fund(IDCW)-Direct Plan	INF204K01YB6	EQUITY	Kfintech	45%
6175	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MT1	EQUITY	Kfintech	45%
6176	Nippon India Arbitrage Fund(M-IDCW)	INF204KA1MU9	EQUITY	Kfintech	45%
6177	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MV7	EQUITY	Kfintech	45%
6178	Nippon India Arbitrage Fund(M-IDCW)-Direct Plan	INF204KA1MW5	EQUITY	Kfintech	45%
6179	Nippon India Balanced Advantage Fund(G)	INF204K01604	EQUITY	Kfintech	45%
6180	Nippon India Balanced Advantage Fund(G)-Direct Plan	INF204K01G94	EQUITY	Kfintech	45%
6181	Nippon India Balanced Advantage Fund(IDCW)	INF204K01570	EQUITY	Kfintech	45%
6182	Nippon India Balanced Advantage Fund(IDCW)	INF204K01588	EQUITY	Kfintech	45%
6183	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G78	EQUITY	Kfintech	45%
6184	Nippon India Balanced Advantage Fund(IDCW)-Direct Plan	INF204K01G86	EQUITY	Kfintech	45%
6185	Nippon India Banking & Financial Services Fund(G)	INF204K01927	EQUITY	Kfintech	45%
6186	Nippon India Banking & Financial Services Fund(G)-Direct Plan	INF204K01XO1	EQUITY	Kfintech	45%
6187	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01893	EQUITY	Kfintech	45%
6188	Nippon India Banking & Financial Services Fund(IDCW)	INF204K01901	EQUITY	Kfintech	45%

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6189	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XM5	EQUITY	Kfintech	45%
6190	Nippon India Banking & Financial Services Fund(IDCW)-Direct Plan	INF204K01XN3	EQUITY	Kfintech	45%
6191	Nippon India Banking and PSU Fund(G)	INF204KA1T56	DEBT	Kfintech	80%
6192	Nippon India Banking and PSU Fund(G)-Direct Plan	INF204KA1U53	DEBT	Kfintech	80%
6193	Nippon India Banking and PSU Fund(IDCW)	INF204KA1T72	DEBT	Kfintech	80%
6194	Nippon India Banking and PSU Fund(IDCW)	INF204KA1T80	DEBT	Kfintech	80%
6195	Nippon India Banking and PSU Fund(IDCW)-Direct Plan	INF204KA1U79	DEBT	Kfintech	80%
6196	Nippon India Banking and PSU Fund(IDCW)-Direct Plan	INF204KA1U87	DEBT	Kfintech	80%
6197	Nippon India Banking and PSU Fund(M-IDCW)	INF204KA1U38	DEBT	Kfintech	80%
6198	Nippon India Banking and PSU Fund(M-IDCW)	INF204KA1U46	DEBT	Kfintech	80%
6199	Nippon India Banking and PSU Fund(M-IDCW)-Direct Plan	INF204KA1V37	DEBT	Kfintech	80%
6200	Nippon India Banking and PSU Fund(M-IDCW)-Direct Plan	INF204KA1V45	DEBT	Kfintech	80%
6201	Nippon India Banking and PSU Fund(Q-IDCW)	INF204KA1T98	DEBT	Kfintech	80%
6202	Nippon India Banking and PSU Fund(Q-IDCW)	INF204KA1U04	DEBT	Kfintech	80%
6203	Nippon India Banking and PSU Fund(Q-IDCW)-Direct Plan	INF204KA1U95	DEBT	Kfintech	80%
6204	Nippon India Banking and PSU Fund(Q-IDCW)-Direct Plan	INF204KA1V03	DEBT	Kfintech	80%
6205	Nippon India Banking and PSU Fund(W-IDCW)	INF204KA1U12	DEBT	Kfintech	80%
6206	Nippon India Banking and PSU Fund(W-IDCW)	INF204KA1U20	DEBT	Kfintech	80%
6207	Nippon India Banking and PSU Fund(W-IDCW)-Direct Plan	INF204KA1V11	DEBT	Kfintech	80%
6208	Nippon India Banking and PSU Fund(W-IDCW)-Direct Plan	INF204KA1V29	DEBT	Kfintech	80%
6209	Nippon India BSE Sensex Next 30 Index Fund(G)-Direct Plan	INF204KC1FD7	EQUITY	Kfintech	45%
6210	Nippon India BSE Sensex Next 30 Index Fund(IDCW)-Direct Plan	INF204KC1FE5	EQUITY	Kfintech	45%
6211	Nippon India BSE Sensex Next 30 Index Fund(IDCW)-Direct Plan	INF204KC1FF2	EQUITY	Kfintech	45%
6212	Nippon India BSE Sensex Next 30 Index Fund-Reg(G)	INF204KC1FA3	EQUITY	Kfintech	45%
6213	Nippon India BSE Sensex Next 30 Index Fund-Reg(IDCW)	INF204KC1FB1	EQUITY	Kfintech	45%
6214	Nippon India BSE Sensex Next 30 Index Fund-Reg(IDCW)	INF204KC1FC9	EQUITY	Kfintech	45%
6215	Nippon India Conservative Hybrid Fund(G)	INF204K01FD1	DEBT	Kfintech	80%
6216	Nippon India Conservative Hybrid Fund(G)-Direct Plan	INF204K01YV4	DEBT	Kfintech	80%
6217	Nippon India Conservative Hybrid Fund(M-IDCW)	INF204K01FE9	DEBT	Kfintech	80%
6218	Nippon India Conservative Hybrid Fund(M-IDCW)	INF204K01FF6	DEBT	Kfintech	80%
6219	Nippon India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF204K01YW2	DEBT	Kfintech	80%
6220	Nippon India Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF204K01YX0	DEBT	Kfintech	80%
6221	Nippon India Conservative Hybrid Fund(Q-IDCW)	INF204K01FG4	DEBT	Kfintech	80%
6222	Nippon India Conservative Hybrid Fund(Q-IDCW)	INF204K01FH2	DEBT	Kfintech	80%
6223	Nippon India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF204K01YY8	DEBT	Kfintech	80%
6224	Nippon India Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF204K01YZ5	DEBT	Kfintech	80%
6225	Nippon India Consumption Fund(G)	INF204K01AQ4	EQUITY	Kfintech	45%
6226	Nippon India Consumption Fund(G)-Direct Plan	INF204K01G52	EQUITY	Kfintech	45%
6227	Nippon India Consumption Fund(IDCW)	INF204K01AN1	EQUITY	Kfintech	45%
6228	Nippon India Consumption Fund(IDCW)	INF204K01A09	EQUITY	Kfintech	45%
6229	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G37	EQUITY	Kfintech	45%
6230	Nippon India Consumption Fund(IDCW)-Direct Plan	INF204K01G45	EQUITY	Kfintech	45%
6231	Nippon India Corp Bond Fund(DD-IDCW)	INF204K01EG7	DEBT	Kfintech	80%
6232	Nippon India Corp Bond Fund(DD-IDCW)-Direct Plan	INF204K01C23	DEBT	Kfintech	80%
6233	Nippon India Corp Bond Fund(G)	INF204K01EF9	DEBT	Kfintech	80%
6234	Nippon India Corp Bond Fund(G)-Direct Plan	INF204K01C15	DEBT	Kfintech	80%
6235	Nippon India Corp Bond Fund(IDCW)	INF204KA1EM3	DEBT	Kfintech	80%
6236	Nippon India Corp Bond Fund(IDCW)	INF204KA1EN1	DEBT	Kfintech	80%
6237	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EO9	DEBT	Kfintech	80%
6238	Nippon India Corp Bond Fund(IDCW)-Direct Plan	INF204KA1EP6	DEBT	Kfintech	80%
6239	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EJ1	DEBT	Kfintech	80%
6240	Nippon India Corp Bond Fund(M-IDCW)	INF204K01EK9	DEBT	Kfintech	80%

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6241	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C56	DEBT	Kfintech	80%
6242	Nippon India Corp Bond Fund(M-IDCW)-Direct Plan	INF204K01C64	DEBT	Kfintech	80%
6243	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EL7	DEBT	Kfintech	80%
6244	Nippon India Corp Bond Fund(Q-IDCW)	INF204K01EM5	DEBT	Kfintech	80%
6245	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C72	DEBT	Kfintech	80%
6246	Nippon India Corp Bond Fund(Q-IDCW)-Direct Plan	INF204K01C80	DEBT	Kfintech	80%
6247	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EH5	DEBT	Kfintech	80%
6248	Nippon India Corp Bond Fund(W-IDCW)	INF204K01EI3	DEBT	Kfintech	80%
6249	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C31	DEBT	Kfintech	80%
6250	Nippon India Corp Bond Fund(W-IDCW)-Direct Plan	INF204K01C49	DEBT	Kfintech	80%
6251	Nippon India Diversified Equity Flexicap Passive FoF(G)-Direct Plan	INF204KB16X6	EQUITY	Kfintech	45%
6252	Nippon India Diversified Equity Flexicap Passive FoF(IDCW)-Direct Plan	INF204KB17X4	EQUITY	Kfintech	45%
6253	Nippon India Diversified Equity Flexicap Passive FoF(IDCW)-Direct Plan	INF204KB18X2	EQUITY	Kfintech	45%
6254	Nippon India Diversified Equity Flexicap Passive FoF-Reg(G)	INF204KB13X3	EQUITY	Kfintech	45%
6255	Nippon India Diversified Equity Flexicap Passive FoF-Reg(IDCW)	INF204KB14X1	EQUITY	Kfintech	45%
6256	Nippon India Diversified Equity Flexicap Passive FoF-Reg(IDCW)	INF204KB15X8	EQUITY	Kfintech	45%
6257	Nippon India Dynamic Bond Fund(G)	INF204K01F10	DEBT	Kfintech	80%
6258	Nippon India Dynamic Bond Fund(G)-Direct Plan	INF204K01A25	DEBT	Kfintech	80%
6259	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FJ8	DEBT	Kfintech	80%
6260	Nippon India Dynamic Bond Fund(IDCW)	INF204K01FK6	DEBT	Kfintech	80%
6261	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A33	DEBT	Kfintech	80%
6262	Nippon India Dynamic Bond Fund(IDCW)-Direct Plan	INF204K01A41	DEBT	Kfintech	80%
6263	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XB8	DEBT	Kfintech	80%
6264	Nippon India Dynamic Bond Fund(Q-IDCW)	INF204K01XC6	DEBT	Kfintech	80%
6265	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A58	DEBT	Kfintech	80%
6266	Nippon India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF204K01A66	DEBT	Kfintech	80%
6267	Nippon India ELSS Tax Saver Fund(A-IDCW)	INF204KA1E04	EQUITY	Kfintech	45%
6268	Nippon India ELSS Tax Saver Fund(A-IDCW)-Direct Plan	INF204KA1E12	EQUITY	Kfintech	45%
6269	Nippon India ELSS Tax Saver Fund(G)	INF204K01GK4	EQUITY	Kfintech	45%
6270	Nippon India ELSS Tax Saver Fund(G)-Direct Plan	INF204K01L55	EQUITY	Kfintech	45%
6271	Nippon India ELSS Tax Saver Fund(IDCW)	INF204K01GL2	EQUITY	Kfintech	45%
6272	Nippon India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF204K01L30	EQUITY	Kfintech	45%
6273	Nippon India Equity Savings Fund(G)	INF204KA1V94	EQUITY	Kfintech	45%
6274	Nippon India Equity Savings Fund(G)-Direct Plan	INF204KA1W77	EQUITY	Kfintech	45%
6275	Nippon India Equity Savings Fund(IDCW)	INF204KA1W10	EQUITY	Kfintech	45%
6276	Nippon India Equity Savings Fund(IDCW)	INF204KA1W28	EQUITY	Kfintech	45%
6277	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1W93	EQUITY	Kfintech	45%
6278	Nippon India Equity Savings Fund(IDCW)-Direct Plan	INF204KA1X01	EQUITY	Kfintech	45%
6279	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W51	EQUITY	Kfintech	45%
6280	Nippon India Equity Savings Fund(M-IDCW)	INF204KA1W69	EQUITY	Kfintech	45%
6281	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X35	EQUITY	Kfintech	45%
6282	Nippon India Equity Savings Fund(M-IDCW)-Direct Plan	INF204KA1X43	EQUITY	Kfintech	45%
6283	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W36	EQUITY	Kfintech	45%
6284	Nippon India Equity Savings Fund(Q-IDCW)	INF204KA1W44	EQUITY	Kfintech	45%
6285	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X19	EQUITY	Kfintech	45%
6286	Nippon India Equity Savings Fund(Q-IDCW)-Direct Plan	INF204KA1X27	EQUITY	Kfintech	45%
6287	Nippon India Flexi Cap Fund(G)-Direct Plan	INF204KC1121	EQUITY	Kfintech	45%
6288	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1139	EQUITY	Kfintech	45%
6289	Nippon India Flexi Cap Fund(IDCW)-Direct Plan	INF204KC1147	EQUITY	Kfintech	45%
6290	Nippon India Flexi Cap Fund-Reg(G)	INF204KC1097	EQUITY	Kfintech	45%
6291	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1105	EQUITY	Kfintech	45%
6292	Nippon India Flexi Cap Fund-Reg(IDCW)	INF204KC1113	EQUITY	Kfintech	45%

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6293	Nippon India Floater Fund(DD-IDCW)	INF204K01CI7	DEBT	Kfintech	80%
6294	Nippon India Floater Fund(DD-IDCW)-Direct Plan	INF204K01D71	DEBT	Kfintech	80%
6295	Nippon India Floater Fund(G)	INF204K01CG1	DEBT	Kfintech	80%
6296	Nippon India Floater Fund(G)-Direct Plan	INF204K01E05	DEBT	Kfintech	80%
6297	Nippon India Floater Fund(IDCW)	INF204KA1DS2	DEBT	Kfintech	80%
6298	Nippon India Floater Fund(IDCW)	INF204KA1DT0	DEBT	Kfintech	80%
6299	Nippon India Floater Fund(IDCW)-Direct Plan	INF204KA1DU8	DEBT	Kfintech	80%
6300	Nippon India Floater Fund(IDCW)-Direct Plan	INF204KA1DV6	DEBT	Kfintech	80%
6301	Nippon India Floater Fund(M-IDCW)	INF204K01CH9	DEBT	Kfintech	80%
6302	Nippon India Floater Fund(M-IDCW)	INF204K01CK3	DEBT	Kfintech	80%
6303	Nippon India Floater Fund(M-IDCW)-Direct Plan	INF204K01D89	DEBT	Kfintech	80%
6304	Nippon India Floater Fund(M-IDCW)-Direct Plan	INF204K01D97	DEBT	Kfintech	80%
6305	Nippon India Floater Fund(Q-IDCW)	INF204K01HK2	DEBT	Kfintech	80%
6306	Nippon India Floater Fund(Q-IDCW)	INF204K01HL0	DEBT	Kfintech	80%
6307	Nippon India Floater Fund(Q-IDCW)-Direct Plan	INF204K01C98	DEBT	Kfintech	80%
6308	Nippon India Floater Fund(Q-IDCW)-Direct Plan	INF204K01D06	DEBT	Kfintech	80%
6309	Nippon India Floater Fund(W-IDCW)	INF204K01OQ5	DEBT	Kfintech	80%
6310	Nippon India Floater Fund(W-IDCW)	INF204K01CJ5	DEBT	Kfintech	80%
6311	Nippon India Floater Fund(W-IDCW)-Direct Plan	INF204K01D14	DEBT	Kfintech	80%
6312	Nippon India Floater Fund(W-IDCW)-Direct Plan	INF204K01E13	DEBT	Kfintech	80%
6313	Nippon India Focused Fund(G)	INF204K01GE7	EQUITY	Kfintech	45%
6314	Nippon India Focused Fund(G)-Direct Plan	INF204K01F95	EQUITY	Kfintech	45%
6315	Nippon India Focused Fund(IDCW)	INF204K01GF4	EQUITY	Kfintech	45%
6316	Nippon India Focused Fund(IDCW)	INF204K01GG2	EQUITY	Kfintech	45%
6317	Nippon India Focused Fund(IDCW)-Direct Plan	INF204K01F79	EQUITY	Kfintech	45%
6318	Nippon India Focused Fund(IDCW)-Direct Plan	INF204K01F87	EQUITY	Kfintech	45%
6319	Nippon India Gilt Fund(G)	INF204K01BU4	DEBT	Kfintech	80%
6320	Nippon India Gilt Fund(G)-Direct Plan	INF204K01XP8	DEBT	Kfintech	80%
6321	Nippon India Gilt Fund(M-IDCW)	INF204K01BV2	DEBT	Kfintech	80%
6322	Nippon India Gilt Fund(M-IDCW)	INF204K01BW0	DEBT	Kfintech	80%
6323	Nippon India Gilt Fund(M-IDCW)-Direct Plan	INF204K01XQ6	DEBT	Kfintech	80%
6324	Nippon India Gilt Fund(M-IDCW)-Direct Plan	INF204K01XR4	DEBT	Kfintech	80%
6325	Nippon India Gilt Fund-AARO	INF204K01CA4	DEBT	Kfintech	80%
6326	Nippon India Gilt Fund-AARO-Direct Plan	INF204K01E62	DEBT	Kfintech	80%
6327	Nippon India Gilt Fund-ACAPO	INF204K01CC0	DEBT	Kfintech	80%
6328	Nippon India Gilt Fund-ACAPO-Direct Plan	INF204K01E70	DEBT	Kfintech	80%
6329	Nippon India Gilt Fund-DMDO	INF204K01CB2	DEBT	Kfintech	80%
6330	Nippon India Gilt Fund-DMDO-Direct Plan	INF204K01E88	DEBT	Kfintech	80%
6331	Nippon India Growth Mid Cap Fund(G)	INF204K01323	EQUITY	Kfintech	45%
6332	Nippon India Growth Mid Cap Fund(G)-Direct Plan	INF204K01E54	EQUITY	Kfintech	45%
6333	Nippon India Growth Mid Cap Fund(IDCW)	INF204K01299	EQUITY	Kfintech	45%
6334	Nippon India Growth Mid Cap Fund(IDCW)	INF204K01307	EQUITY	Kfintech	45%
6335	Nippon India Growth Mid Cap Fund(IDCW)-Direct Plan	INF204K01E39	EQUITY	Kfintech	45%
6336	Nippon India Growth Mid Cap Fund(IDCW)-Direct Plan	INF204K01E47	EQUITY	Kfintech	45%
6337	Nippon India Income Plus Arbitrage Active FoF(G)-Direct Plan	INF204KC1FJ4	DEBT	Kfintech	80%
6338	Nippon India Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	INF204KC1FK2	DEBT	Kfintech	80%
6339	Nippon India Income Plus Arbitrage Active FoF(IDCW)-Direct Plan	INF204KC1FLO	DEBT	Kfintech	80%
6340	Nippon India Income Plus Arbitrage Active FoF-Reg(G)	INF204KC1FG0	DEBT	Kfintech	80%
6341	Nippon India Income Plus Arbitrage Active FoF-Reg(IDCW)	INF204KC1FH8	DEBT	Kfintech	80%
6342	Nippon India Income Plus Arbitrage Active FoF-Reg(IDCW)	INF204KC1FI6	DEBT	Kfintech	80%
6343	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IQ7	EQUITY	Kfintech	45%
6344	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)	INF204K01IT1	EQUITY	Kfintech	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
6345	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K64	EQUITY	Kfintech	45%
6346	Nippon India Index Fund-BSE Sensex Plan(A-IDCW)-Direct Plan	INF204K01K72	EQUITY	Kfintech	45%
6347	Nippon India Index Fund-BSE Sensex Plan(G)	INF204K01IM6	EQUITY	Kfintech	45%
6348	Nippon India Index Fund-BSE Sensex Plan(G)-Direct Plan	INF204K01K80	EQUITY	Kfintech	45%
6349	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IP9	EQUITY	Kfintech	45%
6350	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)	INF204K01IS3	EQUITY	Kfintech	45%
6351	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01K98	EQUITY	Kfintech	45%
6352	Nippon India Index Fund-BSE Sensex Plan(H-IDCW)-Direct Plan	INF204K01L06	EQUITY	Kfintech	45%
6353	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IO2	EQUITY	Kfintech	45%
6354	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)	INF204K01IR5	EQUITY	Kfintech	45%
6355	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L14	EQUITY	Kfintech	45%
6356	Nippon India Index Fund-BSE Sensex Plan(Q-IDCW)-Direct Plan	INF204K01L22	EQUITY	Kfintech	45%
6357	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01II4	EQUITY	Kfintech	45%
6358	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)	INF204K01IL8	EQUITY	Kfintech	45%
6359	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H10	EQUITY	Kfintech	45%
6360	Nippon India Index Fund-Nifty 50 Plan(A-IDCW)-Direct Plan	INF204K01H28	EQUITY	Kfintech	45%
6361	Nippon India Index Fund-Nifty 50 Plan(G)	INF204K01IE3	EQUITY	Kfintech	45%
6362	Nippon India Index Fund-Nifty 50 Plan(G)-Direct Plan	INF204K01H36	EQUITY	Kfintech	45%
6363	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IH6	EQUITY	Kfintech	45%
6364	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)	INF204K01IK0	EQUITY	Kfintech	45%
6365	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H44	EQUITY	Kfintech	45%
6366	Nippon India Index Fund-Nifty 50 Plan(H-IDCW)-Direct Plan	INF204K01H51	EQUITY	Kfintech	45%
6367	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IG8	EQUITY	Kfintech	45%
6368	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)	INF204K01IJ2	EQUITY	Kfintech	45%
6369	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H69	EQUITY	Kfintech	45%
6370	Nippon India Index Fund-Nifty 50 Plan(Q-IDCW)-Direct Plan	INF204K01H77	EQUITY	Kfintech	45%
6371	Nippon India Innovation Fund(G)-Direct Plan	INF204KC1B03	EQUITY	Kfintech	45%
6372	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BP0	EQUITY	Kfintech	45%
6373	Nippon India Innovation Fund(IDCW)-Direct Plan	INF204KC1BQ8	EQUITY	Kfintech	45%
6374	Nippon India Innovation Fund-Reg(G)	INF204KC1BL9	EQUITY	Kfintech	45%
6375	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BM7	EQUITY	Kfintech	45%
6376	Nippon India Innovation Fund-Reg(IDCW)	INF204KC1BN5	EQUITY	Kfintech	45%
6377	Nippon India Japan Equity Fund(G)	INF204KA1SH3	EQUITY	Kfintech	45%
6378	Nippon India Japan Equity Fund(G)-Direct Plan	INF204KA1SI1	EQUITY	Kfintech	45%
6379	Nippon India Japan Equity Fund(IDCW)	INF204KA1SL5	EQUITY	Kfintech	45%
6380	Nippon India Japan Equity Fund(IDCW)	INF204KA1SN1	EQUITY	Kfintech	45%
6381	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SM3	EQUITY	Kfintech	45%
6382	Nippon India Japan Equity Fund(IDCW)-Direct Plan	INF204KA1SO9	EQUITY	Kfintech	45%
6383	Nippon India Large Cap Fund(G)	INF204K01562	EQUITY	Kfintech	45%
6384	Nippon India Large Cap Fund(G)-Direct Plan	INF204K01XI3	EQUITY	Kfintech	45%
6385	Nippon India Large Cap Fund(IDCW)	INF204K01539	EQUITY	Kfintech	45%
6386	Nippon India Large Cap Fund(IDCW)	INF204K01547	EQUITY	Kfintech	45%
6387	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XG7	EQUITY	Kfintech	45%
6388	Nippon India Large Cap Fund(IDCW)-Direct Plan	INF204K01XH5	EQUITY	Kfintech	45%
6389	Nippon India Liquid Fund(DD-IDCW)	INF204K01UM1	DEBT	Kfintech	80%
6390	Nippon India Liquid Fund(DD-IDCW)-Direct Plan	INF204K01ZG2	DEBT	Kfintech	80%
6391	Nippon India Liquid Fund(G)	INF204K01UN9	DEBT	Kfintech	80%
6392	Nippon India Liquid Fund(G)-Direct Plan	INF204K01ZH0	DEBT	Kfintech	80%
6393	Nippon India Liquid Fund(M-IDCW)	INF204K01UO7	DEBT	Kfintech	80%
6394	Nippon India Liquid Fund(M-IDCW)	INF204K01UP4	DEBT	Kfintech	80%
6395	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01Z18	DEBT	Kfintech	80%
6396	Nippon India Liquid Fund(M-IDCW)-Direct Plan	INF204K01ZJ6	DEBT	Kfintech	80%

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6397	Nippon India Liquid Fund(Q-IDCW)	INF204K01UQ2	DEBT	Kfintech	80%
6398	Nippon India Liquid Fund(Q-IDCW)	INF204K01UR0	DEBT	Kfintech	80%
6399	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZK4	DEBT	Kfintech	80%
6400	Nippon India Liquid Fund(Q-IDCW)-Direct Plan	INF204K01ZL2	DEBT	Kfintech	80%
6401	Nippon India Liquid Fund(W-IDCW)	INF204K01US8	DEBT	Kfintech	80%
6402	Nippon India Liquid Fund(W-IDCW)	INF204KC1FM8	DEBT	Kfintech	80%
6403	Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204K01ZM0	DEBT	Kfintech	80%
6404	Nippon India Liquid Fund(W-IDCW)-Direct Plan	INF204KC1FN6	DEBT	Kfintech	80%
6405	Nippon India Low Duration Fund(DD-IDCW)	INF204K01EX2	DEBT	Kfintech	80%
6406	Nippon India Low Duration Fund(DD-IDCW)-Direct Plan	INF204K01ZV1	DEBT	Kfintech	80%
6407	Nippon India Low Duration Fund(G)	INF204K01EV6	DEBT	Kfintech	80%
6408	Nippon India Low Duration Fund(G)-Direct Plan	INF204K01ZU3	DEBT	Kfintech	80%
6409	Nippon India Low Duration Fund(IDCW)	INF204KA1E11	DEBT	Kfintech	80%
6410	Nippon India Low Duration Fund(IDCW)	INF204KA1EJ9	DEBT	Kfintech	80%
6411	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EK7	DEBT	Kfintech	80%
6412	Nippon India Low Duration Fund(IDCW)-Direct Plan	INF204KA1EL5	DEBT	Kfintech	80%
6413	Nippon India Low Duration Fund(M-IDCW)	INF204K01EZ7	DEBT	Kfintech	80%
6414	Nippon India Low Duration Fund(M-IDCW)	INF204K01FA7	DEBT	Kfintech	80%
6415	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZX7	DEBT	Kfintech	80%
6416	Nippon India Low Duration Fund(M-IDCW)-Direct Plan	INF204K01ZY5	DEBT	Kfintech	80%
6417	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FB5	DEBT	Kfintech	80%
6418	Nippon India Low Duration Fund(Q-IDCW)	INF204K01FC3	DEBT	Kfintech	80%
6419	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01ZZ2	DEBT	Kfintech	80%
6420	Nippon India Low Duration Fund(Q-IDCW)-Direct Plan	INF204K01A09	DEBT	Kfintech	80%
6421	Nippon India Low Duration Fund(W-IDCW)	INF204K01O00	DEBT	Kfintech	80%
6422	Nippon India Low Duration Fund(W-IDCW)	INF204K01EY0	DEBT	Kfintech	80%
6423	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01ZW9	DEBT	Kfintech	80%
6424	Nippon India Low Duration Fund(W-IDCW)-Direct Plan	INF204K01A17	DEBT	Kfintech	80%
6425	Nippon India Medium Duration Fund(G)	INF204KA1PZ1	DEBT	Kfintech	80%
6426	Nippon India Medium Duration Fund(G)-Direct Plan	INF204KA1QF1	DEBT	Kfintech	80%
6427	Nippon India Medium Duration Fund(IDCW)	INF204KA1QB0	DEBT	Kfintech	80%
6428	Nippon India Medium Duration Fund(IDCW)	INF204KA1QD6	DEBT	Kfintech	80%
6429	Nippon India Medium Duration Fund(IDCW)-Direct Plan	INF204KA1QH7	DEBT	Kfintech	80%
6430	Nippon India Medium Duration Fund(IDCW)-Direct Plan	INF204KA1QJ3	DEBT	Kfintech	80%
6431	Nippon India Medium Duration Fund(Q-IDCW)	INF204KA1QC8	DEBT	Kfintech	80%
6432	Nippon India Medium Duration Fund(Q-IDCW)	INF204KA1QE4	DEBT	Kfintech	80%
6433	Nippon India Medium Duration Fund(Q-IDCW)-Direct Plan	INF204KA1QI5	DEBT	Kfintech	80%
6434	Nippon India Medium Duration Fund(Q-IDCW)-Direct Plan	INF204KA1QK1	DEBT	Kfintech	80%
6435	Nippon India Medium to Long Duration Fund(A-IDCW)	INF204K01CT4	DEBT	Kfintech	80%
6436	Nippon India Medium to Long Duration Fund(A-IDCW)	INF204K01CU2	DEBT	Kfintech	80%
6437	Nippon India Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF204K01YT8	DEBT	Kfintech	80%
6438	Nippon India Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF204K01YU6	DEBT	Kfintech	80%
6439	Nippon India Medium to Long Duration Fund(G)	INF204K01CL1	DEBT	Kfintech	80%
6440	Nippon India Medium to Long Duration Fund(G)-Direct Plan	INF204K01XS2	DEBT	Kfintech	80%
6441	Nippon India Medium to Long Duration Fund(H-IDCW)	INF204K01CR8	DEBT	Kfintech	80%
6442	Nippon India Medium to Long Duration Fund(H-IDCW)	INF204K01CS6	DEBT	Kfintech	80%
6443	Nippon India Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF204K01YR2	DEBT	Kfintech	80%
6444	Nippon India Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF204K01YS0	DEBT	Kfintech	80%
6445	Nippon India Medium to Long Duration Fund(M-IDCW)	INF204K01CN7	DEBT	Kfintech	80%
6446	Nippon India Medium to Long Duration Fund(M-IDCW)	INF204K01CO5	DEBT	Kfintech	80%
6447	Nippon India Medium to Long Duration Fund(M-IDCW)-Direct Plan	INF204K01YN1	DEBT	Kfintech	80%
6448	Nippon India Medium to Long Duration Fund(M-IDCW)-Direct Plan	INF204K01YO9	DEBT	Kfintech	80%

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6449	Nippon India Medium to Long Duration Fund(Q-IDCW)	INF204K01CP2	DEBT	Kfintech	80%
6450	Nippon India Medium to Long Duration Fund(Q-IDCW)	INF204K01CQ0	DEBT	Kfintech	80%
6451	Nippon India Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF204K01YP6	DEBT	Kfintech	80%
6452	Nippon India Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF204K01YQ4	DEBT	Kfintech	80%
6453	Nippon India MNC Fund(G)-Direct Plan	INF204KC1FR7	EQUITY	Kfintech	45%
6454	Nippon India MNC Fund(IDCW)-Direct Plan	INF204KC1FS5	EQUITY	Kfintech	45%
6455	Nippon India MNC Fund(IDCW)-Direct Plan	INF204KC1FT3	EQUITY	Kfintech	45%
6456	Nippon India MNC Fund-Reg(G)	INF204KC1FO4	EQUITY	Kfintech	45%
6457	Nippon India MNC Fund-Reg(IDCW)	INF204KC1FP1	EQUITY	Kfintech	45%
6458	Nippon India MNC Fund-Reg(IDCW)	INF204KC1FQ9	EQUITY	Kfintech	45%
6459	Nippon India Money Market Fund(DD-IDCW)	INF204K01UY6	DEBT	Kfintech	80%
6460	Nippon India Money Market Fund(DD-IDCW)-Direct Plan	INF204K01ZN8	DEBT	Kfintech	80%
6461	Nippon India Money Market Fund(G)	INF204K01VA4	DEBT	Kfintech	80%
6462	Nippon India Money Market Fund(G)-Direct Plan	INF204K01ZP3	DEBT	Kfintech	80%
6463	Nippon India Money Market Fund(M-IDCW)	INF204K01VB2	DEBT	Kfintech	80%
6464	Nippon India Money Market Fund(M-IDCW)	INF204K01VC0	DEBT	Kfintech	80%
6465	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZQ1	DEBT	Kfintech	80%
6466	Nippon India Money Market Fund(M-IDCW)-Direct Plan	INF204K01ZR9	DEBT	Kfintech	80%
6467	Nippon India Money Market Fund(Q-IDCW)	INF204K01VD8	DEBT	Kfintech	80%
6468	Nippon India Money Market Fund(Q-IDCW)	INF204K01VE6	DEBT	Kfintech	80%
6469	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZS7	DEBT	Kfintech	80%
6470	Nippon India Money Market Fund(Q-IDCW)-Direct Plan	INF204K01ZT5	DEBT	Kfintech	80%
6471	Nippon India Money Market Fund(W-IDCW)	INF204K01UZ3	DEBT	Kfintech	80%
6472	Nippon India Money Market Fund(W-IDCW)-Direct Plan	INF204K01ZO6	DEBT	Kfintech	80%
6473	Nippon India Multi Asset Allocation Fund(G)-Direct Plan	INF204KB19V4	EQUITY	Kfintech	45%
6474	Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF204KB10W1	EQUITY	Kfintech	45%
6475	Nippon India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF204KB11W9	EQUITY	Kfintech	45%
6476	Nippon India Multi Asset Allocation Fund-Reg(G)	INF204KB16V0	EQUITY	Kfintech	45%
6477	Nippon India Multi Asset Allocation Fund-Reg(IDCW)	INF204KB17V8	EQUITY	Kfintech	45%
6478	Nippon India Multi Asset Allocation Fund-Reg(IDCW)	INF204KB18V6	EQUITY	Kfintech	45%
6479	Nippon India Multi Cap Fund(G)	INF204K01489	EQUITY	Kfintech	45%
6480	Nippon India Multi Cap Fund(G)-Direct Plan	INF204K01XF9	EQUITY	Kfintech	45%
6481	Nippon India Multi Cap Fund(IDCW)	INF204K01455	EQUITY	Kfintech	45%
6482	Nippon India Multi Cap Fund(IDCW)	INF204K01463	EQUITY	Kfintech	45%
6483	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XD4	EQUITY	Kfintech	45%
6484	Nippon India Multi Cap Fund(IDCW)-Direct Plan	INF204K01XE2	EQUITY	Kfintech	45%
6485	Nippon India Multi-Asset Omni FoF(G)-Direct Plan	INF204KB16Y4	EQUITY	Kfintech	45%
6486	Nippon India Multi-Asset Omni FoF(IDCW)-Direct Plan	INF204KB17Y2	EQUITY	Kfintech	45%
6487	Nippon India Multi-Asset Omni FoF(IDCW)-Direct Plan	INF204KB18Y0	EQUITY	Kfintech	45%
6488	Nippon India Multi-Asset Omni FoF-Reg(G)	INF204KB13Y1	EQUITY	Kfintech	45%
6489	Nippon India Multi-Asset Omni FoF-Reg(IDCW)	INF204KB14Y9	EQUITY	Kfintech	45%
6490	Nippon India Multi-Asset Omni FoF-Reg(IDCW)	INF204KB15Y6	EQUITY	Kfintech	45%
6491	Nippon India Nifty 50 Value 20 Index Fund(G)-Direct Plan	INF204KB12Z0	EQUITY	Kfintech	45%
6492	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB13Z8	EQUITY	Kfintech	45%
6493	Nippon India Nifty 50 Value 20 Index Fund(IDCW)-Direct Plan	INF204KB14Z6	EQUITY	Kfintech	45%
6494	Nippon India Nifty 50 Value 20 Index Fund-Reg(G)	INF204KB19Y8	EQUITY	Kfintech	45%
6495	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB10Z4	EQUITY	Kfintech	45%
6496	Nippon India Nifty 50 Value 20 Index Fund-Reg(IDCW)	INF204KB11Z2	EQUITY	Kfintech	45%
6497	Nippon India Nifty 500 Equal Weight Index Fund(G)-Direct Plan	INF204KC1DA8	EQUITY	Kfintech	45%
6498	Nippon India Nifty 500 Equal Weight Index Fund(IDCW)-Direct Plan	INF204KC1DB6	EQUITY	Kfintech	45%
6499	Nippon India Nifty 500 Equal Weight Index Fund(IDCW)-Direct Plan	INF204KC1DC4	EQUITY	Kfintech	45%
6500	Nippon India Nifty 500 Equal Weight Index Fund-Reg(G)	INF204KC1CX2	EQUITY	Kfintech	45%

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6501	Nippon India Nifty 500 Equal Weight Index Fund-Reg(IDCW)	INF204KC1CY0	EQUITY	Kfintech	45%
6502	Nippon India Nifty 500 Equal Weight Index Fund-Reg(IDCW)	INF204KC1CZ7	EQUITY	Kfintech	45%
6503	Nippon India Nifty 500 Momentum 50 Index Fund(G)-Direct Plan	INF204KC1DG5	EQUITY	Kfintech	45%
6504	Nippon India Nifty 500 Momentum 50 Index Fund(IDCW)-Direct Plan	INF204KC1DH3	EQUITY	Kfintech	45%
6505	Nippon India Nifty 500 Momentum 50 Index Fund(IDCW)-Direct Plan	INF204KC1DI1	EQUITY	Kfintech	45%
6506	Nippon India Nifty 500 Momentum 50 Index Fund-Reg(G)	INF204KC1DD2	EQUITY	Kfintech	45%
6507	Nippon India Nifty 500 Momentum 50 Index Fund-Reg(IDCW)	INF204KC1DF7	EQUITY	Kfintech	45%
6508	Nippon India Nifty 500 Momentum 50 Index Fund-Reg(IDCW)	INF204KC1DE0	EQUITY	Kfintech	45%
6509	Nippon India Nifty 500 Quality 50 Index Fund(G)-Direct Plan	INF204KC1EW0	EQUITY	Kfintech	45%
6510	Nippon India Nifty 500 Quality 50 Index Fund(IDCW)-Direct Plan	INF204KC1EX8	EQUITY	Kfintech	45%
6511	Nippon India Nifty 500 Quality 50 Index Fund(IDCW)-Direct Plan	INF204KC1EY6	EQUITY	Kfintech	45%
6512	Nippon India Nifty 500 Quality 50 Index Fund-Reg(G)	INF204KC1ET6	EQUITY	Kfintech	45%
6513	Nippon India Nifty 500 Quality 50 Index Fund-Reg(IDCW)	INF204KC1EU4	EQUITY	Kfintech	45%
6514	Nippon India Nifty 500 Quality 50 Index Fund-Reg(IDCW)	INF204KC1EV2	EQUITY	Kfintech	45%
6515	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)	INF204KC1550	EQUITY	Kfintech	45%
6516	Nippon India Nifty Alpha Low Volatility 30 Index Fund(G)-Direct Plan	INF204KC1584	EQUITY	Kfintech	45%
6517	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1568	EQUITY	Kfintech	45%
6518	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)	INF204KC1576	EQUITY	Kfintech	45%
6519	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF204KC1592	EQUITY	Kfintech	45%
6520	Nippon India Nifty Alpha Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF204KC1600	EQUITY	Kfintech	45%
6521	Nippon India Nifty Auto Index Fund(G)-Direct Plan	INF204KC1EE8	EQUITY	Kfintech	45%
6522	Nippon India Nifty Auto Index Fund(IDCW)-Direct Plan	INF204KC1EF5	EQUITY	Kfintech	45%
6523	Nippon India Nifty Auto Index Fund(IDCW)-Direct Plan	INF204KC1EG3	EQUITY	Kfintech	45%
6524	Nippon India Nifty Auto Index Fund-Reg(G)	INF204KC1EB4	EQUITY	Kfintech	45%
6525	Nippon India Nifty Auto Index Fund-Reg(IDCW)	INF204KC1ED0	EQUITY	Kfintech	45%
6526	Nippon India Nifty Auto Index Fund-Reg(IDCW)	INF204KC1EC2	EQUITY	Kfintech	45%
6527	Nippon India Nifty Bank Index Fund(G)-Direct Plan	INF204KC1BY2	EQUITY	Kfintech	45%
6528	Nippon India Nifty Bank Index Fund(IDCW)-Direct Plan	INF204KC1BZ9	EQUITY	Kfintech	45%
6529	Nippon India Nifty Bank Index Fund(IDCW)-Direct Plan	INF204KC1CA0	EQUITY	Kfintech	45%
6530	Nippon India Nifty Bank Index Fund-Reg(G)	INF204KC1BV8	EQUITY	Kfintech	45%
6531	Nippon India Nifty Bank Index Fund-Reg(IDCW)	INF204KC1BW6	EQUITY	Kfintech	45%
6532	Nippon India Nifty Bank Index Fund-Reg(IDCW)	INF204KC1BX4	EQUITY	Kfintech	45%
6533	Nippon India Nifty India Manufacturing Index Fund(G)-Direct Plan	INF204KC1GL8	EQUITY	Kfintech	45%
6534	Nippon India Nifty India Manufacturing Index Fund(IDCW)-Direct Plan	INF204KC1GM6	EQUITY	Kfintech	45%
6535	Nippon India Nifty India Manufacturing Index Fund(IDCW)-Direct Plan	INF204KC1GN4	EQUITY	Kfintech	45%
6536	Nippon India Nifty India Manufacturing Index Fund-Reg(G)	INF204KC1GI4	EQUITY	Kfintech	45%
6537	Nippon India Nifty India Manufacturing Index Fund-Reg(IDCW)	INF204KC1GJ2	EQUITY	Kfintech	45%
6538	Nippon India Nifty India Manufacturing Index Fund-Reg(IDCW)	INF204KC1GK0	EQUITY	Kfintech	45%
6539	Nippon India Nifty IT Index Fund(G)-Direct Plan	INF204KC1CE2	EQUITY	Kfintech	45%
6540	Nippon India Nifty IT Index Fund(IDCW)-Direct Plan	INF204KC1CF9	EQUITY	Kfintech	45%
6541	Nippon India Nifty IT Index Fund(IDCW)-Direct Plan	INF204KC1CG7	EQUITY	Kfintech	45%
6542	Nippon India Nifty IT Index Fund-Reg(G)	INF204KC1CB8	EQUITY	Kfintech	45%
6543	Nippon India Nifty IT Index Fund-Reg(IDCW)	INF204KC1CC6	EQUITY	Kfintech	45%
6544	Nippon India Nifty IT Index Fund-Reg(IDCW)	INF204KC1CD4	EQUITY	Kfintech	45%
6545	Nippon India Nifty Midcap 150 Index Fund(G)-Direct Plan	INF204KB18Z7	EQUITY	Kfintech	45%
6546	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KB19Z5	EQUITY	Kfintech	45%
6547	Nippon India Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF204KC1014	EQUITY	Kfintech	45%
6548	Nippon India Nifty Midcap 150 Index Fund-Reg(G)	INF204KB15Z3	EQUITY	Kfintech	45%
6549	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB16Z1	EQUITY	Kfintech	45%
6550	Nippon India Nifty Midcap 150 Index Fund-Reg(IDCW)	INF204KB17Z9	EQUITY	Kfintech	45%
6551	Nippon India Nifty Next 50 Junior BeES FoF(G)-Direct Plan	INF204KB1X25	EQUITY	Kfintech	45%
6552	Nippon India Nifty Next 50 Junior BeES FoF(IDCW)-Direct Plan	INF204KB1X33	EQUITY	Kfintech	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
6553	Nippon India Nifty Next 50 Junior BeES FoF-(IDCW)-Direct Plan	INF204KB1X41	EQUITY	Kfintech	45%
6554	Nippon India Nifty Next 50 Junior BeES FoF-Reg(G)	INF204KB1W91	EQUITY	Kfintech	45%
6555	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X09	EQUITY	Kfintech	45%
6556	Nippon India Nifty Next 50 Junior BeES FoF-Reg(IDCW)	INF204KB1X17	EQUITY	Kfintech	45%
6557	Nippon India Nifty Realty Index Fund(G)-Direct Plan	INF204KC1DY8	EQUITY	Kfintech	45%
6558	Nippon India Nifty Realty Index Fund(IDCW)-Direct Plan	INF204KC1DZ5	EQUITY	Kfintech	45%
6559	Nippon India Nifty Realty Index Fund(IDCW)-Direct Plan	INF204KC1EA6	EQUITY	Kfintech	45%
6560	Nippon India Nifty Realty Index Fund-Reg(G)	INF204KC1DV4	EQUITY	Kfintech	45%
6561	Nippon India Nifty Realty Index Fund-Reg(IDCW)	INF204KC1DW2	EQUITY	Kfintech	45%
6562	Nippon India Nifty Realty Index Fund-Reg(IDCW)	INF204KC1DX0	EQUITY	Kfintech	45%
6563	Nippon India Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF204KB15W0	EQUITY	Kfintech	45%
6564	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB16W8	EQUITY	Kfintech	45%
6565	Nippon India Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF204KB17W6	EQUITY	Kfintech	45%
6566	Nippon India Nifty Smallcap 250 Index Fund-Reg(G)	INF204KB12W7	EQUITY	Kfintech	45%
6567	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB13W5	EQUITY	Kfintech	45%
6568	Nippon India Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF204KB14W3	EQUITY	Kfintech	45%
6569	Nippon India Nivesh Lakshya Long Duration Fund(A-IDCW)	INF204KB1ZK1	DEBT	Kfintech	80%
6570	Nippon India Nivesh Lakshya Long Duration Fund(A-IDCW)	INF204KB1ZL9	DEBT	Kfintech	80%
6571	Nippon India Nivesh Lakshya Long Duration Fund(A-IDCW)-Direct Plan	INF204KB1YZ2	DEBT	Kfintech	80%
6572	Nippon India Nivesh Lakshya Long Duration Fund(A-IDCW)-Direct Plan	INF204KB1ZA2	DEBT	Kfintech	80%
6573	Nippon India Nivesh Lakshya Long Duration Fund(G)	INF204KB1ZB0	DEBT	Kfintech	80%
6574	Nippon India Nivesh Lakshya Long Duration Fund(G)-Direct Plan	INF204KB1YQ1	DEBT	Kfintech	80%
6575	Nippon India Nivesh Lakshya Long Duration Fund(H-IDCW)	INF204KB1ZI5	DEBT	Kfintech	80%
6576	Nippon India Nivesh Lakshya Long Duration Fund(H-IDCW)	INF204KB1ZJ3	DEBT	Kfintech	80%
6577	Nippon India Nivesh Lakshya Long Duration Fund(H-IDCW)-Direct Plan	INF204KB1YX7	DEBT	Kfintech	80%
6578	Nippon India Nivesh Lakshya Long Duration Fund(H-IDCW)-Direct Plan	INF204KB1YY5	DEBT	Kfintech	80%
6579	Nippon India Nivesh Lakshya Long Duration Fund(IDCW)	INF204KB1ZC8	DEBT	Kfintech	80%
6580	Nippon India Nivesh Lakshya Long Duration Fund(IDCW)	INF204KB1ZD6	DEBT	Kfintech	80%
6581	Nippon India Nivesh Lakshya Long Duration Fund(IDCW)-Direct Plan	INF204KB1YR9	DEBT	Kfintech	80%
6582	Nippon India Nivesh Lakshya Long Duration Fund(IDCW)-Direct Plan	INF204KB1YS7	DEBT	Kfintech	80%
6583	Nippon India Nivesh Lakshya Long Duration Fund(M-IDCW)	INF204KB1ZE4	DEBT	Kfintech	80%
6584	Nippon India Nivesh Lakshya Long Duration Fund(M-IDCW)	INF204KB1ZF1	DEBT	Kfintech	80%
6585	Nippon India Nivesh Lakshya Long Duration Fund(M-IDCW)-Direct Plan	INF204KB1YT5	DEBT	Kfintech	80%
6586	Nippon India Nivesh Lakshya Long Duration Fund(M-IDCW)-Direct Plan	INF204KB1YU3	DEBT	Kfintech	80%
6587	Nippon India Nivesh Lakshya Long Duration Fund(Q-IDCW)	INF204KB1ZG9	DEBT	Kfintech	80%
6588	Nippon India Nivesh Lakshya Long Duration Fund(Q-IDCW)	INF204KB1ZH7	DEBT	Kfintech	80%
6589	Nippon India Nivesh Lakshya Long Duration Fund(Q-IDCW)-Direct Plan	INF204KB1YV1	DEBT	Kfintech	80%
6590	Nippon India Nivesh Lakshya Long Duration Fund(Q-IDCW)-Direct Plan	INF204KB1YW9	DEBT	Kfintech	80%
6591	Nippon India Overnight Fund(DD-IDCW)-Direct Plan	INF204KB1R49	DEBT	Kfintech	80%
6592	Nippon India Overnight Fund(G)-Direct Plan	INF204KB1R31	DEBT	Kfintech	80%
6593	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R64	DEBT	Kfintech	80%
6594	Nippon India Overnight Fund(M-IDCW)-Direct Plan	INF204KB1R72	DEBT	Kfintech	80%
6595	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R80	DEBT	Kfintech	80%
6596	Nippon India Overnight Fund(Q-IDCW)-Direct Plan	INF204KB1R98	DEBT	Kfintech	80%
6597	Nippon India Overnight Fund(W-IDCW)-Direct Plan	INF204KB1R56	DEBT	Kfintech	80%
6598	Nippon India Overnight Fund-Reg(DD-IDCW)	INF204KB1Q73	DEBT	Kfintech	80%
6599	Nippon India Overnight Fund-Reg(G)	INF204KB1Q65	DEBT	Kfintech	80%
6600	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1Q99	DEBT	Kfintech	80%
6601	Nippon India Overnight Fund-Reg(M-IDCW)	INF204KB1R07	DEBT	Kfintech	80%
6602	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R15	DEBT	Kfintech	80%
6603	Nippon India Overnight Fund-Reg(Q-IDCW)	INF204KB1R23	DEBT	Kfintech	80%
6604	Nippon India Overnight Fund-Reg(W-IDCW)	INF204KB1Q81	DEBT	Kfintech	80%

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6605	Nippon India Pharma Fund(G)	INF204K01968	EQUITY	Kfintech	45%
6606	Nippon India Pharma Fund(G)-Direct Plan	INF204K01150	EQUITY	Kfintech	45%
6607	Nippon India Pharma Fund(IDCW)	INF204K01935	EQUITY	Kfintech	45%
6608	Nippon India Pharma Fund(IDCW)	INF204K01943	EQUITY	Kfintech	45%
6609	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01135	EQUITY	Kfintech	45%
6610	Nippon India Pharma Fund(IDCW)-Direct Plan	INF204K01143	EQUITY	Kfintech	45%
6611	Nippon India Power & Infra Fund(G)	INF204K01AE0	EQUITY	Kfintech	45%
6612	Nippon India Power & Infra Fund(G)-Direct Plan	INF204K01192	EQUITY	Kfintech	45%
6613	Nippon India Power & Infra Fund(IDCW)	INF204K01AB6	EQUITY	Kfintech	45%
6614	Nippon India Power & Infra Fund(IDCW)	INF204K01AC4	EQUITY	Kfintech	45%
6615	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01176	EQUITY	Kfintech	45%
6616	Nippon India Power & Infra Fund(IDCW)-Direct Plan	INF204K01184	EQUITY	Kfintech	45%
6617	Nippon India Quant Fund(G)	INF204K01760	EQUITY	Kfintech	45%
6618	Nippon India Quant Fund(G)-Direct Plan	INF204K01J34	EQUITY	Kfintech	45%
6619	Nippon India Quant Fund(IDCW)	INF204K01745	EQUITY	Kfintech	45%
6620	Nippon India Quant Fund(IDCW)	INF204K01752	EQUITY	Kfintech	45%
6621	Nippon India Quant Fund(IDCW)-Direct Plan	INF204K01J18	EQUITY	Kfintech	45%
6622	Nippon India Quant Fund(IDCW)-Direct Plan	INF204K01J26	EQUITY	Kfintech	45%
6623	Nippon India Short Duration Fund(G)	INF204K01FL4	DEBT	Kfintech	80%
6624	Nippon India Short Duration Fund(G)-Direct Plan	INF204K01B32	DEBT	Kfintech	80%
6625	Nippon India Short Duration Fund(IDCW)	INF204KA1EQ4	DEBT	Kfintech	80%
6626	Nippon India Short Duration Fund(IDCW)	INF204KA1ER2	DEBT	Kfintech	80%
6627	Nippon India Short Duration Fund(IDCW)-Direct Plan	INF204KA1ES0	DEBT	Kfintech	80%
6628	Nippon India Short Duration Fund(IDCW)-Direct Plan	INF204KA1ET8	DEBT	Kfintech	80%
6629	Nippon India Short Duration Fund(M-IDCW)	INF204K01FM2	DEBT	Kfintech	80%
6630	Nippon India Short Duration Fund(M-IDCW)	INF204K01FN0	DEBT	Kfintech	80%
6631	Nippon India Short Duration Fund(M-IDCW)-Direct Plan	INF204K01B40	DEBT	Kfintech	80%
6632	Nippon India Short Duration Fund(M-IDCW)-Direct Plan	INF204K01B57	DEBT	Kfintech	80%
6633	Nippon India Short Duration Fund(Q-IDCW)	INF204K01FO8	DEBT	Kfintech	80%
6634	Nippon India Short Duration Fund(Q-IDCW)	INF204K01FP5	DEBT	Kfintech	80%
6635	Nippon India Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01B65	DEBT	Kfintech	80%
6636	Nippon India Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01B73	DEBT	Kfintech	80%
6637	Nippon India Small Cap Fund(G)	INF204K01HY3	EQUITY	Kfintech	45%
6638	Nippon India Small Cap Fund(G)-Direct Plan	INF204K01K15	EQUITY	Kfintech	45%
6639	Nippon India Small Cap Fund(IDCW)	INF204K01IA1	EQUITY	Kfintech	45%
6640	Nippon India Small Cap Fund(IDCW)	INF204K01IB9	EQUITY	Kfintech	45%
6641	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01J91	EQUITY	Kfintech	45%
6642	Nippon India Small Cap Fund(IDCW)-Direct Plan	INF204K01K07	EQUITY	Kfintech	45%
6643	Nippon India Taiwan Equity Fund(G)-Direct Plan	INF204KC1303	EQUITY	Kfintech	45%
6644	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1311	EQUITY	Kfintech	45%
6645	Nippon India Taiwan Equity Fund(IDCW)-Direct Plan	INF204KC1329	EQUITY	Kfintech	45%
6646	Nippon India Taiwan Equity Fund-Reg(G)	INF204KC1279	EQUITY	Kfintech	45%
6647	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1287	EQUITY	Kfintech	45%
6648	Nippon India Taiwan Equity Fund-Reg(IDCW)	INF204KC1295	EQUITY	Kfintech	45%
6649	Nippon India Ultra Short Duration Fund(DD-IDCW)	INF204K01UC2	DEBT	Kfintech	80%
6650	Nippon India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF204K01YF7	DEBT	Kfintech	80%
6651	Nippon India Ultra Short Duration Fund(G)	INF204K01UE8	DEBT	Kfintech	80%
6652	Nippon India Ultra Short Duration Fund(G)-Direct Plan	INF204K01YH3	DEBT	Kfintech	80%
6653	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UF5	DEBT	Kfintech	80%
6654	Nippon India Ultra Short Duration Fund(M-IDCW)	INF204K01UG3	DEBT	Kfintech	80%
6655	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YI1	DEBT	Kfintech	80%
6656	Nippon India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF204K01YJ9	DEBT	Kfintech	80%

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6657	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UH1	DEBT	Kfintech	80%
6658	Nippon India Ultra Short Duration Fund(Q-IDCW)	INF204K01UI9	DEBT	Kfintech	80%
6659	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YK7	DEBT	Kfintech	80%
6660	Nippon India Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF204K01YL5	DEBT	Kfintech	80%
6661	Nippon India Ultra Short Duration Fund(W-IDCW)	INF204K01UD0	DEBT	Kfintech	80%
6662	Nippon India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF204K01YG5	DEBT	Kfintech	80%
6663	Nippon India US Equity Opp Fund(G)	INF204KA12G2	EQUITY	Kfintech	45%
6664	Nippon India US Equity Opp Fund(G)-Direct Plan	INF204KA15G5	EQUITY	Kfintech	45%
6665	Nippon India US Equity Opp Fund(IDCW)	INF204KA13G0	EQUITY	Kfintech	45%
6666	Nippon India US Equity Opp Fund(IDCW)	INF204KA14G8	EQUITY	Kfintech	45%
6667	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA16G3	EQUITY	Kfintech	45%
6668	Nippon India US Equity Opp Fund(IDCW)-Direct Plan	INF204KA17G1	EQUITY	Kfintech	45%
6669	Nippon India Value Fund(G)	INF204K01GB3	EQUITY	Kfintech	45%
6670	Nippon India Value Fund(G)-Direct Plan	INF204K01K49	EQUITY	Kfintech	45%
6671	Nippon India Value Fund(IDCW)	INF204K01GC1	EQUITY	Kfintech	45%
6672	Nippon India Value Fund(IDCW)	INF204K01GD9	EQUITY	Kfintech	45%
6673	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K23	EQUITY	Kfintech	45%
6674	Nippon India Value Fund(IDCW)-Direct Plan	INF204K01K31	EQUITY	Kfintech	45%
6675	Nippon India Vision Large & Mid Cap Fund(G)	INF204K01406	EQUITY	Kfintech	45%
6676	Nippon India Vision Large & Mid Cap Fund(G)-Direct Plan	INF204K01F20	EQUITY	Kfintech	45%
6677	Nippon India Vision Large & Mid Cap Fund(IDCW)	INF204K01372	EQUITY	Kfintech	45%
6678	Nippon India Vision Large & Mid Cap Fund(IDCW)	INF204K01380	EQUITY	Kfintech	45%
6679	Nippon India Vision Large & Mid Cap Fund(IDCW)-Direct Plan	INF204K01F12	EQUITY	Kfintech	45%
6680	Nippon India Vision Large & Mid Cap Fund(IDCW)-Direct Plan	INF204K01F04	EQUITY	Kfintech	45%
6681	NJ Arbitrage Fund(G)-Direct Plan	INF0J8L01065	EQUITY	Kfintech	45%
6682	NJ Arbitrage Fund-Reg(G)	INF0J8L01057	EQUITY	Kfintech	45%
6683	NJ Balanced Advantage Fund(G)-Direct Plan	INF0J8L01040	EQUITY	Kfintech	45%
6684	NJ Balanced Advantage Fund(IDCW)-Direct Plan	INF0J8L01032	EQUITY	Kfintech	45%
6685	NJ Balanced Advantage Fund-Reg(G)	INF0J8L01024	EQUITY	Kfintech	45%
6686	NJ Balanced Advantage Fund-Reg(IDCW)	INF0J8L01016	EQUITY	Kfintech	45%
6687	NJ ELSS Tax Saver Scheme(G)-Direct Plan	INF0J8L01115	EQUITY	Kfintech	45%
6688	NJ ELSS Tax Saver Scheme(IDCW)-Direct Plan	INF0J8L01123	EQUITY	Kfintech	45%
6689	NJ ELSS Tax Saver Scheme-Reg(G)	INF0J8L01099	EQUITY	Kfintech	45%
6690	NJ ELSS Tax Saver Scheme-Reg(IDCW)	INF0J8L01107	EQUITY	Kfintech	45%
6691	NJ Flexi Cap Fund(G)-Direct Plan	INF0J8L01156	EQUITY	Kfintech	45%
6692	NJ Flexi Cap Fund(IDCW)-Direct Plan	INF0J8L01164	EQUITY	Kfintech	45%
6693	NJ Flexi Cap Fund-Reg(G)	INF0J8L01131	EQUITY	Kfintech	45%
6694	NJ Flexi Cap Fund-Reg(IDCW)	INF0J8L01149	EQUITY	Kfintech	45%
6695	NJ Overnight Fund(G)-Direct Plan	INF0J8L01081	DEBT	Kfintech	80%
6696	NJ Overnight Fund-Reg(G)	INF0J8L01073	DEBT	Kfintech	80%
6697	Old Bridge Arbitrage Fund(G)-Direct Plan	INF0S5R01125	EQUITY	Kfintech	45%
6698	Old Bridge Arbitrage Fund(IDCW)-Direct Plan	INF0S5R01075	EQUITY	Kfintech	45%
6699	Old Bridge Arbitrage Fund(IDCW)-Direct Plan	INF0S5R01083	EQUITY	Kfintech	45%
6700	Old Bridge Arbitrage Fund-Reg(G)	INF0S5R01091	EQUITY	Kfintech	45%
6701	Old Bridge Arbitrage Fund-Reg(IDCW)	INF0S5R01109	EQUITY	Kfintech	45%
6702	Old Bridge Arbitrage Fund-Reg(IDCW)	INF0S5R01117	EQUITY	Kfintech	45%
6703	Old Bridge Focused Fund(G)-Direct Plan	INF0S5R01042	EQUITY	Kfintech	45%
6704	Old Bridge Focused Fund(IDCW)-Direct Plan	INF0S5R01059	EQUITY	Kfintech	45%
6705	Old Bridge Focused Fund(IDCW)-Direct Plan	INF0S5R01067	EQUITY	Kfintech	45%
6706	Old Bridge Focused Fund-Reg(G)	INF0S5R01034	EQUITY	Kfintech	45%
6707	Old Bridge Focused Fund-Reg(IDCW)	INF0S5R01018	EQUITY	Kfintech	45%
6708	Old Bridge Focused Fund-Reg(IDCW)	INF0S5R01026	EQUITY	Kfintech	45%

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6709	Parag Parikh Arbitrage Fund(G)-Direct Plan	INF879001225	EQUITY	CAMS	45%
6710	Parag Parikh Arbitrage Fund-Reg(G)	INF879001217	EQUITY	CAMS	45%
6711	Parag Parikh Conservative Hybrid Fund(G)-Direct Plan	INF879001175	DEBT	CAMS	80%
6712	Parag Parikh Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF879001167	DEBT	CAMS	80%
6713	Parag Parikh Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF879001159	DEBT	CAMS	80%
6714	Parag Parikh Conservative Hybrid Fund-Reg(G)	INF879001209	DEBT	CAMS	80%
6715	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF879001191	DEBT	CAMS	80%
6716	Parag Parikh Conservative Hybrid Fund-Reg(M-IDCW)	INF879001183	DEBT	CAMS	80%
6717	Parag Parikh ELSS Tax Saver Fund(G)-Direct Plan	INF879001100	EQUITY	CAMS	45%
6718	Parag Parikh ELSS Tax Saver Fund-Reg(G)	INF879001092	EQUITY	CAMS	45%
6719	Parag Parikh Flexi Cap Fund(G)-Direct Plan	INF879001027	EQUITY	CAMS	45%
6720	Parag Parikh Flexi Cap Fund(IDCW Payout)-Direct Plan	INF879001290	Equity	CAMS	45%
6721	Parag Parikh Flexi Cap Fund(IDCW)-Direct Plan	INF879001308	Equity	CAMS	45%
6722	Parag Parikh Flexi Cap Fund-Reg(G)	INF879001019	EQUITY	CAMS	45%
6723	Parag Parikh Flexi Cap Fund-Reg(IDCW Payout)	INF879001316	Equity	CAMS	45%
6724	Parag Parikh Flexi Cap Fund-Reg(IDCW)	INF879001324	Equity	CAMS	45%
6725	Parag Parikh Liquid Fund(DD-IDCW)-Direct Plan	INF879001118	DEBT	CAMS	80%
6726	Parag Parikh Liquid Fund(G)-Direct Plan	INF879001068	DEBT	CAMS	80%
6727	Parag Parikh Liquid Fund(M-IDCW Payout)-Direct Plan	INF879001076	DEBT	CAMS	80%
6728	Parag Parikh Liquid Fund(M-IDCW)-Direct Plan	INF879001084	DEBT	CAMS	80%
6729	Parag Parikh Liquid Fund(W-IDCW)-Direct Plan	INF879001134	DEBT	CAMS	80%
6730	Parag Parikh Liquid Fund-Reg(DD-IDCW)	INF879001126	DEBT	CAMS	80%
6731	Parag Parikh Liquid Fund-Reg(G)	INF879001035	DEBT	CAMS	80%
6732	Parag Parikh Liquid Fund-Reg(M-IDCW Payout)	INF879001043	DEBT	CAMS	80%
6733	Parag Parikh Liquid Fund-Reg(M-IDCW)	INF879001050	DEBT	CAMS	80%
6734	Parag Parikh Liquid Fund-Reg(W-IDCW)	INF879001142	DEBT	CAMS	80%
6735	PGIM India Aggressive Hybrid Equity Fund(G)	INF663L01HC4	EQUITY	Kfintech	45%
6736	PGIM India Aggressive Hybrid Equity Fund(G)-Direct Plan	INF663L01GX2	EQUITY	Kfintech	45%
6737	PGIM India Aggressive Hybrid Equity Fund(IDCW)	INF663L01HA8	EQUITY	Kfintech	45%
6738	PGIM India Aggressive Hybrid Equity Fund(IDCW)	INF663L01HB6	EQUITY	Kfintech	45%
6739	PGIM India Aggressive Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GY0	EQUITY	Kfintech	45%
6740	PGIM India Aggressive Hybrid Equity Fund(IDCW)-Direct Plan	INF663L01GZ7	EQUITY	Kfintech	45%
6741	PGIM India Aggressive Hybrid Equity Fund(M-IDCW)	INF663L01NY6	EQUITY	Kfintech	45%
6742	PGIM India Aggressive Hybrid Equity Fund(M-IDCW)	INF663L01NZ3	EQUITY	Kfintech	45%
6743	PGIM India Aggressive Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OA4	EQUITY	Kfintech	45%
6744	PGIM India Aggressive Hybrid Equity Fund(M-IDCW)-Direct Plan	INF663L01OB2	EQUITY	Kfintech	45%
6745	PGIM India Arbitrage Fund(G)-Direct Plan	INF223J013N7	EQUITY	Kfintech	45%
6746	PGIM India Arbitrage Fund(IDCW)-Direct Plan	INF223J019M6	EQUITY	Kfintech	45%
6747	PGIM India Arbitrage Fund(IDCW)-Direct Plan	INF223J014N5	EQUITY	Kfintech	45%
6748	PGIM India Arbitrage Fund(M-IDCW)-Direct Plan	INF223J016N0	EQUITY	Kfintech	45%
6749	PGIM India Arbitrage Fund(M-IDCW)-Direct Plan	INF223J011N1	EQUITY	Kfintech	45%
6750	PGIM India Arbitrage Fund-Reg(G)	INF223J019N4	EQUITY	Kfintech	45%
6751	PGIM India Arbitrage Fund-Reg(IDCW)	INF223J019L8	EQUITY	Kfintech	45%
6752	PGIM India Arbitrage Fund-Reg(IDCW)	INF223J013M9	EQUITY	Kfintech	45%
6753	PGIM India Arbitrage Fund-Reg(M-IDCW)	INF223J015M4	EQUITY	Kfintech	45%
6754	PGIM India Arbitrage Fund-Reg(M-IDCW)	INF223J011M3	EQUITY	Kfintech	45%
6755	PGIM India Balanced Advantage Fund(G)-Direct Plan	INF663L01V49	EQUITY	Kfintech	45%
6756	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V56	EQUITY	Kfintech	45%
6757	PGIM India Balanced Advantage Fund(IDCW)-Direct Plan	INF663L01V64	EQUITY	Kfintech	45%
6758	PGIM India Balanced Advantage Fund-Reg(G)	INF663L01V72	EQUITY	Kfintech	45%
6759	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V80	EQUITY	Kfintech	45%
6760	PGIM India Balanced Advantage Fund-Reg(IDCW)	INF663L01V98	EQUITY	Kfintech	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
6761	PGIM India Corp Bond Fund(A-IDCW)	INF223J01CY6	DEBT	Kfintech	80%
6762	PGIM India Corp Bond Fund(A-IDCW)	INF223J01CZ3	DEBT	Kfintech	80%
6763	PGIM India Corp Bond Fund(A-IDCW)-Direct Plan	INF223J01OL8	DEBT	Kfintech	80%
6764	PGIM India Corp Bond Fund(A-IDCW)-Direct Plan	INF223J01OM6	DEBT	Kfintech	80%
6765	PGIM India Corp Bond Fund(G)	INF223J01DB2	DEBT	Kfintech	80%
6766	PGIM India Corp Bond Fund(G)-Direct Plan	INF223J01OO2	DEBT	Kfintech	80%
6767	PGIM India Corp Bond Fund(M-IDCW)	INF223J01DC0	DEBT	Kfintech	80%
6768	PGIM India Corp Bond Fund(M-IDCW)	INF223J01DD8	DEBT	Kfintech	80%
6769	PGIM India Corp Bond Fund(M-IDCW)-Direct Plan	INF223J01OP9	DEBT	Kfintech	80%
6770	PGIM India Corp Bond Fund(M-IDCW)-Direct Plan	INF223J01OQ7	DEBT	Kfintech	80%
6771	PGIM India Corp Bond Fund(Q-IDCW)	INF223J01DE6	DEBT	Kfintech	80%
6772	PGIM India Corp Bond Fund(Q-IDCW)	INF223J01DF3	DEBT	Kfintech	80%
6773	PGIM India Corp Bond Fund(Q-IDCW)-Direct Plan	INF223J01OR5	DEBT	Kfintech	80%
6774	PGIM India Corp Bond Fund(Q-IDCW)-Direct Plan	INF223J01OS3	DEBT	Kfintech	80%
6775	PGIM India Dynamic Bond Fund(G)	INF663L01484	DEBT	Kfintech	80%
6776	PGIM India Dynamic Bond Fund(G)-Direct Plan	INF663L01AD7	DEBT	Kfintech	80%
6777	PGIM India Dynamic Bond Fund(Q-IDCW)	INF663L01526	DEBT	Kfintech	80%
6778	PGIM India Dynamic Bond Fund(Q-IDCW)	INF663L01534	DEBT	Kfintech	80%
6779	PGIM India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF663L01AH8	DEBT	Kfintech	80%
6780	PGIM India Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF663L01AI6	DEBT	Kfintech	80%
6781	PGIM India ELSS Tax Saver Fund(G)-Direct Plan	INF663L01FN5	EQUITY	Kfintech	45%
6782	PGIM India ELSS Tax Saver Fund(IDCW)-Direct Plan	INF663L01FO3	EQUITY	Kfintech	45%
6783	PGIM India ELSS Tax Saver Fund-Reg(G)	INF663L01FQ8	EQUITY	Kfintech	45%
6784	PGIM India ELSS Tax Saver Fund-Reg(IDCW)	INF663L01FR6	EQUITY	Kfintech	45%
6785	PGIM India Equity Savings Fund(A-IDCW)	INF223J01FA9	EQUITY	Kfintech	45%
6786	PGIM India Equity Savings Fund(A-IDCW)	INF223J01EZ9	EQUITY	Kfintech	45%
6787	PGIM India Equity Savings Fund(A-IDCW)-Direct Plan	INF223J01QA6	EQUITY	Kfintech	45%
6788	PGIM India Equity Savings Fund(A-IDCW)-Direct Plan	INF223J01QB4	EQUITY	Kfintech	45%
6789	PGIM India Equity Savings Fund(G)	INF223J01FB7	EQUITY	Kfintech	45%
6790	PGIM India Equity Savings Fund(G)-Direct Plan	INF223J01QD0	EQUITY	Kfintech	45%
6791	PGIM India Equity Savings Fund(M-IDCW)	INF223J01FC5	EQUITY	Kfintech	45%
6792	PGIM India Equity Savings Fund(M-IDCW)	INF223J01FD3	EQUITY	Kfintech	45%
6793	PGIM India Equity Savings Fund(M-IDCW)-Direct Plan	INF223J01QE8	EQUITY	Kfintech	45%
6794	PGIM India Equity Savings Fund(M-IDCW)-Direct Plan	INF223J01QF5	EQUITY	Kfintech	45%
6795	PGIM India Flexi Cap Fund(G)-Direct Plan	INF663L01FF1	EQUITY	Kfintech	45%
6796	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FG9	EQUITY	Kfintech	45%
6797	PGIM India Flexi Cap Fund(IDCW)-Direct Plan	INF663L01FH7	EQUITY	Kfintech	45%
6798	PGIM India Flexi Cap Fund-Reg(G)	INF663L01FJ3	EQUITY	Kfintech	45%
6799	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FK1	EQUITY	Kfintech	45%
6800	PGIM India Flexi Cap Fund-Reg(IDCW)	INF663L01FL9	EQUITY	Kfintech	45%
6801	PGIM India Gilt Fund(G)	INF223J01AQ6	DEBT	Kfintech	80%
6802	PGIM India Gilt Fund(G)-Direct Plan	INF223J01ND7	DEBT	Kfintech	80%
6803	PGIM India Gilt Fund(Q-IDCW)	INF223J01AO1	DEBT	Kfintech	80%
6804	PGIM India Gilt Fund(Q-IDCW)	INF223J01AP8	DEBT	Kfintech	80%
6805	PGIM India Gilt Fund(Q-IDCW)-Direct Plan	INF223J01NB1	DEBT	Kfintech	80%
6806	PGIM India Gilt Fund(Q-IDCW)-Direct Plan	INF223J01NC9	DEBT	Kfintech	80%
6807	PGIM India Healthcare Fund(G)-Direct Plan	INF663L01Z45	EQUITY	Kfintech	45%
6808	PGIM India Healthcare Fund(IDCW)-Direct Plan	INF663L01Z60	EQUITY	Kfintech	45%
6809	PGIM India Healthcare Fund(IDCW)-Direct Plan	INF663L01Z78	EQUITY	Kfintech	45%
6810	PGIM India Healthcare Fund-Reg(G)	INF663L01Z52	EQUITY	Kfintech	45%
6811	PGIM India Healthcare Fund-Reg(IDCW)	INF663L01Z86	EQUITY	Kfintech	45%
6812	PGIM India Healthcare Fund-Reg(IDCW)	INF663L01Z94	EQUITY	Kfintech	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
6813	PGIM India Large and Mid Cap Fund(G)	INF663L01X88	EQUITY	Kfintech	45%
6814	PGIM India Large and Mid Cap Fund(G)-Direct Plan	INF663L01Y12	EQUITY	Kfintech	45%
6815	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01X96	EQUITY	Kfintech	45%
6816	PGIM India Large and Mid Cap Fund(IDCW)	INF663L01Y04	EQUITY	Kfintech	45%
6817	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y20	EQUITY	Kfintech	45%
6818	PGIM India Large and Mid Cap Fund(IDCW)-Direct Plan	INF663L01Y38	EQUITY	Kfintech	45%
6819	PGIM India Large Cap Fund(G)	INF663L01GW4	EQUITY	Kfintech	45%
6820	PGIM India Large Cap Fund(G)-Direct Plan	INF663L01GR4	EQUITY	Kfintech	45%
6821	PGIM India Large Cap Fund(IDCW)	INF663L01GV6	EQUITY	Kfintech	45%
6822	PGIM India Large Cap Fund(IDCW)	INF663L01GU8	EQUITY	Kfintech	45%
6823	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GS2	EQUITY	Kfintech	45%
6824	PGIM India Large Cap Fund(IDCW)-Direct Plan	INF663L01GT0	EQUITY	Kfintech	45%
6825	PGIM India Liquid Fund(DD-IDCW)	INF223J01B09	DEBT	Kfintech	80%
6826	PGIM India Liquid Fund(DD-IDCW)-Direct Plan	INF223J01NR7	DEBT	Kfintech	80%
6827	PGIM India Liquid Fund(G)	INF223J01BP6	DEBT	Kfintech	80%
6828	PGIM India Liquid Fund(G)-Direct Plan	INF223J01NS5	DEBT	Kfintech	80%
6829	PGIM India Liquid Fund(M-IDCW)	INF223J01BR2	DEBT	Kfintech	80%
6830	PGIM India Liquid Fund(M-IDCW)	INF223J01BS0	DEBT	Kfintech	80%
6831	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NT3	DEBT	Kfintech	80%
6832	PGIM India Liquid Fund(M-IDCW)-Direct Plan	INF223J01NU1	DEBT	Kfintech	80%
6833	PGIM India Liquid Fund(W-IDCW)	INF223J01BU6	DEBT	Kfintech	80%
6834	PGIM India Liquid Fund(W-IDCW)-Direct Plan	INF223J01NW7	DEBT	Kfintech	80%
6835	PGIM India Midcap Fund(G)-Direct Plan	INF663L01DV3	EQUITY	Kfintech	45%
6836	PGIM India Midcap Fund(IDCW)-Direct Plan	INF663L01DW1	EQUITY	Kfintech	45%
6837	PGIM India Midcap Fund(IDCW)-Direct Plan	INF663L01DX9	EQUITY	Kfintech	45%
6838	PGIM India Midcap Fund-Reg(G)	INF663L01DZ4	EQUITY	Kfintech	45%
6839	PGIM India Midcap Fund-Reg(IDCW)	INF663L01EA5	EQUITY	Kfintech	45%
6840	PGIM India Midcap Fund-Reg(IDCW)	INF663L01EB3	EQUITY	Kfintech	45%
6841	PGIM India Money Market Fund(DD-IDCW)-Direct Plan	INF663L01U16	DEBT	Kfintech	80%
6842	PGIM India Money Market Fund(G)-Direct Plan	INF663L01T84	DEBT	Kfintech	80%
6843	PGIM India Money Market Fund(M-IDCW)-Direct Plan	INF663L01T92	DEBT	Kfintech	80%
6844	PGIM India Money Market Fund(W-IDCW)-Direct Plan	INF663L01U08	DEBT	Kfintech	80%
6845	PGIM India Money Market Fund-Reg(DD-IDCW)	INF663L01U57	DEBT	Kfintech	80%
6846	PGIM India Money Market Fund-Reg(G)	INF663L01U24	DEBT	Kfintech	80%
6847	PGIM India Money Market Fund-Reg(M-IDCW)	INF663L01U32	DEBT	Kfintech	80%
6848	PGIM India Money Market Fund-Reg(W-IDCW)	INF663L01U40	DEBT	Kfintech	80%
6849	PGIM India Multi Asset Allocation Fund(G)-Direct Plan	INF663L010A3	EQUITY	Kfintech	45%
6850	PGIM India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF663L012A9	EQUITY	Kfintech	45%
6851	PGIM India Multi Asset Allocation Fund(IDCW)-Direct Plan	INF663L011A1	EQUITY	Kfintech	45%
6852	PGIM India Multi Asset Allocation Fund-Reg(G)	INF663L013A7	EQUITY	Kfintech	45%
6853	PGIM India Multi Asset Allocation Fund-Reg(IDCW)	INF663L014A5	EQUITY	Kfintech	45%
6854	PGIM India Multi Asset Allocation Fund-Reg(IDCW)	INF663L015A2	EQUITY	Kfintech	45%
6855	PGIM India Multi Cap Fund(G)-Direct Plan	INF663L01Z03	EQUITY	Kfintech	45%
6856	PGIM India Multi Cap Fund(IDCW)-Direct Plan	INF663L01Z11	EQUITY	Kfintech	45%
6857	PGIM India Multi Cap Fund(IDCW)-Direct Plan	INF663L01Z29	EQUITY	Kfintech	45%
6858	PGIM India Multi Cap Fund-Reg(G)	INF663L01Y87	EQUITY	Kfintech	45%
6859	PGIM India Multi Cap Fund-Reg(IDCW)	INF663L01Z37	EQUITY	Kfintech	45%
6860	PGIM India Multi Cap Fund-Reg(IDCW)	INF663L01Y95	EQUITY	Kfintech	45%
6861	PGIM India Overnight Fund(DD-IDCW)-Direct Plan	INF663L01T35	DEBT	Kfintech	80%
6862	PGIM India Overnight Fund(G)-Direct Plan	INF663L01T01	DEBT	Kfintech	80%
6863	PGIM India Overnight Fund(W-IDCW)-Direct Plan	INF663L01T19	DEBT	Kfintech	80%
6864	PGIM India Overnight Fund(W-IDCW)-Direct Plan	INF663L01T27	DEBT	Kfintech	80%

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6865	PGIM India Overnight Fund-Reg(DD-IDCW)	INF663L01T76	DEBT	Kfintech	80%
6866	PGIM India Overnight Fund-Reg(G)	INF663L01T43	DEBT	Kfintech	80%
6867	PGIM India Overnight Fund-Reg(W-IDCW)	INF663L01T50	DEBT	Kfintech	80%
6868	PGIM India Overnight Fund-Reg(W-IDCW)	INF663L01T68	DEBT	Kfintech	80%
6869	PGIM India Small Cap Fund(G)-Direct Plan	INF663L01W06	EQUITY	Kfintech	45%
6870	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W14	EQUITY	Kfintech	45%
6871	PGIM India Small Cap Fund(IDCW)-Direct Plan	INF663L01W22	EQUITY	Kfintech	45%
6872	PGIM India Small Cap Fund-Reg(G)	INF663L01W30	EQUITY	Kfintech	45%
6873	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W48	EQUITY	Kfintech	45%
6874	PGIM India Small Cap Fund-Reg(IDCW)	INF663L01W55	EQUITY	Kfintech	45%
6875	PGIM India Ultra Short Duration Fund(DD-IDCW)	INF223J01FH4	DEBT	Kfintech	80%
6876	PGIM India Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF223J01QL3	DEBT	Kfintech	80%
6877	PGIM India Ultra Short Duration Fund(G)	INF223J01FK8	DEBT	Kfintech	80%
6878	PGIM India Ultra Short Duration Fund(G)-Direct Plan	INF223J01Q07	DEBT	Kfintech	80%
6879	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FL6	DEBT	Kfintech	80%
6880	PGIM India Ultra Short Duration Fund(M-IDCW)	INF223J01FM4	DEBT	Kfintech	80%
6881	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QP4	DEBT	Kfintech	80%
6882	PGIM India Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF223J01QQ2	DEBT	Kfintech	80%
6883	PGIM India Ultra Short Duration Fund(W-IDCW)	INF223J01FP7	DEBT	Kfintech	80%
6884	PGIM India Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF223J01QS8	DEBT	Kfintech	80%
6885	Quant Aggressive Hybrid Fund(G)	INF966L01267	EQUITY	Kfintech	45%
6886	Quant Aggressive Hybrid Fund(G)-Direct Plan	INF966L01556	EQUITY	Kfintech	45%
6887	Quant Aggressive Hybrid Fund(IDCW)	INF966L01242	EQUITY	Kfintech	45%
6888	Quant Aggressive Hybrid Fund(IDCW)	INF966L01259	EQUITY	Kfintech	45%
6889	Quant Aggressive Hybrid Fund(IDCW)-Direct Plan	INF966L01531	EQUITY	Kfintech	45%
6890	Quant Aggressive Hybrid Fund(IDCW)-Direct Plan	INF966L01549	EQUITY	Kfintech	45%
6891	Quant Arbitrage Fund(G)-Direct Plan	INF966L01DW8	EQUITY	Kfintech	45%
6892	Quant Arbitrage Fund(IDCW)-Direct Plan	INF966L01DX6	EQUITY	Kfintech	45%
6893	Quant Arbitrage Fund(IDCW)-Direct Plan	INF966L01DY4	EQUITY	Kfintech	45%
6894	Quant Arbitrage Fund-Reg(G)	INF966L01DZ1	EQUITY	Kfintech	45%
6895	Quant Arbitrage Fund-Reg(IDCW)	INF966L01EA2	EQUITY	Kfintech	45%
6896	Quant Arbitrage Fund-Reg(IDCW)	INF966L01EB0	EQUITY	Kfintech	45%
6897	Quant BFSI Fund(G)-Direct Plan	INF966L01BX0	EQUITY	Kfintech	45%
6898	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BY8	EQUITY	Kfintech	45%
6899	Quant BFSI Fund(IDCW)-Direct Plan	INF966L01BZ5	EQUITY	Kfintech	45%
6900	Quant BFSI Fund-Reg(G)	INF966L01CA6	EQUITY	Kfintech	45%
6901	Quant BFSI Fund-Reg(IDCW)	INF966L01CB4	EQUITY	Kfintech	45%
6902	Quant BFSI Fund-Reg(IDCW)	INF966L01CC2	EQUITY	Kfintech	45%
6903	Quant Business Cycle Fund(G)-Direct Plan	INF966L01BR2	EQUITY	Kfintech	45%
6904	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BS0	EQUITY	Kfintech	45%
6905	Quant Business Cycle Fund(IDCW)-Direct Plan	INF966L01BT8	EQUITY	Kfintech	45%
6906	Quant Business Cycle Fund-Reg(G)	INF966L01BU6	EQUITY	Kfintech	45%
6907	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BV4	EQUITY	Kfintech	45%
6908	Quant Business Cycle Fund-Reg(IDCW)	INF966L01BW2	EQUITY	Kfintech	45%
6909	Quant Commodities Fund(G)-Direct Plan	INF966L01DF3	EQUITY	Kfintech	45%
6910	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DG1	EQUITY	Kfintech	45%
6911	Quant Commodities Fund(IDCW)-Direct Plan	INF966L01DH9	EQUITY	Kfintech	45%
6912	Quant Commodities Fund-Reg(G)	INF966L01DC0	EQUITY	Kfintech	45%
6913	Quant Commodities Fund-Reg(IDCW)	INF966L01DD8	EQUITY	Kfintech	45%
6914	Quant Commodities Fund-Reg(IDCW)	INF966L01DE6	EQUITY	Kfintech	45%
6915	Quant Consumption Fund(G)-Direct Plan	INF966L01DN7	EQUITY	Kfintech	45%
6916	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DO5	EQUITY	Kfintech	45%

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6917	Quant Consumption Fund(IDCW)-Direct Plan	INF966L01DP2	EQUITY	Kfintech	45%
6918	Quant Consumption Fund-Reg(G)	INF966L01DI7	EQUITY	Kfintech	45%
6919	Quant Consumption Fund-Reg(IDCW)	INF966L01DL1	EQUITY	Kfintech	45%
6920	Quant Consumption Fund-Reg(IDCW)	INF966L01DM9	EQUITY	Kfintech	45%
6921	Quant Dynamic Asset Allocation Fund(G)-Direct Plan	INF966L01BL5	EQUITY	Kfintech	45%
6922	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BM3	EQUITY	Kfintech	45%
6923	Quant Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF966L01BN1	EQUITY	Kfintech	45%
6924	Quant Dynamic Asset Allocation Fund-Reg(G)	INF966L01BO9	EQUITY	Kfintech	45%
6925	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BP6	EQUITY	Kfintech	45%
6926	Quant Dynamic Asset Allocation Fund-Reg(IDCW)	INF966L01BQ4	EQUITY	Kfintech	45%
6927	Quant ELSS Tax Saver Fund(G)	INF966L01135	EQUITY	Kfintech	45%
6928	Quant ELSS Tax Saver Fund(G)-Direct Plan	INF966L01986	EQUITY	Kfintech	45%
6929	Quant ELSS Tax Saver Fund(IDCW)	INF966L01119	EQUITY	Kfintech	45%
6930	Quant ELSS Tax Saver Fund(IDCW)-Direct Plan	INF966L01960	EQUITY	Kfintech	45%
6931	Quant Equity Savings Fund(G)-Direct Plan	INF966L01EC8	EQUITY	Kfintech	45%
6932	Quant Equity Savings Fund(IDCW)-Direct Plan	INF966L01ED6	EQUITY	Kfintech	45%
6933	Quant Equity Savings Fund(IDCW)-Direct Plan	INF966L01EE4	EQUITY	Kfintech	45%
6934	Quant Equity Savings Fund-Reg(G)	INF966L01EF1	EQUITY	Kfintech	45%
6935	Quant Equity Savings Fund-Reg(IDCW)	INF966L01EG9	EQUITY	Kfintech	45%
6936	Quant Equity Savings Fund-Reg(IDCW)	INF966L01EH7	EQUITY	Kfintech	45%
6937	Quant ESG Integration Strategy Fund(G)-Direct Plan	INF966L01AD4	EQUITY	Kfintech	45%
6938	Quant ESG Integration Strategy Fund(IDCW)-Direct Plan	INF966L01AE2	EQUITY	Kfintech	45%
6939	Quant ESG Integration Strategy Fund(IDCW)-Direct Plan	INF966L01AG7	EQUITY	Kfintech	45%
6940	Quant ESG Integration Strategy Fund-Reg(G)	INF966L01AB8	EQUITY	Kfintech	45%
6941	Quant ESG Integration Strategy Fund-Reg(IDCW)	INF966L01AC6	EQUITY	Kfintech	45%
6942	Quant ESG Integration Strategy Fund-Reg(IDCW)	INF966L01AF9	EQUITY	Kfintech	45%
6943	Quant Flexi Cap Fund(G)	INF966L01457	EQUITY	Kfintech	45%
6944	Quant Flexi Cap Fund(G)-Direct Plan	INF966L01911	EQUITY	Kfintech	45%
6945	Quant Flexi Cap Fund(IDCW)	INF966L01432	EQUITY	Kfintech	45%
6946	Quant Flexi Cap Fund(IDCW)	INF966L01440	EQUITY	Kfintech	45%
6947	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01895	EQUITY	Kfintech	45%
6948	Quant Flexi Cap Fund(IDCW)-Direct Plan	INF966L01903	EQUITY	Kfintech	45%
6949	Quant Focused Fund(G)	INF966L01374	EQUITY	Kfintech	45%
6950	Quant Focused Fund(G)-Direct Plan	INF966L01853	EQUITY	Kfintech	45%
6951	Quant Focused Fund(IDCW)	INF966L01358	EQUITY	Kfintech	45%
6952	Quant Focused Fund(IDCW)	INF966L01366	EQUITY	Kfintech	45%
6953	Quant Focused Fund(IDCW)-Direct Plan	INF966L01838	EQUITY	Kfintech	45%
6954	Quant Focused Fund(IDCW)-Direct Plan	INF966L01846	EQUITY	Kfintech	45%
6955	Quant Gilt Fund(G)-Direct Plan	INF966L01BF7	DEBT	Kfintech	80%
6956	Quant Gilt Fund(IDCW)-Direct Plan	INF966L01BG5	DEBT	Kfintech	80%
6957	Quant Gilt Fund(IDCW)-Direct Plan	INF966L01BH3	DEBT	Kfintech	80%
6958	Quant Gilt Fund-Reg(G)	INF966L01BI1	DEBT	Kfintech	80%
6959	Quant Gilt Fund-Reg(IDCW)	INF966L01BJ9	DEBT	Kfintech	80%
6960	Quant Gilt Fund-Reg(IDCW)	INF966L01BK7	DEBT	Kfintech	80%
6961	Quant Healthcare Fund(G)-Direct Plan	INF966L01CD0	EQUITY	Kfintech	45%
6962	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CE8	EQUITY	Kfintech	45%
6963	Quant Healthcare Fund(IDCW)-Direct Plan	INF966L01CF5	EQUITY	Kfintech	45%
6964	Quant Healthcare Fund-Reg(G)	INF966L01CG3	EQUITY	Kfintech	45%
6965	Quant Healthcare Fund-Reg(IDCW)	INF966L01CH1	EQUITY	Kfintech	45%
6966	Quant Healthcare Fund-Reg(IDCW)	INF966L01CI9	EQUITY	Kfintech	45%
6967	Quant Infrastructure Fund(G)	INF966L01523	EQUITY	Kfintech	45%
6968	Quant Infrastructure Fund(G)-Direct Plan	INF966L01721	EQUITY	Kfintech	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
6969	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01705	EQUITY	Kfintech	45%
6970	Quant Infrastructure Fund(IDCW)-Direct Plan	INF966L01713	EQUITY	Kfintech	45%
6971	Quant Large & Mid Cap Fund(G)	INF966L01341	EQUITY	Kfintech	45%
6972	Quant Large & Mid Cap Fund(G)-Direct Plan	INF966L01648	EQUITY	Kfintech	45%
6973	Quant Large & Mid Cap Fund(IDCW)	INF966L01325	EQUITY	Kfintech	45%
6974	Quant Large & Mid Cap Fund(IDCW)	INF966L01333	EQUITY	Kfintech	45%
6975	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01622	EQUITY	Kfintech	45%
6976	Quant Large & Mid Cap Fund(IDCW)-Direct Plan	INF966L01630	EQUITY	Kfintech	45%
6977	Quant Large Cap Fund(G)-Direct Plan	INF966L01A0	EQUITY	Kfintech	45%
6978	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AU8	EQUITY	Kfintech	45%
6979	Quant Large Cap Fund(IDCW)-Direct Plan	INF966L01AV6	EQUITY	Kfintech	45%
6980	Quant Large Cap Fund-Reg(G)	INF966L01AW4	EQUITY	Kfintech	45%
6981	Quant Large Cap Fund-Reg(IDCW)	INF966L01AX2	EQUITY	Kfintech	45%
6982	Quant Large Cap Fund-Reg(IDCW)	INF966L01AY0	EQUITY	Kfintech	45%
6983	Quant Liquid Plan(DD-IDCW)	INF966L01275	DEBT	Kfintech	80%
6984	Quant Liquid Plan(DD-IDCW)-Direct Plan	INF966L01770	DEBT	Kfintech	80%
6985	Quant Liquid Plan(G)	INF966L01317	DEBT	Kfintech	80%
6986	Quant Liquid Plan(G)-Direct Plan	INF966L01820	DEBT	Kfintech	80%
6987	Quant Liquid Plan(M-IDCW)	INF966L01291	DEBT	Kfintech	80%
6988	Quant Liquid Plan(M-IDCW)	INF966L01309	DEBT	Kfintech	80%
6989	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01796	DEBT	Kfintech	80%
6990	Quant Liquid Plan(M-IDCW)-Direct Plan	INF966L01812	DEBT	Kfintech	80%
6991	Quant Liquid Plan(W-IDCW)	INF966L01283	DEBT	Kfintech	80%
6992	Quant Liquid Plan(W-IDCW)	INF966L01499	DEBT	Kfintech	80%
6993	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01788	DEBT	Kfintech	80%
6994	Quant Liquid Plan(W-IDCW)-Direct Plan	INF966L01804	DEBT	Kfintech	80%
6995	Quant Manufacturing Fund(G)-Direct Plan	INF966L01CJ7	EQUITY	Kfintech	45%
6996	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CK5	EQUITY	Kfintech	45%
6997	Quant Manufacturing Fund(IDCW)-Direct Plan	INF966L01CL3	EQUITY	Kfintech	45%
6998	Quant Manufacturing Fund-Reg(G)	INF966L01CN9	EQUITY	Kfintech	45%
6999	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CO7	EQUITY	Kfintech	45%
7000	Quant Manufacturing Fund-Reg(IDCW)	INF966L01CP4	EQUITY	Kfintech	45%
7001	Quant Mid Cap Fund(G)	INF966L01176	EQUITY	Kfintech	45%
7002	Quant Mid Cap Fund(G)-Direct Plan	INF966L01887	EQUITY	Kfintech	45%
7003	Quant Mid Cap Fund(IDCW)	INF966L01150	EQUITY	Kfintech	45%
7004	Quant Mid Cap Fund(IDCW)	INF966L01168	EQUITY	Kfintech	45%
7005	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01861	EQUITY	Kfintech	45%
7006	Quant Mid Cap Fund(IDCW)-Direct Plan	INF966L01879	EQUITY	Kfintech	45%
7007	Quant Momentum Fund(G)-Direct Plan	INF966L01CZ3	EQUITY	Kfintech	45%
7008	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DA4	EQUITY	Kfintech	45%
7009	Quant Momentum Fund(IDCW)-Direct Plan	INF966L01DB2	EQUITY	Kfintech	45%
7010	Quant Momentum Fund-Reg(G)	INF966L01CW0	EQUITY	Kfintech	45%
7011	Quant Momentum Fund-Reg(IDCW)	INF966L01CX8	EQUITY	Kfintech	45%
7012	Quant Momentum Fund-Reg(IDCW)	INF966L01CY6	EQUITY	Kfintech	45%
7013	Quant Multi Asset Allocation Fund(G)	INF966L01200	EQUITY	Kfintech	45%
7014	Quant Multi Asset Allocation Fund(G)-Direct Plan	INF966L01580	EQUITY	Kfintech	45%
7015	Quant Multi Asset Allocation Fund(IDCW)	INF966L01184	EQUITY	Kfintech	45%
7016	Quant Multi Asset Allocation Fund(IDCW)	INF966L01192	EQUITY	Kfintech	45%
7017	Quant Multi Asset Allocation Fund(IDCW)-Direct Plan	INF966L01564	EQUITY	Kfintech	45%
7018	Quant Multi Asset Allocation Fund(IDCW)-Direct Plan	INF966L01572	EQUITY	Kfintech	45%
7019	Quant Multi Cap Fund(G)	INF966L01234	EQUITY	Kfintech	45%
7020	Quant Multi Cap Fund(G)-Direct Plan	INF966L01614	EQUITY	Kfintech	45%

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7021	Quant Multi Cap Fund(IDCW)	INF966L01218	EQUITY	Kfintech	45%
7022	Quant Multi Cap Fund(IDCW)	INF966L01226	EQUITY	Kfintech	45%
7023	Quant Multi Cap Fund(IDCW)-Direct Plan	INF966L01598	EQUITY	Kfintech	45%
7024	Quant Multi Cap Fund(IDCW)-Direct Plan	INF966L01606	EQUITY	Kfintech	45%
7025	Quant Overnight Fund(G)-Direct Plan	INF966L01AZ7	DEBT	Kfintech	80%
7026	Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BA8	DEBT	Kfintech	80%
7027	Quant Overnight Fund(IDCW)-Direct Plan	INF966L01BB6	DEBT	Kfintech	80%
7028	Quant Overnight Fund-Reg(G)	INF966L01BC4	DEBT	Kfintech	80%
7029	Quant Overnight Fund-Reg(IDCW)	INF966L01BD2	DEBT	Kfintech	80%
7030	Quant Overnight Fund-Reg(IDCW)	INF966L01BE0	DEBT	Kfintech	80%
7031	Quant PSU Fund(G)-Direct Plan	INF966L01DT4	EQUITY	Kfintech	45%
7032	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DU2	EQUITY	Kfintech	45%
7033	Quant PSU Fund(IDCW)-Direct Plan	INF966L01DV0	EQUITY	Kfintech	45%
7034	Quant PSU Fund-Reg(G)	INF966L01DQ0	EQUITY	Kfintech	45%
7035	Quant PSU Fund-Reg(IDCW)	INF966L01DR8	EQUITY	Kfintech	45%
7036	Quant PSU Fund-Reg(IDCW)	INF966L01DS6	EQUITY	Kfintech	45%
7037	Quant Quantamental Fund(G)-Direct Plan	INF966L01AK9	EQUITY	Kfintech	45%
7038	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AL7	EQUITY	Kfintech	45%
7039	Quant Quantamental Fund(IDCW)-Direct Plan	INF966L01AM5	EQUITY	Kfintech	45%
7040	Quant Quantamental Fund-Reg(G)	INF966L01AH5	EQUITY	Kfintech	45%
7041	Quant Quantamental Fund-Reg(IDCW)	INF966L01AI3	EQUITY	Kfintech	45%
7042	Quant Quantamental Fund-Reg(IDCW)	INF966L01AJ1	EQUITY	Kfintech	45%
7043	Quant Small Cap Fund(G)	INF966L01AA0	EQUITY	Kfintech	45%
7044	Quant Small Cap Fund(G)-direct Plan	INF966L01689	EQUITY	Kfintech	45%
7045	Quant Small Cap Fund(IDCW)	INF966L01044	EQUITY	Kfintech	45%
7046	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01663	EQUITY	Kfintech	45%
7047	Quant Small Cap Fund(IDCW)-Direct Plan	INF966L01671	EQUITY	Kfintech	45%
7048	Quant Teck Fund(G)-Direct Plan	INF966L01CT6	EQUITY	Kfintech	45%
7049	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CU4	EQUITY	Kfintech	45%
7050	Quant Teck Fund(IDCW)-Direct Plan	INF966L01CV2	EQUITY	Kfintech	45%
7051	Quant Teck Fund-Reg(G)	INF966L01CQ2	EQUITY	Kfintech	45%
7052	Quant Teck Fund-Reg(IDCW)	INF966L01CR0	EQUITY	Kfintech	45%
7053	Quant Teck Fund-Reg(IDCW)	INF966L01CS8	EQUITY	Kfintech	45%
7054	Quant Value Fund(G)-Direct Plan	INF966L01AN3	EQUITY	Kfintech	45%
7055	Quant Value Fund(IDCW)-Direct Plan	INF966L01AO1	EQUITY	Kfintech	45%
7056	Quant Value Fund(IDCW)-Direct Plan	INF966L01AP8	EQUITY	Kfintech	45%
7057	Quant Value Fund-Reg(G)	INF966L01AQ6	EQUITY	Kfintech	45%
7058	Quant Value Fund-Reg(IDCW)	INF966L01AR4	EQUITY	Kfintech	45%
7059	Quant Value Fund-Reg(IDCW)	INF966L01AS2	EQUITY	Kfintech	45%
7060	Quantum Diversified Equity All Cap Active FOF(G)-Direct Plan	INF082J01093	EQUITY	Kfintech	45%
7061	Quantum Diversified Equity All Cap Active FOF(IDCW)-Direct Plan	INF082J01101	EQUITY	Kfintech	45%
7062	Quantum Diversified Equity All Cap Active FOF(IDCW)-Direct Plan	INF082J01119	EQUITY	Kfintech	45%
7063	Quantum Diversified Equity All Cap Active FOF-Reg(G)	INF082J01275	EQUITY	Kfintech	45%
7064	Quantum Diversified Equity All Cap Active FOF-Reg(IDCW)	INF082J01283	EQUITY	Kfintech	45%
7065	Quantum Diversified Equity All Cap Active FOF-Reg(IDCW)	INF082J01291	EQUITY	Kfintech	45%
7066	Quantum Dynamic Bond Fund(G)-Direct Plan	INF082J01176	DEBT	Kfintech	80%
7067	Quantum Dynamic Bond Fund(M-IDCW)-Direct Plan	INF082J01184	DEBT	Kfintech	80%
7068	Quantum Dynamic Bond Fund(M-IDCW)-Direct Plan	INF082J01192	DEBT	Kfintech	80%
7069	Quantum Dynamic Bond Fund-Reg(G)	INF082J01218	DEBT	Kfintech	80%
7070	Quantum Dynamic Bond Fund-Reg(M-IDCW)	INF082J01226	DEBT	Kfintech	80%
7071	Quantum Dynamic Bond Fund-Reg(M-IDCW)	INF082J01234	DEBT	Kfintech	80%
7072	Quantum ELSS Tax Saver Fund(G)-Direct Plan	INF082J01069	EQUITY	Kfintech	45%

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7073	Quantum ELSS Tax Saver Fund(IDCW)-Direct Plan	INF082J01077	EQUITY	Kfintech	45%
7074	Quantum ELSS Tax Saver Fund-Reg(G)	INF082J01366	EQUITY	Kfintech	45%
7075	Quantum ELSS Tax Saver Fund-Reg(IDCW)	INF082J01374	EQUITY	Kfintech	45%
7076	Quantum ESG Best In Class Strategy Fund(G)-Direct Plan	INF082J01382	EQUITY	Kfintech	45%
7077	Quantum ESG Best In Class Strategy Fund-Reg(G)	INF082J01390	EQUITY	Kfintech	45%
7078	Quantum Ethical Fund(G)-Direct Plan	INF082J01473	EQUITY	Kfintech	45%
7079	Quantum Ethical Fund-Reg(G)	INF082J01481	EQUITY	Kfintech	45%
7080	Quantum Liquid Fund(DD-IDCW)-Direct Plan	INF082J01135	DEBT	Kfintech	80%
7081	Quantum Liquid Fund(G)-Direct Plan	INF082J01127	DEBT	Kfintech	80%
7082	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01143	DEBT	Kfintech	80%
7083	Quantum Liquid Fund(M-IDCW)-Direct Plan	INF082J01200	DEBT	Kfintech	80%
7084	Quantum Liquid Fund-Reg(DD-IDCW)	INF082J01317	DEBT	Kfintech	80%
7085	Quantum Liquid Fund-Reg(G)	INF082J01309	DEBT	Kfintech	80%
7086	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01325	DEBT	Kfintech	80%
7087	Quantum Liquid Fund-Reg(M-IDCW)	INF082J01333	DEBT	Kfintech	80%
7088	Quantum Multi Asset Active FoF(G)-Direct Plan	INF082J01168	EQUITY	Kfintech	45%
7089	Quantum Multi Asset Active FoF-Reg(G)	INF082J01341	EQUITY	Kfintech	45%
7090	Quantum Nifty 50 ETF FoF(G)-Direct Plan	INF082J01416	EQUITY	Kfintech	45%
7091	Quantum Nifty 50 ETF FoF-Reg(G)	INF082J01424	EQUITY	Kfintech	45%
7092	Quantum Small Cap Fund(G)-Direct Plan	INF082J01432	EQUITY	Kfintech	45%
7093	Quantum Small Cap Fund-Reg(G)	INF082J01440	EQUITY	Kfintech	45%
7094	Quantum Value Fund(G)-Direct Plan	INF082J01036	EQUITY	Kfintech	45%
7095	Quantum Value Fund(IDCW)-Direct Plan	INF082J01044	EQUITY	Kfintech	45%
7096	Quantum Value Fund(IDCW)-Direct Plan	INF082J01051	EQUITY	Kfintech	45%
7097	Quantum Value Fund-Reg(G)	INF082J01242	EQUITY	Kfintech	45%
7098	Quantum Value Fund-Reg(IDCW)	INF082J01259	EQUITY	Kfintech	45%
7099	Quantum Value Fund-Reg(IDCW)	INF082J01267	EQUITY	Kfintech	45%
7100	Samco Active Momentum Fund(G)-Direct Plan	INF0K1H01081	EQUITY	Kfintech	45%
7101	Samco Active Momentum Fund-Reg(G)	INF0K1H01073	EQUITY	Kfintech	45%
7102	Samco Arbitrage Fund(G)-Direct Plan	INF0K1H01214	EQUITY	Kfintech	45%
7103	Samco Arbitrage Fund-Reg(G)	INF0K1H01222	EQUITY	Kfintech	45%
7104	Samco Dynamic Asset Allocation Fund(G)-Direct Plan	INF0K1H01131	EQUITY	Kfintech	45%
7105	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01149	EQUITY	Kfintech	45%
7106	Samco Dynamic Asset Allocation Fund(IDCW)-Direct Plan	INF0K1H01156	EQUITY	Kfintech	45%
7107	Samco Dynamic Asset Allocation Fund-Reg(G)	INF0K1H01099	EQUITY	Kfintech	45%
7108	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01107	EQUITY	Kfintech	45%
7109	Samco Dynamic Asset Allocation Fund-Reg(IDCW)	INF0K1H01115	EQUITY	Kfintech	45%
7110	Samco ELSS Tax Saver Fund(G)-Direct Plan	INF0K1H01065	EQUITY	Kfintech	45%
7111	Samco ELSS Tax Saver Fund-Reg(G)	INF0K1H01057	EQUITY	Kfintech	45%
7112	Samco Flexi Cap Fund(G)-Direct Plan	INF0K1H01024	EQUITY	Kfintech	45%
7113	Samco Flexi Cap Fund-Reg(G)	INF0K1H01016	EQUITY	Kfintech	45%
7114	Samco Large & Mid Cap Fund(G)-Direct Plan	INF0K1H01271	EQUITY	Kfintech	45%
7115	Samco Large & Mid Cap Fund-Reg(G)	INF0K1H01289	EQUITY	Kfintech	45%
7116	Samco Large Cap Fund(G)-Direct Plan	INF0K1H01255	EQUITY	Kfintech	45%
7117	Samco Large Cap Fund-Reg(G)	INF0K1H01263	EQUITY	Kfintech	45%
7118	Samco Multi Asset Allocation Fund(G)-Direct Plan	INF0K1H01230	EQUITY	Kfintech	45%
7119	Samco Multi Asset Allocation Fund-Reg(G)	INF0K1H01248	EQUITY	Kfintech	45%
7120	Samco Multi Cap Fund(G)-Direct Plan	INF0K1H01198	EQUITY	Kfintech	45%
7121	Samco Multi Cap Fund-Reg(G)	INF0K1H01206	EQUITY	Kfintech	45%
7122	Samco Overnight Fund(G)-Direct Plan	INF0K1H01040	DEBT	Kfintech	80%
7123	Samco Overnight Fund-Reg(G)	INF0K1H01032	DEBT	Kfintech	80%
7124	Samco Special Opportunities Fund(G)-Direct Plan	INF0K1H01180	EQUITY	Kfintech	45%

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7125	Samco Special Opportunities Fund-Reg(G)	INF0K1H01172	EQUITY	Kfintech	45%
7126	SBI Arbitrage Opportunities Fund(G)-Direct Plan	INF200K01QU0	EQUITY	CAMS	45%
7127	SBI Arbitrage Opportunities Fund(IDCW Payout)-Direct Plan	INF200K01QS4	EQUITY	CAMS	45%
7128	SBI Arbitrage Opportunities Fund(IDCW)-Direct Plan	INF200K01QT2	EQUITY	CAMS	45%
7129	SBI Arbitrage Opportunities Fund-Reg(G)	INF200K01156	EQUITY	CAMS	45%
7130	SBI Arbitrage Opportunities Fund-Reg(IDCW Payout)	INF200K01131	EQUITY	CAMS	45%
7131	SBI Arbitrage Opportunities Fund-Reg(IDCW)	INF200K01149	EQUITY	CAMS	45%
7132	SBI Automotive Opportunities Fund(G)-Direct Plan	INF200KB1183	EQUITY	CAMS	45%
7133	SBI Automotive Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1191	EQUITY	CAMS	45%
7134	SBI Automotive Opportunities Fund(IDCW)-Direct Plan	INF200KB1209	EQUITY	CAMS	45%
7135	SBI Automotive Opportunities Fund-Reg(G)	INF200KB1159	EQUITY	CAMS	45%
7136	SBI Automotive Opportunities Fund-Reg(IDCW Payout)	INF200KB1167	EQUITY	CAMS	45%
7137	SBI Automotive Opportunities Fund-Reg(IDCW)	INF200KB1175	EQUITY	CAMS	45%
7138	SBI Balanced Advantage Fund(G)-Direct Plan	INF200KA1Y73	EQUITY	CAMS	45%
7139	SBI Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF200KA1Y81	EQUITY	CAMS	45%
7140	SBI Balanced Advantage Fund(IDCW)-Direct Plan	INF200KA1Y99	EQUITY	CAMS	45%
7141	SBI Balanced Advantage Fund-Reg(G)	INF200KA1Y40	EQUITY	CAMS	45%
7142	SBI Balanced Advantage Fund-Reg(IDCW Payout)	INF200KA1Y57	EQUITY	CAMS	45%
7143	SBI Balanced Advantage Fund-Reg(IDCW)	INF200KA1Y65	EQUITY	CAMS	45%
7144	SBI Banking & Financial Services Fund(G)-Direct Plan	INF200KA1507	EQUITY	CAMS	45%
7145	SBI Banking & Financial Services Fund(IDCW)-Direct Plan	INF200KA1523	EQUITY	CAMS	45%
7146	SBI Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF200KA1515	EQUITY	CAMS	45%
7147	SBI Banking & Financial Services Fund-Reg(G)	INF200KA1473	EQUITY	CAMS	45%
7148	SBI Banking & Financial Services Fund-Reg(IDCW)	INF200KA1499	EQUITY	CAMS	45%
7149	SBI Banking & Financial Services Fund-Reg(IDCW-Payout)	INF200KA1481	EQUITY	CAMS	45%
7150	SBI Banking and PSU Fund(DD-IDCW)-Direct Plan	INF200K01V16	DEBT	CAMS	80%
7151	SBI Banking and PSU Fund(G)-Direct Plan	INF200K01V08	DEBT	CAMS	80%
7152	SBI Banking and PSU Fund(M-IDCW Payout)-Direct Plan	INF200K01V40	DEBT	CAMS	80%
7153	SBI Banking and PSU Fund(M-IDCW)-Direct Plan	INF200K01V57	DEBT	CAMS	80%
7154	SBI Banking and PSU Fund(W-IDCW Payout)-Direct Plan	INF200K01V32	DEBT	CAMS	80%
7155	SBI Banking and PSU Fund(W-IDCW)-Direct Plan	INF200K01V24	DEBT	CAMS	80%
7156	SBI Banking and PSU Fund-Reg(DD-IDCW)	INF200K01U58	DEBT	CAMS	80%
7157	SBI Banking and PSU Fund-Reg(G)	INF200K01U41	DEBT	CAMS	80%
7158	SBI Banking and PSU Fund-Reg(M-IDCW Payout)	INF200K01U82	DEBT	CAMS	80%
7159	SBI Banking and PSU Fund-Reg(M-IDCW)	INF200K01U90	DEBT	CAMS	80%
7160	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U66	DEBT	CAMS	80%
7161	SBI Banking and PSU Fund-Reg(W-IDCW)	INF200K01U74	DEBT	CAMS	80%
7162	SBI BSE PSU Bank Index Fund(G)-Direct Plan	INF200KB1688	EQUITY	CAMS	45%
7163	SBI BSE PSU Bank Index Fund(IDCW Payout)-Direct Plan	INF200KB1704	EQUITY	CAMS	45%
7164	SBI BSE PSU Bank Index Fund(IDCW)-Direct Plan	INF200KB1696	EQUITY	CAMS	45%
7165	SBI BSE PSU Bank Index Fund-Reg(G)	INF200KB1654	EQUITY	CAMS	45%
7166	SBI BSE PSU Bank Index Fund-Reg(IDCW Payout)	INF200KB1662	EQUITY	CAMS	45%
7167	SBI BSE PSU Bank Index Fund-Reg(IDCW)	INF200KB1670	EQUITY	CAMS	45%
7168	SBI BSE Sensex Index Fund(G)-Direct Plan	INF200KA16Y4	EQUITY	CAMS	45%
7169	SBI BSE Sensex Index Fund(IDCW Payout)-Direct Plan	INF200KA17Y2	EQUITY	CAMS	45%
7170	SBI BSE Sensex Index Fund(IDCW)-Direct Plan	INF200KA18Y0	EQUITY	CAMS	45%
7171	SBI BSE Sensex Index Fund-Reg(G)	INF200KA13Y1	EQUITY	CAMS	45%
7172	SBI BSE Sensex Index Fund-Reg(IDCW Payout)	INF200KA14Y9	EQUITY	CAMS	45%
7173	SBI BSE Sensex Index Fund-Reg(IDCW)	INF200KA15Y6	EQUITY	CAMS	45%
7174	SBI Comma Fund(G)-Direct Plan	INF200K01SB6	EQUITY	CAMS	45%
7175	SBI Comma Fund(IDCW Payout)-Direct Plan	INF200K01RZ7	EQUITY	CAMS	45%
7176	SBI Comma Fund(IDCW)-Direct Plan	INF200K01SA8	EQUITY	CAMS	45%

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7177	SBI Comma Fund-Reg(G)	INF200K01339	EQUITY	CAMS	45%
7178	SBI Comma Fund-Reg(IDCW Payout)	INF200K01313	EQUITY	CAMS	45%
7179	SBI Comma Fund-Reg(IDCW)	INF200K01321	EQUITY	CAMS	45%
7180	SBI Conservative Hybrid Fund(A-IDCW Payout)-Direct Plan	INF200K01TQ2	DEBT	CAMS	80%
7181	SBI Conservative Hybrid Fund(A-IDCW)-Direct Plan	INF200K01TR0	DEBT	CAMS	80%
7182	SBI Conservative Hybrid Fund(G)-Direct Plan	INF200K01TS8	DEBT	CAMS	80%
7183	SBI Conservative Hybrid Fund(M-IDCW Payout)-Direct Plan	INF200K01TT6	DEBT	CAMS	80%
7184	SBI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF200K01TU4	DEBT	CAMS	80%
7185	SBI Conservative Hybrid Fund(Q-IDCW Payout)-Direct Plan	INF200K01TV2	DEBT	CAMS	80%
7186	SBI Conservative Hybrid Fund(Q-IDCW)-Direct Plan	INF200K01TW0	DEBT	CAMS	80%
7187	SBI Conservative Hybrid Fund-Reg(A-IDCW Payout)	INF200K01909	DEBT	CAMS	80%
7188	SBI Conservative Hybrid Fund-Reg(A-IDCW)	INF200K01917	DEBT	CAMS	80%
7189	SBI Conservative Hybrid Fund-Reg(G)	INF200K01859	DEBT	CAMS	80%
7190	SBI Conservative Hybrid Fund-Reg(M-IDCW Payout)	INF200K01867	DEBT	CAMS	80%
7191	SBI Conservative Hybrid Fund-Reg(M-IDCW)	INF200K01875	DEBT	CAMS	80%
7192	SBI Conservative Hybrid Fund-Reg(Q-IDCW Payout)	INF200K01883	DEBT	CAMS	80%
7193	SBI Conservative Hybrid Fund-Reg(Q-IDCW)	INF200K01891	DEBT	CAMS	80%
7194	SBI Constant Maturity 10 Year Gilt Fund(G)-Direct Plan	INF200K01SK7	DEBT	CAMS	80%
7195	SBI Constant Maturity 10 Year Gilt Fund(IDCW Payout)-Direct Plan	INF200K01SI1	DEBT	CAMS	80%
7196	SBI Constant Maturity 10 Year Gilt Fund(IDCW)-Direct Plan	INF200K01SJ9	DEBT	CAMS	80%
7197	SBI Constant Maturity 10 Year Gilt Fund-Reg(G)	INF200K01AN9	DEBT	CAMS	80%
7198	SBI Constant Maturity 10 Year Gilt Fund-Reg(IDCW Payout)	INF200K01AO7	DEBT	CAMS	80%
7199	SBI Constant Maturity 10 Year Gilt Fund-Reg(IDCW)	INF200K01AP4	DEBT	CAMS	80%
7200	SBI Consumption Opp Fund(G)-Direct Plan	INF200K01RM5	EQUITY	CAMS	45%
7201	SBI Consumption Opp Fund(IDCW)-Direct Plan	INF200K01RL7	EQUITY	CAMS	45%
7202	SBI Consumption Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RK9	EQUITY	CAMS	45%
7203	SBI Consumption Opp Fund-Reg(G)	INF200K01VR6	EQUITY	CAMS	45%
7204	SBI Consumption Opp Fund-Reg(IDCW)	INF200K01412	EQUITY	CAMS	45%
7205	SBI Consumption Opp Fund-Reg(IDCW-Payout)	INF200K01404	EQUITY	CAMS	45%
7206	SBI Contra Fund(G)-Direct Plan	INF200K01RA0	EQUITY	CAMS	45%
7207	SBI Contra Fund(IDCW)-Direct Plan	INF200K01QZ9	EQUITY	CAMS	45%
7208	SBI Contra Fund(IDCW-Payout)-Direct Plan	INF200K01QY2	EQUITY	CAMS	45%
7209	SBI Contra Fund-Reg(G)	INF200K01362	EQUITY	CAMS	45%
7210	SBI Contra Fund-Reg(IDCW)	INF200K01354	EQUITY	CAMS	45%
7211	SBI Contra Fund-Reg(IDCW-Payout)	INF200K01347	EQUITY	CAMS	45%
7212	SBI Corp Bond Fund(G)-Direct Plan	INF200KA1YR4	DEBT	CAMS	80%
7213	SBI Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF200KA1YS2	DEBT	CAMS	80%
7214	SBI Corp Bond Fund(M-IDCW)-Direct Plan	INF200KA1YT0	DEBT	CAMS	80%
7215	SBI Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF200KA1YU8	DEBT	CAMS	80%
7216	SBI Corp Bond Fund(Q-IDCW)-Direct Plan	INF200KA1YV6	DEBT	CAMS	80%
7217	SBI Corp Bond Fund-Reg(G)	INF200KA1YM5	DEBT	CAMS	80%
7218	SBI Corp Bond Fund-Reg(M-IDCW Payout)	INF200KA1YN3	DEBT	CAMS	80%
7219	SBI Corp Bond Fund-Reg(M-IDCW)	INF200KA1YO1	DEBT	CAMS	80%
7220	SBI Corp Bond Fund-Reg(Q-IDCW Payout)	INF200KA1YP8	DEBT	CAMS	80%
7221	SBI Corp Bond Fund-Reg(Q-IDCW)	INF200KA1YQ6	DEBT	CAMS	80%
7222	SBI Dividend Yield Fund(G)-Direct Plan	INF200KA14W3	EQUITY	CAMS	45%
7223	SBI Dividend Yield Fund(IDCW Payout)-Direct Plan	INF200KA15W0	EQUITY	CAMS	45%
7224	SBI Dividend Yield Fund(IDCW)-Direct Plan	INF200KA16W8	EQUITY	CAMS	45%
7225	SBI Dividend Yield Fund-Reg(G)	INF200KA11W9	EQUITY	CAMS	45%
7226	SBI Dividend Yield Fund-Reg(IDCW Payout)	INF200KA12W7	EQUITY	CAMS	45%
7227	SBI Dividend Yield Fund-Reg(IDCW)	INF200KA13W5	EQUITY	CAMS	45%
7228	SBI Dynamic Asset Allocation Active FoF(G)-Direct Plan	INF200KB1AA9	EQUITY	CAMS	45%

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7229	SBI Dynamic Asset Allocation Active FoF(IDCW Payout)-Direct Plan	INF200KB1AB7	EQUITY	CAMS	45%
7230	SBI Dynamic Asset Allocation Active FoF(IDCW)-Direct Plan	INF200KB1AC5	EQUITY	CAMS	45%
7231	SBI Dynamic Asset Allocation Active FoF-Reg(G)	INF200KB1977	EQUITY	CAMS	45%
7232	SBI Dynamic Asset Allocation Active FoF-Reg(IDCW Payout)	INF200KB1985	EQUITY	CAMS	45%
7233	SBI Dynamic Asset Allocation Active FoF-Reg(IDCW)	INF200KB1993	EQUITY	CAMS	45%
7234	SBI Dynamic Bond Fund(G)-Direct Plan	INF200K01RD4	DEBT	CAMS	80%
7235	SBI Dynamic Bond Fund(IDCW)-Direct Plan	INF200K01RC6	DEBT	CAMS	80%
7236	SBI Dynamic Bond Fund(IDCW-Payout)-Direct Plan	INF200K01RB8	DEBT	CAMS	80%
7237	SBI Dynamic Bond Fund-Reg(G)	INF200K01958	DEBT	CAMS	80%
7238	SBI Dynamic Bond Fund-Reg(IDCW)	INF200K01974	DEBT	CAMS	80%
7239	SBI Dynamic Bond Fund-Reg(IDCW-Payout)	INF200K01966	DEBT	CAMS	80%
7240	SBI ELSS Tax Saver Fund(G)-Direct Plan	INF200K01UM9	EQUITY	CAMS	45%
7241	SBI ELSS Tax Saver Fund(IDCW Payout)-Direct Plan	INF200K01UK3	EQUITY	CAMS	45%
7242	SBI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF200K01UL1	EQUITY	CAMS	45%
7243	SBI ELSS Tax Saver Fund-Reg(G)	INF200K01495	EQUITY	CAMS	45%
7244	SBI ELSS Tax Saver Fund-Reg(IDCW)	INF200K01479	EQUITY	CAMS	45%
7245	SBI Energy Opportunities Fund(G)-Direct Plan	INF200KB1126	EQUITY	CAMS	45%
7246	SBI Energy Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1134	EQUITY	CAMS	45%
7247	SBI Energy Opportunities Fund(IDCW)-Direct Plan	INF200KB1142	EQUITY	CAMS	45%
7248	SBI Energy Opportunities Fund-Reg(G)	INF200KB1092	EQUITY	CAMS	45%
7249	SBI Energy Opportunities Fund-Reg(IDCW Payout)	INF200KB1100	EQUITY	CAMS	45%
7250	SBI Energy Opportunities Fund-Reg(IDCW)	INF200KB1118	EQUITY	CAMS	45%
7251	SBI Equity Hybrid Fund(G)-Direct Plan	INF200K01RY0	EQUITY	CAMS	45%
7252	SBI Equity Hybrid Fund(IDCW)-Direct Plan	INF200K01RX2	EQUITY	CAMS	45%
7253	SBI Equity Hybrid Fund(IDCW-Payout)-Direct Plan	INF200K01RW4	EQUITY	CAMS	45%
7254	SBI Equity Hybrid Fund-Reg(G)	INF200K01107	EQUITY	CAMS	45%
7255	SBI Equity Hybrid Fund-Reg(IDCW)	INF200K01123	EQUITY	CAMS	45%
7256	SBI Equity Hybrid Fund-Reg(IDCW-Payout)	INF200K01115	EQUITY	CAMS	45%
7257	SBI Equity Minimum Variance Fund(G)-Direct Plan	INF200KA1A71	EQUITY	CAMS	45%
7258	SBI Equity Minimum Variance Fund(IDCW)-Direct Plan	INF200KA1A97	EQUITY	CAMS	45%
7259	SBI Equity Minimum Variance Fund(IDCW-Payout)-Direct Plan	INF200KA1A89	EQUITY	CAMS	45%
7260	SBI Equity Minimum Variance Fund-Reg(G)	INF200KA1A48	EQUITY	CAMS	45%
7261	SBI Equity Minimum Variance Fund-Reg(IDCW)	INF200KA1A63	EQUITY	CAMS	45%
7262	SBI Equity Minimum Variance Fund-Reg(IDCW-Payout)	INF200KA1A55	EQUITY	CAMS	45%
7263	SBI Equity Savings Fund(G)-Direct Plan	INF200KA1DF3	EQUITY	CAMS	45%
7264	SBI Equity Savings Fund(M-IDCW Payout)-Direct Plan	INF200KA1DG1	EQUITY	CAMS	45%
7265	SBI Equity Savings Fund(M-IDCW)-Direct Plan	INF200KA1DH9	EQUITY	CAMS	45%
7266	SBI Equity Savings Fund(Q-IDCW Payout)-Direct Plan	INF200KA1DI7	EQUITY	CAMS	45%
7267	SBI Equity Savings Fund(Q-IDCW)-Direct Plan	INF200KA1DJ5	EQUITY	CAMS	45%
7268	SBI Equity Savings Fund-Reg(G)	INF200KA1DA4	EQUITY	CAMS	45%
7269	SBI Equity Savings Fund-Reg(M-IDCW Payout)	INF200KA1DB2	EQUITY	CAMS	45%
7270	SBI Equity Savings Fund-Reg(M-IDCW)	INF200KA1DC0	EQUITY	CAMS	45%
7271	SBI Equity Savings Fund-Reg(Q-IDCW Payout)	INF200KA1DD8	EQUITY	CAMS	45%
7272	SBI Equity Savings Fund-Reg(Q-IDCW)	INF200KA1DE6	EQUITY	CAMS	45%
7273	SBI ESG Exclusionary Strategy Fund(G)-Direct Plan	INF200K01SE0	EQUITY	CAMS	45%
7274	SBI ESG Exclusionary Strategy Fund(IDCW)-Direct Plan	INF200K01SD2	EQUITY	CAMS	45%
7275	SBI ESG Exclusionary Strategy Fund(IDCW-Payout)-Direct Plan	INF200K01SC4	EQUITY	CAMS	45%
7276	SBI ESG Exclusionary Strategy Fund-Reg(G)	INF200K01214	EQUITY	CAMS	45%
7277	SBI ESG Exclusionary Strategy Fund-Reg(IDCW)	INF200K01206	EQUITY	CAMS	45%
7278	SBI ESG Exclusionary Strategy Fund-Reg(IDCW-Payout)	INF200K01198	EQUITY	CAMS	45%
7279	SBI Flexicap Fund(G)-Direct Plan	INF200K01UG1	EQUITY	CAMS	45%
7280	SBI Flexicap Fund(IDCW)-Direct Plan	INF200K01UF3	EQUITY	CAMS	45%

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7281	SBI Flexicap Fund(IDCW-Payout)-Direct Plan	INF200K01UE6	EQUITY	CAMS	45%
7282	SBI Flexicap Fund-Reg(G)	INF200K01222	EQUITY	CAMS	45%
7283	SBI Flexicap Fund-Reg(IDCW)	INF200K01248	EQUITY	CAMS	45%
7284	SBI Flexicap Fund-Reg(IDCW-Payout)	INF200K01230	EQUITY	CAMS	45%
7285	SBI Floating Rate Debt Fund(G)-Direct Plan	INF200KA1R64	DEBT	CAMS	80%
7286	SBI Floating Rate Debt Fund(M-IDCW Payout)-Direct Plan	INF200KA1R72	DEBT	CAMS	80%
7287	SBI Floating Rate Debt Fund(M-IDCW)-Direct Plan	INF200KA1R80	DEBT	CAMS	80%
7288	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1R98	DEBT	CAMS	80%
7289	SBI Floating Rate Debt Fund(Q-IDCW)-Direct Plan	INF200KA1S06	DEBT	CAMS	80%
7290	SBI Floating Rate Debt Fund-Reg(G)	INF200KA1R15	DEBT	CAMS	80%
7291	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R23	DEBT	CAMS	80%
7292	SBI Floating Rate Debt Fund-Reg(M-IDCW)	INF200KA1R31	DEBT	CAMS	80%
7293	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R49	DEBT	CAMS	80%
7294	SBI Floating Rate Debt Fund-Reg(Q-IDCW)	INF200KA1R56	DEBT	CAMS	80%
7295	SBI Focused Fund(G)-Direct Plan	INF200K01R11	EQUITY	CAMS	45%
7296	SBI Focused Fund(IDCW)-Direct Plan	INF200K01R13	EQUITY	CAMS	45%
7297	SBI Focused Fund(IDCW-Payout)-Direct Plan	INF200K01RH5	EQUITY	CAMS	45%
7298	SBI Focused Fund-Reg(G)	INF200K01370	EQUITY	CAMS	45%
7299	SBI Focused Fund-Reg(IDCW Payout)	INF200K01388	EQUITY	CAMS	45%
7300	SBI Focused Fund-Reg(IDCW)	INF200K01396	EQUITY	CAMS	45%
7301	SBI Gilt Fund(G)-Direct Plan	INF200K01SH3	DEBT	CAMS	80%
7302	SBI Gilt Fund(IDCW Payout)-Direct Plan	INF200K01SF7	DEBT	CAMS	80%
7303	SBI Gilt Fund(IDCW)-Direct Plan	INF200K01SG5	DEBT	CAMS	80%
7304	SBI Gilt Fund-Reg(G)	INF200K01982	DEBT	CAMS	80%
7305	SBI Gilt Fund-Reg(IDCW Payout)	INF200K01990	DEBT	CAMS	80%
7306	SBI Gilt Fund-Reg(IDCW)	INF200K01AA6	DEBT	CAMS	80%
7307	SBI Healthcare Opp Fund(G)-Direct Plan	INF200K01UP2	EQUITY	CAMS	45%
7308	SBI Healthcare Opp Fund(IDCW)-Direct Plan	INF200K01U05	EQUITY	CAMS	45%
7309	SBI Healthcare Opp Fund(IDCW-Payout)-Direct Plan	INF200K01UN7	EQUITY	CAMS	45%
7310	SBI Healthcare Opp Fund-Reg(G)	INF200K01446	EQUITY	CAMS	45%
7311	SBI Healthcare Opp Fund-Reg(IDCW)	INF200K01461	EQUITY	CAMS	45%
7312	SBI Healthcare Opp Fund-Reg(IDCW-Payout)	INF200K01453	EQUITY	CAMS	45%
7313	SBI Income Plus Arbitrage Active FOF(G)-Direct Plan	INF200KB1753	DEBT	CAMS	80%
7314	SBI Income Plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	INF200KB1761	DEBT	CAMS	80%
7315	SBI Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	INF200KB1779	DEBT	CAMS	80%
7316	SBI Income Plus Arbitrage Active FOF-Reg(G)	INF200KB1720	DEBT	CAMS	80%
7317	SBI Income Plus Arbitrage Active FOF-Reg(IDCW Payout)	INF200KB1738	DEBT	CAMS	80%
7318	SBI Income Plus Arbitrage Active FOF-Reg(IDCW)	INF200KB1746	DEBT	CAMS	80%
7319	SBI Infrastructure Fund(G)-Direct Plan	INF200K01RS2	EQUITY	CAMS	45%
7320	SBI Infrastructure Fund(IDCW)-Direct Plan	INF200K01RR4	EQUITY	CAMS	45%
7321	SBI Infrastructure Fund(IDCW-Payout)-Direct Plan	INF200K01RQ6	EQUITY	CAMS	45%
7322	SBI Infrastructure Fund-Reg(G)	INF200K01CT2	EQUITY	CAMS	45%
7323	SBI Infrastructure Fund-Reg(IDCW)	INF200K01CV8	EQUITY	CAMS	45%
7324	SBI Infrastructure Fund-Reg(IDCW-Payout)	INF200K01CU0	EQUITY	CAMS	45%
7325	SBI Innovative Opportunities Fund(G)-Direct Plan	INF200KB1324	EQUITY	CAMS	45%
7326	SBI Innovative Opportunities Fund(IDCW Payout)-Direct Plan	INF200KB1332	EQUITY	CAMS	45%
7327	SBI Innovative Opportunities Fund(IDCW)-Direct Plan	INF200KB1340	EQUITY	CAMS	45%
7328	SBI Innovative Opportunities Fund-Reg(G)	INF200KB1290	EQUITY	CAMS	45%
7329	SBI Innovative Opportunities Fund-Reg(IDCW Payout)	INF200KB1308	EQUITY	CAMS	45%
7330	SBI Innovative Opportunities Fund-Reg(IDCW)	INF200KB1316	EQUITY	CAMS	45%
7331	SBI Large & Midcap Fund(G)-Direct Plan	INF200K01UJ5	EQUITY	CAMS	45%
7332	SBI Large & Midcap Fund(IDCW Payout)-Direct Plan	INF200K01UH9	EQUITY	CAMS	45%

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7333	SBI Large & Midcap Fund(IDCW)-Direct Plan	INF200K01UI7	EQUITY	CAMS	45%
7334	SBI Large & Midcap Fund-Reg(G)	INF200K01305	EQUITY	CAMS	45%
7335	SBI Large & Midcap Fund-Reg(IDCW Payout)	INF200K01289	EQUITY	CAMS	45%
7336	SBI Large & Midcap Fund-Reg(IDCW)	INF200K01297	EQUITY	CAMS	45%
7337	SBI Large Cap Fund(G)-Direct Plan	INF200K01QX4	EQUITY	CAMS	45%
7338	SBI Large Cap Fund(IDCW)-Direct Plan	INF200K01QW6	EQUITY	CAMS	45%
7339	SBI Large Cap Fundd(IDCW Payout)-Direct Plan	INF200K01QV8	EQUITY	CAMS	45%
7340	SBI Large Cap Fund-Reg(G)	INF200K01180	EQUITY	CAMS	45%
7341	SBI Large Cap Fund-Reg(IDCW Payout)	INF200K01164	EQUITY	CAMS	45%
7342	SBI Large Cap Fund-Reg(IDCW)	INF200K01172	EQUITY	CAMS	45%
7343	SBI Liquid Fund(DD-IDCW)-Direct Plan	INF200K01UQ0	DEBT	CAMS	80%
7344	SBI Liquid Fund(FN-IDCW Payout)-Direct Plan	INF200K01UR8	DEBT	CAMS	80%
7345	SBI Liquid Fund(FN-IDCW)-Direct Plan	INF200K01US6	DEBT	CAMS	80%
7346	SBI Liquid Fund(G)-Direct Plan	INF200K01UT4	DEBT	CAMS	80%
7347	SBI Liquid Fund(W-IDCW Payout)-Direct Plan	INF200K01UU2	DEBT	CAMS	80%
7348	SBI Liquid Fund(W-IDCW)-Direct Plan	INF200K01UV0	DEBT	CAMS	80%
7349	SBI Liquid Fund-Reg(DD-IDCW)	INF200K01LX5	DEBT	CAMS	80%
7350	SBI Liquid Fund-Reg(FN-IDCW)	INF200K01LZ0	DEBT	CAMS	80%
7351	SBI Liquid Fund-Reg(G)	INF200K01MA1	DEBT	CAMS	80%
7352	SBI Liquid Fund-Reg(W-IDCW)	INF200K01MC7	DEBT	CAMS	80%
7353	SBI Long Duration Fund(G)-Direct Plan	INF200KA16T4	DEBT	CAMS	80%
7354	SBI Long Duration Fund(IDCW Payout)-Direct Plan	INF200KA17T2	DEBT	CAMS	80%
7355	SBI Long Duration Fund(IDCW)-Direct Plan	INF200KA18T0	DEBT	CAMS	80%
7356	SBI Long Duration Fund-Reg(G)	INF200KA13T1	DEBT	CAMS	80%
7357	SBI Long Duration Fund-Reg(IDCW Payout)	INF200KA14T9	DEBT	CAMS	80%
7358	SBI Long Duration Fund-Reg(IDCW)	INF200KA15T6	DEBT	CAMS	80%
7359	SBI Low Duration Fund(DD-IDCW)-Direct Plan	INF200K01VJ3	DEBT	CAMS	80%
7360	SBI Low Duration Fund(FN-IDCW Payout)-Direct Plan	INF200K01VK1	DEBT	CAMS	80%
7361	SBI Low Duration Fund(FN-IDCW)-Direct Plan	INF200K01VL9	DEBT	CAMS	80%
7362	SBI Low Duration Fund(G)-Direct Plan	INF200K01VM7	DEBT	CAMS	80%
7363	SBI Low Duration Fund(M-IDCW Payout)-Direct Plan	INF200K01VN5	DEBT	CAMS	80%
7364	SBI Low Duration Fund(M-IDCW)-Direct Plan	INF200K01VO3	DEBT	CAMS	80%
7365	SBI Low Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01VQ8	DEBT	CAMS	80%
7366	SBI Low Duration Fund(W-IDCW)-Direct Plan	INF200K01VP0	DEBT	CAMS	80%
7367	SBI Low Duration Fund-Reg(DD-IDCW)	INF200K01ML8	DEBT	CAMS	80%
7368	SBI Low Duration Fund-Reg(FN-IDCW Payout)	INF200K01MM6	DEBT	CAMS	80%
7369	SBI Low Duration Fund-Reg(FN-IDCW)	INF200K01MN4	DEBT	CAMS	80%
7370	SBI Low Duration Fund-Reg(G)	INF200K01MO2	DEBT	CAMS	80%
7371	SBI Low Duration Fund-Reg(M-IDCW Payout)	INF200K01MP9	DEBT	CAMS	80%
7372	SBI Low Duration Fund-Reg(M-IDCW)	INF200K01MQ7	DEBT	CAMS	80%
7373	SBI Low Duration Fund-Reg(W-IDCW)	INF200K01MR5	DEBT	CAMS	80%
7374	SBI Low Duration Fund-Reg(W-IDCW)	INF200K01MS3	DEBT	CAMS	80%
7375	SBI Medium Duration Fund(G)-Direct Plan	INF200K01VB0	DEBT	CAMS	80%
7376	SBI Medium Duration Fund(IDCW)-Direct Plan	INF200K01VA2	DEBT	CAMS	80%
7377	SBI Medium Duration Fund(IDCW-Payout)-Direct Plan	INF200K01UZ1	DEBT	CAMS	80%
7378	SBI Medium Duration Fund-Reg(G)	INF200K01719	DEBT	CAMS	80%
7379	SBI Medium Duration Fund-Reg(IDCW)	INF200K01735	DEBT	CAMS	80%
7380	SBI Medium Duration Fund-Reg(IDCW-Payout)	INF200K01727	DEBT	CAMS	80%
7381	SBI Medium to Long Duration Fund(G)-Direct Plan	INF200K01SR2	DEBT	CAMS	80%
7382	SBI Medium to Long Duration Fund(IDCW Payout)-Direct Plan	INF200K01SP6	DEBT	CAMS	80%
7383	SBI Medium to Long Duration Fund(IDCW)-Direct Plan	INF200K01SQ4	DEBT	CAMS	80%
7384	SBI Medium to Long Duration Fund(Q-IDCW Payout)-Direct Plan	INF200K01YS8	DEBT	CAMS	80%

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7385	SBI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF200K01YT6	DEBT	CAMS	80%
7386	SBI Medium to Long Duration Fund-Reg(G)	INF200K01594	DEBT	CAMS	80%
7387	SBI Medium to Long Duration Fund-Reg(IDCW Payout)	INF200K01610	DEBT	CAMS	80%
7388	SBI Medium to Long Duration Fund-Reg(IDCW)	INF200K01628	DEBT	CAMS	80%
7389	SBI Medium to Long Duration Fund-Reg(Q-IDCW)	INF200K01YQ2	DEBT	CAMS	80%
7390	SBI Medium to Long Duration Fund-Reg(Q-IDCW)	INF200K01YR0	DEBT	CAMS	80%
7391	SBI Midcap Fund(G)-Direct Plan	INF200K01TP4	EQUITY	CAMS	45%
7392	SBI Midcap Fund(IDCW Payout)-Direct Plan	INF200K01TN9	EQUITY	CAMS	45%
7393	SBI Midcap Fund(IDCW)-Direct Plan	INF200K01TO7	EQUITY	CAMS	45%
7394	SBI Midcap Fund-Reg(G)	INF200K01560	EQUITY	CAMS	45%
7395	SBI Midcap Fund-Reg(IDCW Payout)	INF200K01578	EQUITY	CAMS	45%
7396	SBI Midcap Fund-Reg(IDCW)	INF200K01586	EQUITY	CAMS	45%
7397	SBI MNC Fund(G)-Direct Plan	INF200K01SN1	EQUITY	CAMS	45%
7398	SBI MNC Fund(IDCW Payout)-Direct Plan	INF200K01SL5	EQUITY	CAMS	45%
7399	SBI MNC Fund(IDCW)-Direct Plan	INF200K01SM3	EQUITY	CAMS	45%
7400	SBI MNC Fund-Reg(G)	INF200K01271	EQUITY	CAMS	45%
7401	SBI MNC Fund-Reg(IDCW Payout)	INF200K01255	EQUITY	CAMS	45%
7402	SBI MNC Fund-Reg(IDCW)	INF200K01263	EQUITY	CAMS	45%
7403	SBI Multi Asset Allocation Fund(A-IDCW Payout)-Direct Plan	INF200K01TX8	EQUITY	CAMS	45%
7404	SBI Multi Asset Allocation Fund(A-IDCW)-Direct Plan	INF200K01TY6	EQUITY	CAMS	45%
7405	SBI Multi Asset Allocation Fund(G)-Direct Plan	INF200K01TZ3	EQUITY	CAMS	45%
7406	SBI Multi Asset Allocation Fund(M-IDCW Payout)-Direct Plan	INF200K01UA4	EQUITY	CAMS	45%
7407	SBI Multi Asset Allocation Fund(M-IDCW)-Direct Plan	INF200K01UB2	EQUITY	CAMS	45%
7408	SBI Multi Asset Allocation Fund(Q-IDCW Payout)-Direct Plan	INF200K01UC0	EQUITY	CAMS	45%
7409	SBI Multi Asset Allocation Fund(Q-IDCW)-Direct Plan	INF200K01UD8	EQUITY	CAMS	45%
7410	SBI Multi Asset Allocation Fund-Reg(A-IDCW Payout)	INF200K01784	EQUITY	CAMS	45%
7411	SBI Multi Asset Allocation Fund-Reg(A-IDCW)	INF200K01792	EQUITY	CAMS	45%
7412	SBI Multi Asset Allocation Fund-Reg(G)	INF200K01800	EQUITY	CAMS	45%
7413	SBI Multi Asset Allocation Fund-Reg(M-IDCW Payout)	INF200K01818	EQUITY	CAMS	45%
7414	SBI Multi Asset Allocation Fund-Reg(M-IDCW)	INF200K01826	EQUITY	CAMS	45%
7415	SBI Multi Asset Allocation Fund-Reg(Q-IDCW Payout)	INF200K01834	EQUITY	CAMS	45%
7416	SBI Multi Asset Allocation Fund-Reg(Q-IDCW)	INF200K01842	EQUITY	CAMS	45%
7417	SBI Multicap Fund(G)-Direct Plan	INF200KA18E2	EQUITY	CAMS	45%
7418	SBI Multicap Fund(IDCW Payout)-Direct Plan	INF200KA19E0	EQUITY	CAMS	45%
7419	SBI Multicap Fund(IDCW)-Direct Plan	INF200KA10F6	EQUITY	CAMS	45%
7420	SBI Multicap Fund-Reg(G)	INF200KA15E8	EQUITY	CAMS	45%
7421	SBI Multicap Fund-Reg(IDCW Payout)	INF200KA16E6	EQUITY	CAMS	45%
7422	SBI Multicap Fund-Reg(IDCW)	INF200KA17E4	EQUITY	CAMS	45%
7423	SBI Nifty 500 Index Fund(G)-Direct Plan	INF200KB1381	EQUITY	CAMS	45%
7424	SBI Nifty 500 Index Fund(IDCW Payout)-Direct Plan	INF200KB1399	EQUITY	CAMS	45%
7425	SBI Nifty 500 Index Fund(IDCW)-Direct Plan	INF200KB1407	EQUITY	CAMS	45%
7426	SBI Nifty 500 Index Fund-Reg(G)	INF200KB1357	EQUITY	CAMS	45%
7427	SBI Nifty 500 Index Fund-Reg(IDCW Payout)	INF200KB1365	EQUITY	CAMS	45%
7428	SBI Nifty 500 Index Fund-Reg(IDCW)	INF200KB1373	EQUITY	CAMS	45%
7429	SBI Nifty Bank Index Fund(G)-Direct Plan	INF200KB1563	EQUITY	CAMS	45%
7430	SBI Nifty Bank Index Fund(IDCW Payout)-Direct Plan	INF200KB1571	EQUITY	CAMS	45%
7431	SBI Nifty Bank Index Fund(IDCW)-Direct Plan	INF200KB1589	EQUITY	CAMS	45%
7432	SBI Nifty Bank Index Fund-Reg(G)	INF200KB1530	EQUITY	CAMS	45%
7433	SBI Nifty Bank Index Fund-Reg(IDCW Payout)	INF200KB1548	EQUITY	CAMS	45%
7434	SBI Nifty Bank Index Fund-Reg(IDCW)	INF200KB1555	EQUITY	CAMS	45%
7435	SBI Nifty Index Fund(G)-Direct Plan	INF200K01TE8	EQUITY	CAMS	45%
7436	SBI Nifty Index Fund(IDCW)-Direct Plan	INF200K01TD0	EQUITY	CAMS	45%

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7437	SBI Nifty Index Fund(IDCW-Payout)-Direct Plan	INF200K01TC2	EQUITY	CAMS	45%
7438	SBI Nifty Index Fund-Reg(G)	INF200K01537	EQUITY	CAMS	45%
7439	SBI Nifty Index Fund-Reg(IDCW)	INF200K01552	EQUITY	CAMS	45%
7440	SBI Nifty Index Fund-Reg(IDCW-Payout)	INF200K01545	EQUITY	CAMS	45%
7441	SBI Nifty India Consumption Index Fund(G)-Direct Plan	INF200KB1449	EQUITY	CAMS	45%
7442	SBI Nifty India Consumption Index Fund(IDCW Payout)-Direct Plan	INF200KB1456	EQUITY	CAMS	45%
7443	SBI Nifty India Consumption Index Fund(IDCW)-Direct Plan	INF200KB1464	EQUITY	CAMS	45%
7444	SBI Nifty India Consumption Index Fund-Reg(G)	INF200KB1415	EQUITY	CAMS	45%
7445	SBI Nifty India Consumption Index Fund-Reg(IDCW Payout)	INF200KB1423	EQUITY	CAMS	45%
7446	SBI Nifty India Consumption Index Fund-Reg(IDCW)	INF200KB1431	EQUITY	CAMS	45%
7447	SBI Nifty IT Index Fund(G)-Direct Plan	INF200KB1621	EQUITY	CAMS	45%
7448	SBI Nifty IT Index Fund(IDCW Payout)-Direct Plan	INF200KB1639	EQUITY	CAMS	45%
7449	SBI Nifty IT Index Fund(IDCW)-Direct Plan	INF200KB1647	EQUITY	CAMS	45%
7450	SBI Nifty IT Index Fund-Reg(G)	INF200KB1597	EQUITY	CAMS	45%
7451	SBI Nifty IT Index Fund-Reg(IDCW Payout)	INF200KB1605	EQUITY	CAMS	45%
7452	SBI Nifty IT Index Fund-Reg(IDCW)	INF200KB1613	EQUITY	CAMS	45%
7453	SBI Nifty Midcap 150 Index Fund(G)-Direct Plan	INF200KA10P5	EQUITY	CAMS	45%
7454	SBI Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF200KA11P3	EQUITY	CAMS	45%
7455	SBI Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF200KA12P1	EQUITY	CAMS	45%
7456	SBI Nifty Midcap 150 Index Fund-Reg(G)	INF200KA1703	EQUITY	CAMS	45%
7457	SBI Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF200KA1801	EQUITY	CAMS	45%
7458	SBI Nifty Midcap 150 Index Fund-Reg(IDCW)	INF200KA1909	EQUITY	CAMS	45%
7459	SBI Nifty Next 50 Index Fund(G)-Direct Plan	INF200KA1W00	EQUITY	CAMS	45%
7460	SBI Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF200KA1W18	EQUITY	CAMS	45%
7461	SBI Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF200KA1W26	EQUITY	CAMS	45%
7462	SBI Nifty Next 50 Index Fund-Reg(G)	INF200KA1V76	EQUITY	CAMS	45%
7463	SBI Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF200KA1V84	EQUITY	CAMS	45%
7464	SBI Nifty Next 50 Index Fund-Reg(IDCW)	INF200KA1V92	EQUITY	CAMS	45%
7465	SBI Nifty Smallcap 250 Index Fund(G)-Direct Plan	INF200KA16P2	EQUITY	CAMS	45%
7466	SBI Nifty Smallcap 250 Index Fund(IDCW Payout)-Direct Plan	INF200KA17P0	EQUITY	CAMS	45%
7467	SBI Nifty Smallcap 250 Index Fund(IDCW)-Direct Plan	INF200KA18P8	EQUITY	CAMS	45%
7468	SBI Nifty Smallcap 250 Index Fund-Reg(G)	INF200KA13P9	EQUITY	CAMS	45%
7469	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW Payout)	INF200KA14P7	EQUITY	CAMS	45%
7470	SBI Nifty Smallcap 250 Index Fund-Reg(IDCW)	INF200KA15P4	EQUITY	CAMS	45%
7471	SBI Nifty100 Low Volatility 30 Index Fund(G)-Direct Plan	INF200KB1936	EQUITY	CAMS	45%
7472	SBI Nifty100 Low Volatility 30 Index Fund(IDCW Payout)-Direct Plan	INF200KB1944	EQUITY	CAMS	45%
7473	SBI Nifty100 Low Volatility 30 Index Fund(IDCW)-Direct Plan	INF200KB1951	EQUITY	CAMS	45%
7474	SBI Nifty100 Low Volatility 30 Index Fund-Reg(G)	INF200KB1902	EQUITY	CAMS	45%
7475	SBI Nifty100 Low Volatility 30 Index Fund-Reg(IDCW Payout)	INF200KB1910	EQUITY	CAMS	45%
7476	SBI Nifty100 Low Volatility 30 Index Fund-Reg(IDCW)	INF200KB1928	EQUITY	CAMS	45%
7477	SBI Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF200KB1878	EQUITY	CAMS	45%
7478	SBI Nifty200 Momentum 30 Index Fund(IDCW Payout)-Direct Plan	INF200KB1886	EQUITY	CAMS	45%
7479	SBI Nifty200 Momentum 30 Index Fund(IDCW)-Direct Plan	INF200KB1894	EQUITY	CAMS	45%
7480	SBI Nifty200 Momentum 30 Index Fund-Reg(G)	INF200KB1845	EQUITY	CAMS	45%
7481	SBI Nifty200 Momentum 30 Index Fund-Reg(IDCW Payout)	INF200KB1852	EQUITY	CAMS	45%
7482	SBI Nifty200 Momentum 30 Index Fund-Reg(IDCW)	INF200KB1860	EQUITY	CAMS	45%
7483	SBI Nifty200 Quality 30 Index Fund(G)-Direct Plan	INF200KB1811	EQUITY	CAMS	45%
7484	SBI Nifty200 Quality 30 Index Fund(IDCW Payout)-Direct Plan	INF200KB1829	EQUITY	CAMS	45%
7485	SBI Nifty200 Quality 30 Index Fund(IDCW)-Direct Plan	INF200KB1837	EQUITY	CAMS	45%
7486	SBI Nifty200 Quality 30 Index Fund-Reg(G)	INF200KB1787	EQUITY	CAMS	45%
7487	SBI Nifty200 Quality 30 Index Fund-Reg(IDCW Payout)	INF200KB1795	EQUITY	CAMS	45%
7488	SBI Nifty200 Quality 30 Index Fund-Reg(IDCW)	INF200KB1803	EQUITY	CAMS	45%

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7489	SBI Nifty50 Equal Weight Index Fund(G)-Direct Plan	INF200KB1027	EQUITY	CAMS	45%
7490	SBI Nifty50 Equal Weight Index Fund(IDCW Payout)-Direct Plan	INF200KB1035	EQUITY	CAMS	45%
7491	SBI Nifty50 Equal Weight Index Fund(IDCW)-Direct Plan	INF200KB1043	EQUITY	CAMS	45%
7492	SBI Nifty50 Equal Weight Index Fund-Reg(G)	INF200KA18Z7	EQUITY	CAMS	45%
7493	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW Payout)	INF200KA19Z5	EQUITY	CAMS	45%
7494	SBI Nifty50 Equal Weight Index Fund-Reg(IDCW)	INF200KB1019	EQUITY	CAMS	45%
7495	SBI Overnight Fund(DD-IDCW)-Direct Plan	INF200K01TJ7	DEBT	CAMS	80%
7496	SBI Overnight Fund(G)-Direct Plan	INF200K01TK5	DEBT	CAMS	80%
7497	SBI Overnight Fund(W-IDCW Payout)-Direct Plan	INF200K01TL3	DEBT	CAMS	80%
7498	SBI Overnight Fund(W-IDCW)-Direct Plan	INF200K01TM1	DEBT	CAMS	80%
7499	SBI Overnight Fund-Reg(DD-IDCW)	INF200K01LN6	DEBT	CAMS	80%
7500	SBI Overnight Fund-Reg(G)	INF200K01LQ9	DEBT	CAMS	80%
7501	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LO4	DEBT	CAMS	80%
7502	SBI Overnight Fund-Reg(W-IDCW)	INF200K01LP1	DEBT	CAMS	80%
7503	SBI PSU Fund(G)-Direct Plan	INF200K01UY4	EQUITY	CAMS	45%
7504	SBI PSU Fund(IDCW)-Direct Plan	INF200K01UX6	EQUITY	CAMS	45%
7505	SBI PSU Fund(IDCW-Payout)-Direct Plan	INF200K01UW8	EQUITY	CAMS	45%
7506	SBI PSU Fund-Reg(G)	INF200K01BC0	EQUITY	CAMS	45%
7507	SBI PSU Fund-Reg(IDCW)	INF200K01BE6	EQUITY	CAMS	45%
7508	SBI PSU Fund-Reg(IDCW-Payout)	INF200K01BD8	EQUITY	CAMS	45%
7509	SBI Quant Fund(G)-Direct Plan	INF200KB1506	EQUITY	CAMS	45%
7510	SBI Quant Fund(IDCW Payout)-Direct Plan	INF200KB1514	EQUITY	CAMS	45%
7511	SBI Quant Fund(IDCW)-Direct Plan	INF200KB1522	EQUITY	CAMS	45%
7512	SBI Quant Fund-Reg(G)	INF200KB1472	EQUITY	CAMS	45%
7513	SBI Quant Fund-Reg(IDCW Payout)	INF200KB1480	EQUITY	CAMS	45%
7514	SBI Quant Fund-Reg(IDCW)	INF200KB1498	EQUITY	CAMS	45%
7515	SBI Savings Fund(DD-IDCW)-Direct Plan	INF200K01SW2	DEBT	CAMS	80%
7516	SBI Savings Fund(G)-Direct Plan	INF200K01SZ5	DEBT	CAMS	80%
7517	SBI Savings Fund(IDCW)-Direct Plan	INF200K01SY8	DEBT	CAMS	80%
7518	SBI Savings Fund(IDCW-Payout)-Direct Plan	INF200K01SX0	DEBT	CAMS	80%
7519	SBI Savings Fund(W-IDCW Payout)-Direct Plan	INF200K01TA6	DEBT	CAMS	80%
7520	SBI Savings Fund(W-IDCW)-Direct Plan	INF200K01TB4	DEBT	CAMS	80%
7521	SBI Savings Fund-Reg(DD-IDCW)	INF200KA1K20	DEBT	CAMS	80%
7522	SBI Savings Fund-Reg(G)	INF200K01636	DEBT	CAMS	80%
7523	SBI Savings Fund-Reg(IDCW)	INF200K01651	DEBT	CAMS	80%
7524	SBI Savings Fund-Reg(IDCW-Payout)	INF200K01644	DEBT	CAMS	80%
7525	SBI Savings Fund-Reg(W-IDCW Payout)	INF200K01669	DEBT	CAMS	80%
7526	SBI Savings Fund-Reg(W-IDCW)	INF200K01677	DEBT	CAMS	80%
7527	SBI Short Term Debt Fund(FN-IDCW Payout)-Direct Plan	INF200K01VC8	DEBT	CAMS	80%
7528	SBI Short Term Debt Fund(FN-IDCW)-Direct Plan	INF200K01VD6	DEBT	CAMS	80%
7529	SBI Short Term Debt Fund(G)-Direct Plan	INF200K01VE4	DEBT	CAMS	80%
7530	SBI Short Term Debt Fund(M-IDCW Payout)-Direct Plan	INF200K01VF1	DEBT	CAMS	80%
7531	SBI Short Term Debt Fund(M-IDCW)-Direct Plan	INF200K01VG9	DEBT	CAMS	80%
7532	SBI Short Term Debt Fund(W-IDCW Payout)-Direct Plan	INF200K01VH7	DEBT	CAMS	80%
7533	SBI Short Term Debt Fund(W-IDCW)-Direct Plan	INF200K01VI5	DEBT	CAMS	80%
7534	SBI Short Term Debt Fund-Reg(FN-IDCW Payout)	INF200K01HT1	DEBT	CAMS	80%
7535	SBI Short Term Debt Fund-Reg(FN-IDCW)	INF200K01HU9	DEBT	CAMS	80%
7536	SBI Short Term Debt Fund-Reg(G)	INF200K01HZ8	DEBT	CAMS	80%
7537	SBI Short Term Debt Fund-Reg(M-IDCW Payout)	INF200K01HV7	DEBT	CAMS	80%
7538	SBI Short Term Debt Fund-Reg(M-IDCW)	INF200K01HW5	DEBT	CAMS	80%
7539	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HX3	DEBT	CAMS	80%
7540	SBI Short Term Debt Fund-Reg(W-IDCW)	INF200K01HY1	DEBT	CAMS	80%

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7541	SBI Small Cap Fund(G)-Direct Plan	INF200K01T51	EQUITY	CAMS	45%
7542	SBI Small Cap Fund(IDCW Payout)-Direct Plan	INF200K01T69	EQUITY	CAMS	45%
7543	SBI Small Cap Fund(IDCW)-Direct Plan	INF200K01T77	EQUITY	CAMS	45%
7544	SBI Small Cap Fund-Reg(G)	INF200K01T28	EQUITY	CAMS	45%
7545	SBI Small Cap Fund-Reg(IDCW)	INF200K01T44	EQUITY	CAMS	45%
7546	SBI Small Cap Fund-Reg(IDCW-Payout)	INF200K01T36	EQUITY	CAMS	45%
7547	SBI Technology Opp Fund(G)-Direct Plan	INF200K01RV6	EQUITY	CAMS	45%
7548	SBI Technology Opp Fund(IDCW)-Direct Plan	INF200K01RU8	EQUITY	CAMS	45%
7549	SBI Technology Opp Fund(IDCW-Payout)-Direct Plan	INF200K01RT0	EQUITY	CAMS	45%
7550	SBI Technology Opp Fund-Reg(G)	INF200K01VS4	EQUITY	CAMS	45%
7551	SBI Technology Opp Fund-Reg(IDCW)	INF200K01438	EQUITY	CAMS	45%
7552	SBI Technology Opp Fund-Reg(IDCW-Payout)	INF200K01420	EQUITY	CAMS	45%
7553	SBI Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF200K01TG3	DEBT	CAMS	80%
7554	SBI Ultra Short Duration Fund(G)-Direct Plan	INF200K01TF5	DEBT	CAMS	80%
7555	SBI Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF200K01TH1	DEBT	CAMS	80%
7556	SBI Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF200K01TI9	DEBT	CAMS	80%
7557	SBI Ultra Short Duration Fund-Reg(DD-IDCW)	INF200K01LK2	DEBT	CAMS	80%
7558	SBI Ultra Short Duration Fund-Reg(G)	INF200K01LJ4	DEBT	CAMS	80%
7559	SBI Ultra Short Duration Fund-Reg(W-IDCW)	INF200K01LLO	DEBT	CAMS	80%
7560	Shriram Aggressive Hybrid Fund(G)-Direct Plan	INF680P01042	EQUITY	CAMS	45%
7561	Shriram Aggressive Hybrid Fund(IDCW)-Direct Plan	INF680P01067	EQUITY	CAMS	45%
7562	Shriram Aggressive Hybrid Fund(IDCW-Payout)-Direct Plan	INF680P01059	EQUITY	CAMS	45%
7563	Shriram Aggressive Hybrid Fund-Reg(G)	INF680P01018	EQUITY	CAMS	45%
7564	Shriram Aggressive Hybrid Fund-Reg(IDCW)	INF680P01034	EQUITY	CAMS	45%
7565	Shriram Aggressive Hybrid Fund-Reg(IDCW-Payout)	INF680P01026	EQUITY	CAMS	45%
7566	Shriram Balanced Advantage Fund(G)-Direct Plan	INF680P01208	EQUITY	CAMS	45%
7567	Shriram Balanced Advantage Fund(IDCW)-Direct Plan	INF680P01224	EQUITY	CAMS	45%
7568	Shriram Balanced Advantage Fund(IDCW-Payout)-Direct Plan	INF680P01216	EQUITY	CAMS	45%
7569	Shriram Balanced Advantage Fund-Reg(G)	INF680P01174	EQUITY	CAMS	45%
7570	Shriram Balanced Advantage Fund-Reg(IDCW)	INF680P01190	EQUITY	CAMS	45%
7571	Shriram Balanced Advantage Fund-Reg(IDCW-Payout)	INF680P01182	EQUITY	CAMS	45%
7572	Shriram ELSS Tax Saver Fund(G)-Direct Plan	INF680P01158	EQUITY	CAMS	45%
7573	Shriram ELSS Tax Saver Fund(IDCW)-Direct Plan	INF680P01166	EQUITY	CAMS	45%
7574	Shriram ELSS Tax Saver Fund-Reg(G)	INF680P01133	EQUITY	CAMS	45%
7575	Shriram ELSS Tax Saver Fund-Reg(IDCW)	INF680P01141	EQUITY	CAMS	45%
7576	Shriram Flexi Cap Fund(G)-Direct Plan	INF680P01109	EQUITY	CAMS	45%
7577	Shriram Flexi Cap Fund(IDCW)-Direct Plan	INF680P01125	EQUITY	CAMS	45%
7578	Shriram Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF680P01117	EQUITY	CAMS	45%
7579	Shriram Flexi Cap Fund-Reg(G)	INF680P01075	EQUITY	CAMS	45%
7580	Shriram Flexi Cap Fund-Reg(IDCW)	INF680P01091	EQUITY	CAMS	45%
7581	Shriram Flexi Cap Fund-Reg(IDCW-Payout)	INF680P01083	EQUITY	CAMS	45%
7582	Shriram Liquid Fund(G)-Direct Plan	INF680P01430	DEBT	CAMS	80%
7583	Shriram Liquid Fund-Reg(G)	INF680P01448	DEBT	CAMS	80%
7584	Shriram Multi Asset Allocation Fund(G)-Direct Plan	INF680P01406	EQUITY	CAMS	45%
7585	Shriram Multi Asset Allocation Fund-Reg(G)	INF680P01414	EQUITY	CAMS	45%
7586	Shriram Multi Sector Rotation Fund(G)-Direct Plan	INF680P01455	EQUITY	CAMS	45%
7587	Shriram Multi Sector Rotation Fund-Reg(G)	INF680P01463	EQUITY	CAMS	45%
7588	Shriram Overnight Fund(DD-IDCW)-Direct Plan	INF680P01331	DEBT	CAMS	80%
7589	Shriram Overnight Fund(G)-Direct Plan	INF680P01323	DEBT	CAMS	80%
7590	Shriram Overnight Fund(M-IDCW Payout)-Direct Plan	INF680P01380	DEBT	CAMS	80%
7591	Shriram Overnight Fund(M-IDCW)-Direct Plan	INF680P01398	DEBT	CAMS	80%
7592	Shriram Overnight Fund-Reg(DD-IDCW)	INF680P01257	DEBT	CAMS	80%

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7593	Shriram Overnight Fund-Reg(G)	INF680P01232	DEBT	CAMS	80%
7594	Shriram Overnight Fund-Reg(M-IDCW Payout)	INF680P01307	DEBT	CAMS	80%
7595	Shriram Overnight Fund-Reg(M-IDCW)	INF680P01315	DEBT	CAMS	80%
7596	Sundaram Aggressive Hybrid Fund(G)	INF173K01CL8	EQUITY	Kfintech	45%
7597	Sundaram Aggressive Hybrid Fund(G)-Direct Plan	INF173K01FE6	EQUITY	Kfintech	45%
7598	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CI4	EQUITY	Kfintech	45%
7599	Sundaram Aggressive Hybrid Fund(M-IDCW)	INF173K01CJ2	EQUITY	Kfintech	45%
7600	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FC0	EQUITY	Kfintech	45%
7601	Sundaram Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF173K01FB2	EQUITY	Kfintech	45%
7602	Sundaram Arbitrage Fund(G)	INF173K01NB6	EQUITY	Kfintech	45%
7603	Sundaram Arbitrage Fund(G)-Direct Plan	INF173K01NF7	EQUITY	Kfintech	45%
7604	Sundaram Arbitrage Fund(M-IDCW)	INF173K01MY0	EQUITY	Kfintech	45%
7605	Sundaram Arbitrage Fund(M-IDCW)	INF173K01NA8	EQUITY	Kfintech	45%
7606	Sundaram Arbitrage Fund(M-IDCW)-Direct Plan	INF173K01NC4	EQUITY	Kfintech	45%
7607	Sundaram Arbitrage Fund(M-IDCW)-Direct Plan	INF173K01NE0	EQUITY	Kfintech	45%
7608	Sundaram Balanced Advantage Fund(G)	INF173K01585	EQUITY	Kfintech	45%
7609	Sundaram Balanced Advantage Fund(G)-Direct Plan	INF173K01FI7	EQUITY	Kfintech	45%
7610	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01551	EQUITY	Kfintech	45%
7611	Sundaram Balanced Advantage Fund(M-IDCW)	INF173K01569	EQUITY	Kfintech	45%
7612	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FF3	EQUITY	Kfintech	45%
7613	Sundaram Balanced Advantage Fund(M-IDCW)-Direct Plan	INF173K01FG1	EQUITY	Kfintech	45%
7614	Sundaram Banking & PSU Fund(G)	INF903J01IN3	DEBT	Kfintech	80%
7615	Sundaram Banking & PSU Fund(G)-Direct Plan	INF903J01PA5	DEBT	Kfintech	80%
7616	Sundaram Banking & PSU Fund(IDCW)	INF903J01IO1	DEBT	Kfintech	80%
7617	Sundaram Banking & PSU Fund(IDCW)	INF903J01IR4	DEBT	Kfintech	80%
7618	Sundaram Banking & PSU Fund(IDCW)-Direct Plan	INF903J01PB3	DEBT	Kfintech	80%
7619	Sundaram Banking & PSU Fund(IDCW)-Direct Plan	INF903J01PE7	DEBT	Kfintech	80%
7620	Sundaram Business Cycle Fund(G)-Direct Plan	INF903JA1LQ6	EQUITY	Kfintech	45%
7621	Sundaram Business Cycle Fund(IDCW)-Direct Plan	INF903JA1LR4	EQUITY	Kfintech	45%
7622	Sundaram Business Cycle Fund(IDCW)-Direct Plan	INF903JA1LS2	EQUITY	Kfintech	45%
7623	Sundaram Business Cycle Fund-Reg(G)	INF903JA1LN3	EQUITY	Kfintech	45%
7624	Sundaram Business Cycle Fund-Reg(IDCW)	INF903JA1LP8	EQUITY	Kfintech	45%
7625	Sundaram Business Cycle Fund-Reg(IDCW)	INF903JA1LO1	EQUITY	Kfintech	45%
7626	Sundaram Consumption Fund(G)	INF903J01561	EQUITY	Kfintech	45%
7627	Sundaram Consumption Fund(G)-Direct Plan	INF903J01NH5	EQUITY	Kfintech	45%
7628	Sundaram Consumption Fund(IDCW)	INF903J01546	EQUITY	Kfintech	45%
7629	Sundaram Consumption Fund(IDCW)	INF903J01553	EQUITY	Kfintech	45%
7630	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NF9	EQUITY	Kfintech	45%
7631	Sundaram Consumption Fund(IDCW)-Direct Plan	INF903J01NG7	EQUITY	Kfintech	45%
7632	Sundaram Corp Bond Fund(G)	INF903J01HW6	DEBT	Kfintech	80%
7633	Sundaram Corp Bond Fund(G)-Direct Plan	INF903J01NR4	DEBT	Kfintech	80%
7634	Sundaram Corp Bond Fund(IDCW)	INF903J01HY2	DEBT	Kfintech	80%
7635	Sundaram Corp Bond Fund(IDCW)	INF903J01IC6	DEBT	Kfintech	80%
7636	Sundaram Corp Bond Fund(IDCW)-Direct Plan	INF903J01NU8	DEBT	Kfintech	80%
7637	Sundaram Corp Bond Fund(IDCW)-Direct Plan	INF903J01NV6	DEBT	Kfintech	80%
7638	Sundaram Dividend Yield Fund(G)	INF173K01AC1	EQUITY	Kfintech	45%
7639	Sundaram Dividend Yield Fund(G)-Direct Plan	INF173K01EV3	EQUITY	Kfintech	45%
7640	Sundaram Dividend Yield Fund(IDCW)	INF173K01AD9	EQUITY	Kfintech	45%
7641	Sundaram Dividend Yield Fund(IDCW)	INF173K01AE7	EQUITY	Kfintech	45%
7642	Sundaram Dividend Yield Fund(IDCW)-Direct Plan	INF173K01ES9	EQUITY	Kfintech	45%
7643	Sundaram Dividend Yield Fund(IDCW)-Direct Plan	INF173K01ET7	EQUITY	Kfintech	45%
7644	Sundaram ELSS Tax Saver Fund(G)-Direct Plan	INF173K01HZ7	EQUITY	Kfintech	45%

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7645	Sundaram ELSS Tax Saver Fund(IDCW)-Direct Plan	INF173K01NN1	EQUITY	Kfintech	45%
7646	Sundaram ELSS Tax Saver Fund-Reg(G)	INF173K01361	EQUITY	Kfintech	45%
7647	Sundaram ELSS Tax Saver Fund-Reg(IDCW)	INF173K01NM3	EQUITY	Kfintech	45%
7648	Sundaram Equity Savings Fund(G)	INF173K01213	EQUITY	Kfintech	45%
7649	Sundaram Equity Savings Fund(G)-Direct Plan	INF173K01GZ9	EQUITY	Kfintech	45%
7650	Sundaram Equity Savings Fund(IDCW)	INF173K01247	EQUITY	Kfintech	45%
7651	Sundaram Equity Savings Fund(IDCW)	INF173K01254	EQUITY	Kfintech	45%
7652	Sundaram Equity Savings Fund(IDCW)-Direct Plan	INF173K01HC6	EQUITY	Kfintech	45%
7653	Sundaram Equity Savings Fund(IDCW)-Direct Plan	INF173K01HD4	EQUITY	Kfintech	45%
7654	Sundaram Fin Serv Opp Fund(G)	INF903J01629	EQUITY	Kfintech	45%
7655	Sundaram Fin Serv Opp Fund(G)-Direct Plan	INF903J01NB8	EQUITY	Kfintech	45%
7656	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01603	EQUITY	Kfintech	45%
7657	Sundaram Fin Serv Opp Fund(IDCW)	INF903J01611	EQUITY	Kfintech	45%
7658	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01MZ9	EQUITY	Kfintech	45%
7659	Sundaram Fin Serv Opp Fund(IDCW)-Direct Plan	INF903J01NA0	EQUITY	Kfintech	45%
7660	Sundaram Flexi Cap Fund(G)-Direct Plan	INF903JA1LE2	EQUITY	Kfintech	45%
7661	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LF9	EQUITY	Kfintech	45%
7662	Sundaram Flexi Cap Fund(IDCW)-Direct Plan	INF903JA1LG7	EQUITY	Kfintech	45%
7663	Sundaram Flexi Cap Fund-Reg(G)	INF903JA1LB8	EQUITY	Kfintech	45%
7664	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LC6	EQUITY	Kfintech	45%
7665	Sundaram Flexi Cap Fund-Reg(IDCW)	INF903JA1LD4	EQUITY	Kfintech	45%
7666	Sundaram Focused Fund(G)	INF173K01189	EQUITY	Kfintech	45%
7667	Sundaram Focused Fund(G)-Direct Plan	INF173K01EK6	EQUITY	Kfintech	45%
7668	Sundaram Focused Fund(IDCW)	INF173K01197	EQUITY	Kfintech	45%
7669	Sundaram Focused Fund(IDCW)	INF173K01205	EQUITY	Kfintech	45%
7670	Sundaram Focused Fund(IDCW)-Direct Plan	INF173K01EL4	EQUITY	Kfintech	45%
7671	Sundaram Focused Fund(IDCW)-Direct Plan	INF173K01EM2	EQUITY	Kfintech	45%
7672	Sundaram Infra Advantage Fund(G)	INF903J01F68	EQUITY	Kfintech	45%
7673	Sundaram Infra Advantage Fund(G)-Direct Plan	INF903J01F92	EQUITY	Kfintech	45%
7674	Sundaram Infra Advantage Fund(IDCW)	INF903J01F76	EQUITY	Kfintech	45%
7675	Sundaram Infra Advantage Fund(IDCW)	INF903J01F84	EQUITY	Kfintech	45%
7676	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G00	EQUITY	Kfintech	45%
7677	Sundaram Infra Advantage Fund(IDCW)-Direct Plan	INF903J01G18	EQUITY	Kfintech	45%
7678	Sundaram Large and Mid Cap Fund(G)	INF903J01DT1	EQUITY	Kfintech	45%
7679	Sundaram Large and Mid Cap Fund(G)-Direct Plan	INF903J01PR9	EQUITY	Kfintech	45%
7680	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DU9	EQUITY	Kfintech	45%
7681	Sundaram Large and Mid Cap Fund(IDCW)	INF903J01DV7	EQUITY	Kfintech	45%
7682	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PP3	EQUITY	Kfintech	45%
7683	Sundaram Large and Mid Cap Fund(IDCW)-Direct Plan	INF903J01PQ1	EQUITY	Kfintech	45%
7684	Sundaram Large Cap Fund(G)-Direct Plan	INF903JA1JC0	EQUITY	Kfintech	45%
7685	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JD8	EQUITY	Kfintech	45%
7686	Sundaram Large Cap Fund(IDCW)-Direct Plan	INF903JA1JE6	EQUITY	Kfintech	45%
7687	Sundaram Large Cap Fund-Reg(G)	INF903JA1IZ3	EQUITY	Kfintech	45%
7688	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JA4	EQUITY	Kfintech	45%
7689	Sundaram Large Cap Fund-Reg(IDCW)	INF903JA1JB2	EQUITY	Kfintech	45%
7690	Sundaram Liquid Fund(G)	INF173K01DA9	DEBT	Kfintech	80%
7691	Sundaram Liquid Fund(G)-Direct Plan	INF173K01GU0	DEBT	Kfintech	80%
7692	Sundaram Liquid Fund(IDCW)	INF173K01DD3	DEBT	Kfintech	80%
7693	Sundaram Liquid Fund(IDCW)	INF173K01DE1	DEBT	Kfintech	80%
7694	Sundaram Liquid Fund(IDCW)-Direct Plan	INF173K01GV8	DEBT	Kfintech	80%
7695	Sundaram Liquid Fund(IDCW)-Direct Plan	INF173K01GW6	DEBT	Kfintech	80%
7696	Sundaram Low Duration Fund(G)	INF173K01DG6	DEBT	Kfintech	80%

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7697	Sundaram Low Duration Fund(G)-Direct Plan	INF173K01FS6	DEBT	Kfintech	80%
7698	Sundaram Low Duration Fund(IDCW)	INF173K01DJ0	DEBT	Kfintech	80%
7699	Sundaram Low Duration Fund(IDCW)	INF173K01DK8	DEBT	Kfintech	80%
7700	Sundaram Low Duration Fund(IDCW)-Direct Plan	INF173K01FT4	DEBT	Kfintech	80%
7701	Sundaram Low Duration Fund(IDCW)-Direct Plan	INF173K01FU2	DEBT	Kfintech	80%
7702	Sundaram Medium Duration Fund(G)	INF903J01FQ2	DEBT	Kfintech	80%
7703	Sundaram Medium Duration Fund(G)-Direct Plan	INF903J01PO6	DEBT	Kfintech	80%
7704	Sundaram Medium Duration Fund(IDCW)	INF903J01FR0	DEBT	Kfintech	80%
7705	Sundaram Medium Duration Fund(IDCW)	INF903J01FU4	DEBT	Kfintech	80%
7706	Sundaram Medium Duration Fund(IDCW)-Direct Plan	INF903J01PK4	DEBT	Kfintech	80%
7707	Sundaram Medium Duration Fund(IDCW)-Direct Plan	INF903J01PL2	DEBT	Kfintech	80%
7708	Sundaram Mid Cap Fund(G)-Direct Plan	INF903J01MJ3	EQUITY	Kfintech	45%
7709	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MH7	EQUITY	Kfintech	45%
7710	Sundaram Mid Cap Fund(IDCW)-Direct Plan	INF903J01MI5	EQUITY	Kfintech	45%
7711	Sundaram Mid Cap Fund-Reg(G)	INF903J01173	EQUITY	Kfintech	45%
7712	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01181	EQUITY	Kfintech	45%
7713	Sundaram Mid Cap Fund-Reg(IDCW)	INF903J01199	EQUITY	Kfintech	45%
7714	Sundaram Money Market Fund(G)-Direct Plan	INF903JA1FR6	DEBT	Kfintech	80%
7715	Sundaram Money Market Fund(IDCW)-Direct Plan	INF903JA1FS4	DEBT	Kfintech	80%
7716	Sundaram Money Market Fund(IDCW)-Direct Plan	INF903JA1FX4	DEBT	Kfintech	80%
7717	Sundaram Money Market Fund-Reg(G)	INF903JA1FJ3	DEBT	Kfintech	80%
7718	Sundaram Money Market Fund-Reg(IDCW)	INF903JA1FK1	DEBT	Kfintech	80%
7719	Sundaram Money Market Fund-Reg(IDCW)	INF903JA1FP0	DEBT	Kfintech	80%
7720	Sundaram Multi Asset Allocation Fund(G)-Direct Plan	INF903JA1LK9	EQUITY	Kfintech	45%
7721	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LL7	EQUITY	Kfintech	45%
7722	Sundaram Multi Asset Allocation Fund(IDCW)-Direct Plan	INF903JA1LM5	EQUITY	Kfintech	45%
7723	Sundaram Multi Asset Allocation Fund-Reg(G)	INF903JA1LH5	EQUITY	Kfintech	45%
7724	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LI3	EQUITY	Kfintech	45%
7725	Sundaram Multi Asset Allocation Fund-Reg(IDCW)	INF903JA1LJ1	EQUITY	Kfintech	45%
7726	Sundaram Multi Cap Fund(G)	INF173K01940	EQUITY	Kfintech	45%
7727	Sundaram Multi Cap Fund(G)-Direct Plan	INF173K01FQ0	EQUITY	Kfintech	45%
7728	Sundaram Multi Cap Fund(IDCW)	INF173K01957	EQUITY	Kfintech	45%
7729	Sundaram Multi Cap Fund(IDCW)	INF173K01965	EQUITY	Kfintech	45%
7730	Sundaram Multi Cap Fund(IDCW)-Direct Plan	INF173K01FN7	EQUITY	Kfintech	45%
7731	Sundaram Multi Cap Fund(IDCW)-Direct Plan	INF173K01FO5	EQUITY	Kfintech	45%
7732	Sundaram Multi-Factor Fund(G)-Direct Plan	INF903JA1LV6	EQUITY	Kfintech	45%
7733	Sundaram Multi-Factor Fund(IDCW)-Direct Plan	INF903JA1LT0	EQUITY	Kfintech	45%
7734	Sundaram Multi-Factor Fund(IDCW)-Direct Plan	INF903JA1LU8	EQUITY	Kfintech	45%
7735	Sundaram Multi-Factor Fund-Reg(G)	INF903JA1LY0	EQUITY	Kfintech	45%
7736	Sundaram Multi-Factor Fund-Reg(IDCW)	INF903JA1LW4	EQUITY	Kfintech	45%
7737	Sundaram Multi-Factor Fund-Reg(IDCW)	INF903JA1LX2	EQUITY	Kfintech	45%
7738	Sundaram Nifty 100 Equal Weight Fund(G)	INF173K01AG2	EQUITY	Kfintech	45%
7739	Sundaram Nifty 100 Equal Weight Fund(G)-Direct Plan	INF173K01EZ4	EQUITY	Kfintech	45%
7740	Sundaram Nifty 100 Equal Weight Fund(IDCW)	INF173K01AH0	EQUITY	Kfintech	45%
7741	Sundaram Nifty 100 Equal Weight Fund(IDCW)	INF173K01A18	EQUITY	Kfintech	45%
7742	Sundaram Nifty 100 Equal Weight Fund(IDCW)-Direct Plan	INF173K01EW1	EQUITY	Kfintech	45%
7743	Sundaram Nifty 100 Equal Weight Fund(IDCW)-Direct Plan	INF173K01EX9	EQUITY	Kfintech	45%
7744	Sundaram Overnight Fund(G)-Direct Plan	INF903JA1HG5	DEBT	Kfintech	80%
7745	Sundaram Overnight Fund(M-IDCW Payout)-Direct Plan	INF903JA1HH3	DEBT	Kfintech	80%
7746	Sundaram Overnight Fund(M-IDCW)-Direct Plan	INF903JA1HM3	DEBT	Kfintech	80%
7747	Sundaram Overnight Fund-Reg(G)	INF903JA1GZ7	DEBT	Kfintech	80%
7748	Sundaram Overnight Fund-Reg(M-IDCW Payout)	INF903JA1HA8	DEBT	Kfintech	80%

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7749	Sundaram Overnight Fund-Reg(M-IDCW)	INF903JA1HF7	DEBT	Kfintech	80%
7750	Sundaram Services Fund(G)-Direct Plan	INF903JA1FA2	EQUITY	Kfintech	45%
7751	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FB0	EQUITY	Kfintech	45%
7752	Sundaram Services Fund(IDCW)-Direct Plan	INF903JA1FC8	EQUITY	Kfintech	45%
7753	Sundaram Services Fund-Reg(G)	INF903JA1EX7	EQUITY	Kfintech	45%
7754	Sundaram Services Fund-Reg(IDCW)	INF903JA1EY5	EQUITY	Kfintech	45%
7755	Sundaram Services Fund-Reg(IDCW)	INF903JA1EZ2	EQUITY	Kfintech	45%
7756	Sundaram Short Duration Fund(G)	INF173K01BA3	DEBT	Kfintech	80%
7757	Sundaram Short Duration Fund(G)-Direct Plan	INF173K01GP0	DEBT	Kfintech	80%
7758	Sundaram Short Duration Fund(IDCW)	INF173K01BB1	DEBT	Kfintech	80%
7759	Sundaram Short Duration Fund(IDCW)	INF173K01BC9	DEBT	Kfintech	80%
7760	Sundaram Short Duration Fund(IDCW)-Direct Plan	INF173K01GQ8	DEBT	Kfintech	80%
7761	Sundaram Short Duration Fund(IDCW)-Direct Plan	INF173K01GR6	DEBT	Kfintech	80%
7762	Sundaram Small Cap Fund(G)	INF903J01470	EQUITY	Kfintech	45%
7763	Sundaram Small Cap Fund(G)-Direct Plan	INF903J01NK9	EQUITY	Kfintech	45%
7764	Sundaram Small Cap Fund(IDCW)	INF903J01454	EQUITY	Kfintech	45%
7765	Sundaram Small Cap Fund(IDCW)	INF903J01462	EQUITY	Kfintech	45%
7766	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NI3	EQUITY	Kfintech	45%
7767	Sundaram Small Cap Fund(IDCW)-Direct Plan	INF903J01NJ1	EQUITY	Kfintech	45%
7768	Sundaram Ultra Short Duration Fund(G)	INF173K01CU9	DEBT	Kfintech	80%
7769	Sundaram Ultra Short Duration Fund(G)-Direct Plan	INF173K01HI3	DEBT	Kfintech	80%
7770	Sundaram Ultra Short Duration Fund(IDCW)	INF173K01CX3	DEBT	Kfintech	80%
7771	Sundaram Ultra Short Duration Fund(IDCW)	INF173K01CY1	DEBT	Kfintech	80%
7772	Sundaram Ultra Short Duration Fund(IDCW)-Direct Plan	INF173K01HK9	DEBT	Kfintech	80%
7773	Sundaram Ultra Short Duration Fund(IDCW)-Direct Plan	INF173K01HJ1	DEBT	Kfintech	80%
7774	Sundaram Value Fund(G)-Direct Plan	INF903J01NN3	EQUITY	Kfintech	45%
7775	Sundaram Value Fund(IDCW)-Direct Plan	INF903J01NL7	EQUITY	Kfintech	45%
7776	Sundaram Value Fund(IDCW)-Direct Plan	INF903J01NM5	EQUITY	Kfintech	45%
7777	Sundaram Value Fund-Reg(G)	INF903J01538	EQUITY	Kfintech	45%
7778	Sundaram Value Fund-Reg(IDCW)	INF903J01512	EQUITY	Kfintech	45%
7779	Sundaram Value Fund-Reg(IDCW)	INF903J01520	EQUITY	Kfintech	45%
7780	Tata Aggressive Hybrid Fund(G)-Direct Plan	INF277K01MN2	EQUITY	CAMS	45%
7781	Tata Aggressive Hybrid Fund(IDCW)-Direct Plan	INF277K01MM4	EQUITY	CAMS	45%
7782	Tata Aggressive Hybrid Fund(M-IDCW)-Direct Plan	INF277K01MP7	EQUITY	CAMS	45%
7783	Tata Aggressive Hybrid Fund-Reg(G)	INF277K01303	EQUITY	CAMS	45%
7784	Tata Aggressive Hybrid Fund-Reg(IDCW)	INF277K01295	EQUITY	CAMS	45%
7785	Tata Aggressive Hybrid Fund-Reg(M-IDCW)	INF277K01CW4	EQUITY	CAMS	45%
7786	Tata Arbitrage Fund(G)-Direct Plan	INF277K017Q3	EQUITY	CAMS	45%
7787	Tata Arbitrage Fund(M-IDCW Payout)-Direct Plan	INF277K018Q1	EQUITY	CAMS	45%
7788	Tata Arbitrage Fund(M-IDCW)-Direct Plan	INF277K019Q9	EQUITY	CAMS	45%
7789	Tata Arbitrage Fund-Reg(G)	INF277K015Q7	EQUITY	CAMS	45%
7790	Tata Arbitrage Fund-Reg(M-IDCW Payout)	INF277K016Q5	EQUITY	CAMS	45%
7791	Tata Arbitrage Fund-Reg(M-IDCW)	INF277K010R6	EQUITY	CAMS	45%
7792	Tata Balanced Adv Fund(G)-Direct Plan	INF277K013S8	EQUITY	CAMS	45%
7793	Tata Balanced Adv Fund(IDCW)-Direct Plan	INF277K015S3	EQUITY	CAMS	45%
7794	Tata Balanced Adv Fund(IDCW-Payout)-Direct Plan	INF277K014S6	EQUITY	CAMS	45%
7795	Tata Balanced Adv Fund-Reg(G)	INF277K010S4	EQUITY	CAMS	45%
7796	Tata Balanced Adv Fund-Reg(IDCW)	INF277K012S0	EQUITY	CAMS	45%
7797	Tata Balanced Adv Fund-Reg(IDCW-Payout)	INF277K011S2	EQUITY	CAMS	45%
7798	Tata Banking & Financial Services Fund(G)-Direct Plan	INF277K01Z10	EQUITY	CAMS	45%
7799	Tata Banking & Financial Services Fund(IDCW)-Direct Plan	INF277K01Z36	EQUITY	CAMS	45%
7800	Tata Banking & Financial Services Fund(IDCW-Payout)-Direct Plan	INF277K01Z28	EQUITY	CAMS	45%

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7801	Tata Banking & Financial Services Fund-Reg(G)	INF277K01Y86	EQUITY	CAMS	45%
7802	Tata Banking & Financial Services Fund-Reg(IDCW)	INF277K01Z02	EQUITY	CAMS	45%
7803	Tata Banking & Financial Services Fund-Reg(IDCW-Payout)	INF277K01Y94	EQUITY	CAMS	45%
7804	Tata BSE Quality Index Fund(G)-Direct Plan	INF277KA1DK1	EQUITY	CAMS	45%
7805	Tata BSE Quality Index Fund(IDCW Payout)-Direct Plan	INF277KA1D03	EQUITY	CAMS	45%
7806	Tata BSE Quality Index Fund(IDCW)-Direct Plan	INF277KA1DP0	EQUITY	CAMS	45%
7807	Tata BSE Quality Index Fund-Reg(G)	INF277KA1DH7	EQUITY	CAMS	45%
7808	Tata BSE Quality Index Fund-Reg(IDCW Payout)	INF277KA1DJ3	EQUITY	CAMS	45%
7809	Tata BSE Quality Index Fund-Reg(IDCW)	INF277KA1DI5	EQUITY	CAMS	45%
7810	Tata BSE Select Business Groups Index Fund(G)-Direct Plan	INF277KA1DA2	EQUITY	CAMS	45%
7811	Tata BSE Select Business Groups Index Fund(IDCW Payout)-Direct Plan	INF277KA1DC8	EQUITY	CAMS	45%
7812	Tata BSE Select Business Groups Index Fund(IDCW)-Direct Plan	INF277KA1DB0	EQUITY	CAMS	45%
7813	Tata BSE Select Business Groups Index Fund-Reg(G)	INF277KA1CX6	EQUITY	CAMS	45%
7814	Tata BSE Select Business Groups Index Fund-Reg(IDCW Payout)	INF277KA1CZ1	EQUITY	CAMS	45%
7815	Tata BSE Select Business Groups Index Fund-Reg(IDCW)	INF277KA1CY4	EQUITY	CAMS	45%
7816	Tata BSE Sensex Index Fund(G)-Direct Plan	INF277K01PK1	EQUITY	CAMS	45%
7817	Tata BSE Sensex Index Fund-Reg(G)	INF277K01758	EQUITY	CAMS	45%
7818	Tata Business Cycle Fund(G)-Direct Plan	INF277KA1166	EQUITY	CAMS	45%
7819	Tata Business Cycle Fund(IDCW Payout)-Direct Plan	INF277KA1174	EQUITY	CAMS	45%
7820	Tata Business Cycle Fund(IDCW)-Direct Plan	INF277KA1182	EQUITY	CAMS	45%
7821	Tata Business Cycle Fund-Reg(G)	INF277KA1190	EQUITY	CAMS	45%
7822	Tata Business Cycle Fund-Reg(IDCW Payout)	INF277KA1208	EQUITY	CAMS	45%
7823	Tata Business Cycle Fund-Reg(IDCW)	INF277KA1216	EQUITY	CAMS	45%
7824	Tata Corp Bond Fund(G)-Direct Plan	INF277KA1224	DEBT	CAMS	80%
7825	Tata Corp Bond Fund(IDCW Payout)-Direct Plan	INF277KA1232	DEBT	CAMS	80%
7826	Tata Corp Bond Fund(IDCW)-Direct Plan	INF277KA1265	DEBT	CAMS	80%
7827	Tata Corp Bond Fund(M-IDCW Payout)-Direct Plan	INF277KA1240	DEBT	CAMS	80%
7828	Tata Corp Bond Fund(M-IDCW)-Direct Plan	INF277KA1273	DEBT	CAMS	80%
7829	Tata Corp Bond Fund(Q-IDCW Payout)-Direct Plan	INF277KA1257	DEBT	CAMS	80%
7830	Tata Corp Bond Fund(Q-IDCW)-Direct Plan	INF277KA1281	DEBT	CAMS	80%
7831	Tata Corp Bond Fund-Reg(G)	INF277KA1299	DEBT	CAMS	80%
7832	Tata Corp Bond Fund-Reg(IDCW Payout)	INF277KA1307	DEBT	CAMS	80%
7833	Tata Corp Bond Fund-Reg(IDCW)	INF277KA1331	DEBT	CAMS	80%
7834	Tata Corp Bond Fund-Reg(M-IDCW Payout)	INF277KA1315	DEBT	CAMS	80%
7835	Tata Corp Bond Fund-Reg(M-IDCW)	INF277KA1349	DEBT	CAMS	80%
7836	Tata Corp Bond Fund-Reg(Q-IDCW Payout)	INF277KA1323	DEBT	CAMS	80%
7837	Tata Corp Bond Fund-Reg(Q-IDCW)	INF277KA1356	DEBT	CAMS	80%
7838	Tata Digital India Fund(G)-Direct Plan	INF277K01Z77	EQUITY	CAMS	45%
7839	Tata Digital India Fund(IDCW)-Direct Plan	INF277K01Z93	EQUITY	CAMS	45%
7840	Tata Digital India Fund(IDCW-Payout)-Direct Plan	INF277K01Z85	EQUITY	CAMS	45%
7841	Tata Digital India Fund-Reg(G)	INF277K01Z44	EQUITY	CAMS	45%
7842	Tata Digital India Fund-Reg(IDCW)	INF277K01Z69	EQUITY	CAMS	45%
7843	Tata Digital India Fund-Reg(IDCW-Payout)	INF277K01Z51	EQUITY	CAMS	45%
7844	Tata Dividend Yield Fund(G)-Direct Plan	INF277K015Z8	EQUITY	CAMS	45%
7845	Tata Dividend Yield Fund(IDCW Payout)-Direct Plan	INF277K017Z4	EQUITY	CAMS	45%
7846	Tata Dividend Yield Fund(IDCW)-Direct Plan	INF277K016Z6	EQUITY	CAMS	45%
7847	Tata Dividend Yield Fund-Reg(G)	INF277K018Z2	EQUITY	CAMS	45%
7848	Tata Dividend Yield Fund-Reg(IDCW Payout)	INF277KA1018	EQUITY	CAMS	45%
7849	Tata Dividend Yield Fund-Reg(IDCW)	INF277K019Z0	EQUITY	CAMS	45%
7850	Tata ELSS Fund(G)-Direct Plan	INF277K01I86	EQUITY	CAMS	45%
7851	Tata ELSS Fund(IDCW)-Direct Plan	INF277K01I94	EQUITY	CAMS	45%
7852	Tata ELSS Fund-Reg(G)	INF277K01I52	EQUITY	CAMS	45%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
7853	Tata ELSS Fund-Reg(IDCW)	INF277K01160	EQUITY	CAMS	45%
7854	Tata Equity Savings Fund(G)-Direct Plan	INF277K01QH5	EQUITY	CAMS	45%
7855	Tata Equity Savings Fund(M-IDCW)-Direct Plan	INF277K01QJ1	EQUITY	CAMS	45%
7856	Tata Equity Savings Fund(P-IDCW)-Direct Plan	INF277K01QL7	EQUITY	CAMS	45%
7857	Tata Equity Savings Fund-Reg(G)	INF277K01907	EQUITY	CAMS	45%
7858	Tata Equity Savings Fund-Reg(M-IDCW)	INF277K01899	EQUITY	CAMS	45%
7859	Tata Equity Savings Fund-Reg(P-IDCW)	INF277K01915	EQUITY	CAMS	45%
7860	Tata Ethical Fund(G)-Direct Plan	INF277K01NG4	EQUITY	CAMS	45%
7861	Tata Ethical Fund(IDCW)-Direct Plan	INF277K01NF6	EQUITY	CAMS	45%
7862	Tata Ethical Fund-Reg(G)	INF277K01956	EQUITY	CAMS	45%
7863	Tata Ethical Fund-Reg(IDCW)	INF277K01949	EQUITY	CAMS	45%
7864	Tata Flexi Cap Fund(G)-Direct Plan	INF277K015K0	EQUITY	CAMS	45%
7865	Tata Flexi Cap Fund(IDCW)-Direct Plan	INF277K016K8	EQUITY	CAMS	45%
7866	Tata Flexi Cap Fund(IDCW-Payout)-Direct Plan	INF277K017K6	EQUITY	CAMS	45%
7867	Tata Flexi Cap Fund-Reg(G)	INF277K019K2	EQUITY	CAMS	45%
7868	Tata Flexi Cap Fund-Reg(IDCW)	INF277K010L9	EQUITY	CAMS	45%
7869	Tata Flexi Cap Fund-Reg(IDCW-Payout)	INF277K011L7	EQUITY	CAMS	45%
7870	Tata Floating Rate Fund(G)-Direct Plan	INF277KA1026	DEBT	CAMS	80%
7871	Tata Floating Rate Fund(IDCW Payout)-Direct Plan	INF277KA1034	DEBT	CAMS	80%
7872	Tata Floating Rate Fund(IDCW)-Direct Plan	INF277KA1067	DEBT	CAMS	80%
7873	Tata Floating Rate Fund(M-IDCW Payout)-Direct Plan	INF277KA1042	DEBT	CAMS	80%
7874	Tata Floating Rate Fund(M-IDCW)-Direct Plan	INF277KA1075	DEBT	CAMS	80%
7875	Tata Floating Rate Fund(Q-IDCW Payout)-Direct Plan	INF277KA1059	DEBT	CAMS	80%
7876	Tata Floating Rate Fund(Q-IDCW)-Direct Plan	INF277KA1083	DEBT	CAMS	80%
7877	Tata Floating Rate Fund-Reg(G)	INF277KA1091	DEBT	CAMS	80%
7878	Tata Floating Rate Fund-Reg(IDCW Payout)	INF277KA1109	DEBT	CAMS	80%
7879	Tata Floating Rate Fund-Reg(IDCW)	INF277KA1133	DEBT	CAMS	80%
7880	Tata Floating Rate Fund-Reg(M-IDCW Payout)	INF277KA1117	DEBT	CAMS	80%
7881	Tata Floating Rate Fund-Reg(M-IDCW)	INF277KA1141	DEBT	CAMS	80%
7882	Tata Floating Rate Fund-Reg(Q-IDCW Payout)	INF277KA1125	DEBT	CAMS	80%
7883	Tata Floating Rate Fund-Reg(Q-IDCW)	INF277KA1158	DEBT	CAMS	80%
7884	Tata Focused Fund(G)-Direct Plan	INF277K017X9	EQUITY	CAMS	45%
7885	Tata Focused Fund(IDCW Payout)-Direct Plan	INF277K019X5	EQUITY	CAMS	45%
7886	Tata Focused Fund(IDCW)-Direct Plan	INF277K018X7	EQUITY	CAMS	45%
7887	Tata Focused Fund-Reg(G)	INF277K010Y2	EQUITY	CAMS	45%
7888	Tata Focused Fund-Reg(IDCW Payout)	INF277K012Y8	EQUITY	CAMS	45%
7889	Tata Focused Fund-Reg(IDCW)	INF277K011Y0	EQUITY	CAMS	45%
7890	Tata Gilt Securities Fund(G)-Direct Plan	INF277K010X7	DEBT	CAMS	80%
7891	Tata Gilt Securities Fund(IDCW)-Direct Plan	INF277K010W9	DEBT	CAMS	80%
7892	Tata Gilt Securities Fund-Reg(G)	INF277K01519	DEBT	CAMS	80%
7893	Tata Gilt Securities Fund-Reg(IDCW)	INF277K01535	DEBT	CAMS	80%
7894	Tata Housing Opportunities Fund(G)-Direct Plan	INF277KA1497	EQUITY	CAMS	45%
7895	Tata Housing Opportunities Fund(IDCW Payout)-Direct Plan	INF277KA1513	EQUITY	CAMS	45%
7896	Tata Housing Opportunities Fund(IDCW)-Direct Plan	INF277KA1505	EQUITY	CAMS	45%
7897	Tata Housing Opportunities Fund-Reg(G)	INF277KA1521	EQUITY	CAMS	45%
7898	Tata Housing Opportunities Fund-Reg(IDCW Payout)	INF277KA1547	EQUITY	CAMS	45%
7899	Tata Housing Opportunities Fund-Reg(IDCW)	INF277KA1539	EQUITY	CAMS	45%
7900	Tata Income Plus Arbitrage Active FOF(G)-Direct Plan	INF277KA1DT2	DEBT	CAMS	80%
7901	Tata Income Plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	INF277KA1DV8	DEBT	CAMS	80%
7902	Tata Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	INF277KA1DU0	DEBT	CAMS	80%
7903	Tata Income Plus Arbitrage Active FOF-Reg(G)	INF277KA1DQ8	DEBT	CAMS	80%
7904	Tata Income Plus Arbitrage Active FOF-Reg(IDCW Payout)	INF277KA1DS4	DEBT	CAMS	80%

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7905	Tata Income Plus Arbitrage Active FOF-Reg(IDCW)	INF277KA1DR6	DEBT	CAMS	80%
7906	Tata India Consumer Fund(G)-Direct Plan	INF277K013A6	EQUITY	CAMS	45%
7907	Tata India Consumer Fund(IDCW)-Direct Plan	INF277K015A1	EQUITY	CAMS	45%
7908	Tata India Consumer Fund(IDCW-Payout)-Direct Plan	INF277K014A4	EQUITY	CAMS	45%
7909	Tata India Consumer Fund-Reg(G)	INF277K010A2	EQUITY	CAMS	45%
7910	Tata India Consumer Fund-Reg(IDCW)	INF277K012A8	EQUITY	CAMS	45%
7911	Tata India Consumer Fund-Reg(IDCW-Payout)	INF277K011A0	EQUITY	CAMS	45%
7912	Tata India Innovation Fund(G)-Direct Plan	INF277KA1CU2	EQUITY	CAMS	45%
7913	Tata India Innovation Fund(IDCW Payout)-Direct Plan	INF277KA1CW8	EQUITY	CAMS	45%
7914	Tata India Innovation Fund(IDCW)-Direct Plan	INF277KA1CV0	EQUITY	CAMS	45%
7915	Tata India Innovation Fund-Reg(G)	INF277KA1CR8	EQUITY	CAMS	45%
7916	Tata India Innovation Fund-Reg(IDCW Payout)	INF277KA1CT4	EQUITY	CAMS	45%
7917	Tata India Innovation Fund-Reg(IDCW)	INF277KA1CS6	EQUITY	CAMS	45%
7918	Tata India Pharma & Healthcare Fund(G)-Direct Plan	INF277K019A3	EQUITY	CAMS	45%
7919	Tata India Pharma & Healthcare Fund(IDCW)-Direct Plan	INF277K011B8	EQUITY	CAMS	45%
7920	Tata India Pharma & Healthcare Fund(IDCW-Payout)-Direct Plan	INF277K010B0	EQUITY	CAMS	45%
7921	Tata India Pharma & Healthcare Fund-Reg(G)	INF277K016A9	EQUITY	CAMS	45%
7922	Tata India Pharma & Healthcare Fund-Reg(IDCW)	INF277K018A5	EQUITY	CAMS	45%
7923	Tata India Pharma & Healthcare Fund-Reg(IDCW-Payout)	INF277K017A7	EQUITY	CAMS	45%
7924	Tata Infrastructure Fund(G)-Direct Plan	INF277K01PQ8	EQUITY	CAMS	45%
7925	Tata Infrastructure Fund(IDCW)-Direct Plan	INF277K01PP0	EQUITY	CAMS	45%
7926	Tata Infrastructure Fund-Reg(G)	INF277K01782	EQUITY	CAMS	45%
7927	Tata Infrastructure Fund-Reg(IDCW)	INF277K01774	EQUITY	CAMS	45%
7928	Tata Large & Mid Cap Fund(G)-Direct Plan	INF277K01MK8	EQUITY	CAMS	45%
7929	Tata Large & Mid Cap Fund(IDCW)-Direct Plan	INF277K01MJ0	EQUITY	CAMS	45%
7930	Tata Large & Mid Cap Fund-Reg(G)	INF277K01428	EQUITY	CAMS	45%
7931	Tata Large & Mid Cap Fund-Reg(IDCW)	INF277K01410	EQUITY	CAMS	45%
7932	Tata Large Cap Fund(G)-Direct Plan	INF277K01QZ7	EQUITY	CAMS	45%
7933	Tata Large Cap Fund(IDCW)-Direct Plan	INF277K01QY0	EQUITY	CAMS	45%
7934	Tata Large Cap Fund-Reg(G)	INF277K01931	EQUITY	CAMS	45%
7935	Tata Large Cap Fund-Reg(IDCW)	INF277K01923	EQUITY	CAMS	45%
7936	Tata Liquid Fund(DD-IDCW)-Direct Plan	INF277K012D2	DEBT	CAMS	80%
7937	Tata Liquid Fund(G)-Direct Plan	INF277K01YE6	DEBT	CAMS	80%
7938	Tata Liquid Fund(W-IDCW)-Direct Plan	INF277KA1EE2	DEBT	CAMS	80%
7939	Tata Liquid Fund-Reg(DD-IDCW)	INF277K011D4	DEBT	CAMS	80%
7940	Tata Liquid Fund-Reg(G)	INF277K01YD8	DEBT	CAMS	80%
7941	Tata Liquid Fund-Reg(W-IDCW)	INF277KA1EF9	DEBT	CAMS	80%
7942	Tata Mid Cap Fund(G)-Direct Plan	INF277K01PY2	EQUITY	CAMS	45%
7943	Tata Mid Cap Fund(IDCW)-Direct Plan	INF277K01PX4	EQUITY	CAMS	45%
7944	Tata Mid Cap Fund-Reg(G)	INF277K01626	EQUITY	CAMS	45%
7945	Tata Mid Cap Fund-Reg(IDCW)	INF277K01642	EQUITY	CAMS	45%
7946	Tata Money Market Fund(DD-IDCW)-Direct Plan	INF277K011C6	DEBT	CAMS	80%
7947	Tata Money Market Fund(G)-Direct Plan	INF277K01PR6	DEBT	CAMS	80%
7948	Tata Money Market Fund-Reg(DD-IDCW)	INF277K014C0	DEBT	CAMS	80%
7949	Tata Money Market Fund-Reg(G)	INF277K01LQ7	DEBT	CAMS	80%
7950	Tata Multi Asset Allocation Fund(G)-Direct Plan	INF277K019Y3	EQUITY	CAMS	45%
7951	Tata Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF277K011Z7	EQUITY	CAMS	45%
7952	Tata Multi Asset Allocation Fund(IDCW)-Direct Plan	INF277K010Z9	EQUITY	CAMS	45%
7953	Tata Multi Asset Allocation Fund-Reg(G)	INF277K012Z5	EQUITY	CAMS	45%
7954	Tata Multi Asset Allocation Fund-Reg(IDCW Payout)	INF277K014Z1	EQUITY	CAMS	45%
7955	Tata Multi Asset Allocation Fund-Reg(IDCW)	INF277K013Z3	EQUITY	CAMS	45%
7956	Tata Multicap Fund(G)-Direct Plan	INF277KA1679	EQUITY	CAMS	45%

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7957	Tata Multicap Fund(IDCW)-Direct Plan	INF277KA1687	EQUITY	CAMS	45%
7958	Tata Multicap Fund(IDCW-Payout)-Direct Plan	INF277KA1695	EQUITY	CAMS	45%
7959	Tata Multicap Fund-Reg(G)	INF277KA1703	EQUITY	CAMS	45%
7960	Tata Multicap Fund-Reg(IDCW Payout)	INF277KA1729	EQUITY	CAMS	45%
7961	Tata Multicap Fund-Reg(IDCW)	INF277KA1711	EQUITY	CAMS	45%
7962	Tata NIFTY 50 Index Fund(G)-Direct Plan	INF277K01PJ3	EQUITY	CAMS	45%
7963	Tata NIFTY 50 Index Fund-Reg(G)	INF277K01741	EQUITY	CAMS	45%
7964	Tata Nifty Auto Index Fund(G)-Direct Plan	INF277KA1AU6	EQUITY	CAMS	45%
7965	Tata Nifty Auto Index Fund(IDCW Payout)-Direct Plan	INF277KA1AV4	EQUITY	CAMS	45%
7966	Tata Nifty Auto Index Fund(IDCW)-Direct Plan	INF277KA1AW2	EQUITY	CAMS	45%
7967	Tata Nifty Auto Index Fund-Reg(G)	INF277KA1AR2	EQUITY	CAMS	45%
7968	Tata Nifty Auto Index Fund-Reg(IDCW Payout)	INF277KA1AS0	EQUITY	CAMS	45%
7969	Tata Nifty Auto Index Fund-Reg(IDCW)	INF277KA1AT8	EQUITY	CAMS	45%
7970	Tata Nifty Capital Markets Index Fund(G)-Direct Plan	INF277KA1CO5	EQUITY	CAMS	45%
7971	Tata Nifty Capital Markets Index Fund(IDCW Payout)-Direct Plan	INF277KA1CQ0	EQUITY	CAMS	45%
7972	Tata Nifty Capital Markets Index Fund(IDCW)-Direct Plan	INF277KA1CP2	EQUITY	CAMS	45%
7973	Tata Nifty Capital Markets Index Fund-Reg(G)	INF277KA1CL1	EQUITY	CAMS	45%
7974	Tata Nifty Capital Markets Index Fund-Reg(IDCW Payout)	INF277KA1CN7	EQUITY	CAMS	45%
7975	Tata Nifty Capital Markets Index Fund-Reg(IDCW)	INF277KA1CM9	EQUITY	CAMS	45%
7976	Tata Nifty Financial Services Index Fund(G)-Direct Plan	INF277KA1BA6	EQUITY	CAMS	45%
7977	Tata Nifty Financial Services Index Fund(IDCW Payout)-Direct Plan	INF277KA1BB4	EQUITY	CAMS	45%
7978	Tata Nifty Financial Services Index Fund(IDCW)-Direct Plan	INF277KA1BC2	EQUITY	CAMS	45%
7979	Tata Nifty Financial Services Index Fund-Reg(G)	INF277KA1AX0	EQUITY	CAMS	45%
7980	Tata Nifty Financial Services Index Fund-Reg(IDCW Payout)	INF277KA1AY8	EQUITY	CAMS	45%
7981	Tata Nifty Financial Services Index Fund-Reg(IDCW)	INF277KA1AZ5	EQUITY	CAMS	45%
7982	Tata Nifty India Digital ETF FoF(G)-Direct Plan	INF277KA1430	EQUITY	CAMS	45%
7983	Tata Nifty India Digital ETF FoF(IDCW Payout)-Direct Plan	INF277KA1448	EQUITY	CAMS	45%
7984	Tata Nifty India Digital ETF FoF(IDCW)-Direct Plan	INF277KA1455	EQUITY	CAMS	45%
7985	Tata Nifty India Digital ETF FoF-Reg(G)	INF277KA1463	EQUITY	CAMS	45%
7986	Tata Nifty India Digital ETF FoF-Reg(IDCW Payout)	INF277KA1471	EQUITY	CAMS	45%
7987	Tata Nifty India Digital ETF FoF-Reg(IDCW)	INF277KA1489	EQUITY	CAMS	45%
7988	Tata Nifty India Tourism Index Fund(G)-Direct Plan	INF277KA1CC0	EQUITY	CAMS	45%
7989	Tata Nifty India Tourism Index Fund(IDCW Payout)-Direct Plan	INF277KA1CD8	EQUITY	CAMS	45%
7990	Tata Nifty India Tourism Index Fund(IDCW)-Direct Plan	INF277KA1CE6	EQUITY	CAMS	45%
7991	Tata Nifty India Tourism Index Fund-Reg(G)	INF277KA1BZ3	EQUITY	CAMS	45%
7992	Tata Nifty India Tourism Index Fund-Reg(IDCW Payout)	INF277KA1CA4	EQUITY	CAMS	45%
7993	Tata Nifty India Tourism Index Fund-Reg(IDCW)	INF277KA1CB2	EQUITY	CAMS	45%
7994	Tata Nifty Midcap 150 Index Fund(G)-Direct Plan	INF277KA1DZ9	EQUITY	CAMS	45%
7995	Tata Nifty Midcap 150 Index Fund(IDCW Payout)-Direct Plan	INF277KA1EB8	EQUITY	CAMS	45%
7996	Tata Nifty Midcap 150 Index Fund(IDCW)-Direct Plan	INF277KA1EA0	EQUITY	CAMS	45%
7997	Tata Nifty Midcap 150 Index Fund-Reg(G)	INF277KA1DW6	EQUITY	CAMS	45%
7998	Tata Nifty Midcap 150 Index Fund-Reg(IDCW Payout)	INF277KA1DY2	EQUITY	CAMS	45%
7999	Tata Nifty Midcap 150 Index Fund-Reg(IDCW)	INF277KA1DX4	EQUITY	CAMS	45%
8000	Tata Nifty Midcap 150 Momentum 50 Index Fund(G)-Direct Plan	INF277KA1612	EQUITY	CAMS	45%
8001	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW Payout)-Direct Plan	INF277KA1638	EQUITY	CAMS	45%
8002	Tata Nifty Midcap 150 Momentum 50 Index Fund(IDCW)-Direct Plan	INF277KA1620	EQUITY	CAMS	45%
8003	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(G)	INF277KA1646	EQUITY	CAMS	45%
8004	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW Payout)	INF277KA1661	EQUITY	CAMS	45%
8005	Tata Nifty Midcap 150 Momentum 50 Index Fund-Reg(IDCW)	INF277KA1653	EQUITY	CAMS	45%
8006	Tata Nifty MidSmall Healthcare Index Fund(G)-Direct Plan	INF277KA1BG3	EQUITY	CAMS	45%
8007	Tata Nifty MidSmall Healthcare Index Fund(IDCW Payout)-Direct Plan	INF277KA1BH1	EQUITY	CAMS	45%
8008	Tata Nifty MidSmall Healthcare Index Fund(IDCW)-Direct Plan	INF277KA1BI9	EQUITY	CAMS	45%

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8009	Tata Nifty MidSmall Healthcare Index Fund-Reg(G)	INF277KA1BD0	EQUITY	CAMS	45%
8010	Tata Nifty MidSmall Healthcare Index Fund-Reg(IDCW Payout)	INF277KA1BE8	EQUITY	CAMS	45%
8011	Tata Nifty MidSmall Healthcare Index Fund-Reg(IDCW)	INF277KA1BF5	EQUITY	CAMS	45%
8012	Tata Nifty Next 50 Index Fund(G)-Direct Plan	INF277KA1EJ1	Equity	CAMS	45%
8013	Tata Nifty Next 50 Index Fund(IDCW Payout)-Direct Plan	INF277KA1EL7	Equity	CAMS	45%
8014	Tata Nifty Next 50 Index Fund(IDCW)-Direct Plan	INF277KA1EK9	Equity	CAMS	45%
8015	Tata Nifty Next 50 Index Fund-Reg(G)	INF277KA1EG7	Equity	CAMS	45%
8016	Tata Nifty Next 50 Index Fund-Reg(IDCW Payout)	INF277KA1EI3	Equity	CAMS	45%
8017	Tata Nifty Next 50 Index Fund-Reg(IDCW)	INF277KA1EH5	Equity	CAMS	45%
8018	Tata Nifty Realty Index Fund(G)-Direct Plan	INF277KA1AO9	EQUITY	CAMS	45%
8019	Tata Nifty Realty Index Fund(IDCW Payout)-Direct Plan	INF277KA1AP6	EQUITY	CAMS	45%
8020	Tata Nifty Realty Index Fund(IDCW)-Direct Plan	INF277KA1AQ4	EQUITY	CAMS	45%
8021	Tata Nifty Realty Index Fund-Reg(G)	INF277KA1AL5	EQUITY	CAMS	45%
8022	Tata Nifty Realty Index Fund-Reg(IDCW Payout)	INF277KA1AM3	EQUITY	CAMS	45%
8023	Tata Nifty Realty Index Fund-Reg(IDCW)	INF277KA1AN1	EQUITY	CAMS	45%
8024	Tata Nifty200 Alpha 30 Index Fund(G)-Direct Plan	INF277KA1CI7	EQUITY	CAMS	45%
8025	Tata Nifty200 Alpha 30 Index Fund(IDCW Payout)-Direct Plan	INF277KA1CJ5	EQUITY	CAMS	45%
8026	Tata Nifty200 Alpha 30 Index Fund(IDCW)-Direct Plan	INF277KA1CK3	EQUITY	CAMS	45%
8027	Tata Nifty200 Alpha 30 Index Fund-Reg(G)	INF277KA1CF3	EQUITY	CAMS	45%
8028	Tata Nifty200 Alpha 30 Index Fund-Reg(IDCW Payout)	INF277KA1CG1	EQUITY	CAMS	45%
8029	Tata Nifty200 Alpha 30 Index Fund-Reg(IDCW)	INF277KA1CH9	EQUITY	CAMS	45%
8030	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund(G)-Direct Plan	INF277KA1BM1	EQUITY	CAMS	45%
8031	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund(IDCW Payout)-Direct Plan	INF277KA1BN9	EQUITY	CAMS	45%
8032	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund(IDCW)-Direct Plan	INF277KA1BO7	EQUITY	CAMS	45%
8033	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund-Reg(G)	INF277KA1BJ7	EQUITY	CAMS	45%
8034	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund-Reg(IDCW Payout)	INF277KA1BK5	EQUITY	CAMS	45%
8035	Tata Nifty500 Multicap India Manufacturing 50:30:20 Index Fund-Reg(IDCW)	INF277KA1BL3	EQUITY	CAMS	45%
8036	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund(G)-Direct Plan	INF277KA1BS8	EQUITY	CAMS	45%
8037	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund(IDCW Payout)-Direct Plan	INF277KA1BT6	EQUITY	CAMS	45%
8038	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund(IDCW)-Direct Plan	INF277KA1BU4	EQUITY	CAMS	45%
8039	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund-Reg(G)	INF277KA1BP4	EQUITY	CAMS	45%
8040	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund-Reg(IDCW Payout)	INF277KA1BQ2	EQUITY	CAMS	45%
8041	Tata Nifty500 Multicap Infrastructure 50:30:20 Index Fund-Reg(IDCW)	INF277KA1BR0	EQUITY	CAMS	45%
8042	Tata Overnight Fund(DD-DCW)-Direct Plan	INF277K019T3	DEBT	CAMS	80%
8043	Tata Overnight Fund(G)-Direct Plan	INF277K018T5	DEBT	CAMS	80%
8044	Tata Overnight Fund-Reg(DD-DCW)	INF277K017T7	DEBT	CAMS	80%
8045	Tata Overnight Fund-Reg(G)	INF277K016T9	DEBT	CAMS	80%
8046	Tata Resources & Energy Fund(G)-Direct Plan	INF277K015B9	EQUITY	CAMS	45%
8047	Tata Resources & Energy Fund(IDCW)-Direct Plan	INF277K017B5	EQUITY	CAMS	45%
8048	Tata Resources & Energy Fund(IDCW-Payout)-Direct Plan	INF277K016B7	EQUITY	CAMS	45%
8049	Tata Resources & Energy Fund-Reg(G)	INF277K012B6	EQUITY	CAMS	45%
8050	Tata Resources & Energy Fund-Reg(IDCW)	INF277K014B2	EQUITY	CAMS	45%
8051	Tata Resources & Energy Fund-Reg(IDCW-Payout)	INF277K013B4	EQUITY	CAMS	45%
8052	Tata Small Cap Fund(G)-Direct Plan	INF277K011O1	EQUITY	CAMS	45%
8053	Tata Small Cap Fund(IDCW)-Direct Plan	INF277K012O9	EQUITY	CAMS	45%
8054	Tata Small Cap Fund(IDCW-Payout)-Direct Plan	INF277K013O7	EQUITY	CAMS	45%
8055	Tata Small Cap Fund-Reg(G)	INF277K015O2	EQUITY	CAMS	45%
8056	Tata Small Cap Fund-Reg(IDCW)	INF277K016O0	EQUITY	CAMS	45%
8057	Tata Small Cap Fund-Reg(IDCW-Payout)	INF277K017O8	EQUITY	CAMS	45%
8058	Tata ST Bond Fund(G)-Direct Plan	INF277K01QR4	DEBT	CAMS	80%
8059	Tata ST Bond Fund(M-DCW)-Direct Plan	INF277K01QQ6	DEBT	CAMS	80%
8060	Tata ST Bond Fund(P-DCW)-Direct Plan	INF277K01P46	DEBT	CAMS	80%

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8061	Tata ST Bond Fund-Reg(G)	INF277K01972	DEBT	CAMS	80%
8062	Tata ST Bond Fund-Reg(M-IDCW)	INF277K01964	DEBT	CAMS	80%
8063	Tata ST Bond Fund-Reg(P-IDCW)	INF277K01P20	DEBT	CAMS	80%
8064	Tata Treasury Advantage Fund(DD-IDCW)-Direct Plan	INF277K018B3	DEBT	CAMS	80%
8065	Tata Treasury Advantage Fund(G)-Direct Plan	INF277K010K4	DEBT	CAMS	80%
8066	Tata Treasury Advantage Fund(IDCW)-Direct Plan	INF277K010M0	DEBT	CAMS	80%
8067	Tata Treasury Advantage Fund(IDCW-Payout)-Direct Plan	INF277K010L2	DEBT	CAMS	80%
8068	Tata Treasury Advantage Fund(W-IDCW Payout)-Direct Plan	INF277K019B1	DEBT	CAMS	80%
8069	Tata Treasury Advantage Fund(W-IDCW)-Direct Plan	INF277K010C8	DEBT	CAMS	80%
8070	Tata Treasury Advantage Fund-Reg(DD-IDCW)	INF277K01LZ8	DEBT	CAMS	80%
8071	Tata Treasury Advantage Fund-Reg(G)	INF277K01MA9	DEBT	CAMS	80%
8072	Tata Treasury Advantage Fund-Reg(IDCW)	INF277K01ME1	DEBT	CAMS	80%
8073	Tata Treasury Advantage Fund-Reg(IDCW-Payout)	INF277K01MC5	DEBT	CAMS	80%
8074	Tata Treasury Advantage Fund-Reg(W-IDCW Payout)	INF277K01MD3	DEBT	CAMS	80%
8075	Tata Treasury Advantage Fund-Reg(W-IDCW)	INF277K01MB7	DEBT	CAMS	80%
8076	Tata Ultra Short Term Fund(G)-Direct Plan	INF277K011T0	DEBT	CAMS	80%
8077	Tata Ultra Short Term Fund(M-IDCW Payout)-Direct Plan	INF277K012T8	DEBT	CAMS	80%
8078	Tata Ultra Short Term Fund(M-IDCW)-Direct Plan	INF277K013T6	DEBT	CAMS	80%
8079	Tata Ultra Short Term Fund(W-IDCW Payout)-Direct Plan	INF277K014T4	DEBT	CAMS	80%
8080	Tata Ultra Short Term Fund(W-IDCW)-Direct Plan	INF277K015T1	DEBT	CAMS	80%
8081	Tata Ultra Short Term Fund-Reg(G)	INF277K016S1	DEBT	CAMS	80%
8082	Tata Ultra Short Term Fund-Reg(M-IDCW Payout)	INF277K017S9	DEBT	CAMS	80%
8083	Tata Ultra Short Term Fund-Reg(M-IDCW)	INF277K018S7	DEBT	CAMS	80%
8084	Tata Ultra Short Term Fund-Reg(W-IDCW Payout)	INF277K019S5	DEBT	CAMS	80%
8085	Tata Ultra Short Term Fund-Reg(W-IDCW)	INF277K010T2	DEBT	CAMS	80%
8086	Tata Value Fund(Div Trig Opt A-5%)	INF277K01436	EQUITY	CAMS	45%
8087	Tata Value Fund(Div Trig Opt A-5%)-Direct Plan	INF277K01NA7	EQUITY	CAMS	45%
8088	Tata Value Fund(Div Trig Opt B-10%)	INF277K01444	EQUITY	CAMS	45%
8089	Tata Value Fund(Div Trig Opt B-10%)-Direct Plan	INF277K01NC3	EQUITY	CAMS	45%
8090	Tata Value Fund(G)	INF277K01451	EQUITY	CAMS	45%
8091	Tata Value Fund(G)-Direct Plan	INF277K01ND1	EQUITY	CAMS	45%
8092	Taurus ELSS Tax Saver Fund(G)-Direct Plan	INF044D01CG6	EQUITY	CAMS	45%
8093	Taurus ELSS Tax Saver Fund(IDCW)-Direct Plan	INF044D01CH4	EQUITY	CAMS	45%
8094	Taurus ELSS Tax Saver Fund-Reg(G)	INF044D01AC9	EQUITY	CAMS	45%
8095	Taurus ELSS Tax Saver Fund-Reg(IDCW)	INF044D01997	EQUITY	CAMS	45%
8096	Taurus Ethical Fund(G)-Direct Plan	INF044D01CJ0	EQUITY	CAMS	45%
8097	Taurus Ethical Fund(IDCW Reinvest)-Direct Plan	INF044D01CL6	EQUITY	CAMS	45%
8098	Taurus Ethical Fund(IDCW)-Direct Plan	INF044D01CK8	EQUITY	CAMS	45%
8099	Taurus Ethical Fund-Reg(G)	INF044D01864	EQUITY	CAMS	45%
8100	Taurus Ethical Fund-Reg(IDCW Reinvest)	INF044D01849	EQUITY	CAMS	45%
8101	Taurus Ethical Fund-Reg(IDCW)	INF044D01831	EQUITY	CAMS	45%
8102	Taurus Flexi Cap Fund(G)-Direct Plan	INF044D01BU9	EQUITY	CAMS	45%
8103	Taurus Flexi Cap Fund(IDCW Reinvest)-Direct Plan	INF044D01BW5	EQUITY	CAMS	45%
8104	Taurus Flexi Cap Fund(IDCW)-Direct Plan	INF044D01BV7	EQUITY	CAMS	45%
8105	Taurus Flexi Cap Fund-Reg(G)	INF044D01989	EQUITY	CAMS	45%
8106	Taurus Flexi Cap Fund-Reg(IDCW Reinvest)	INF044D01963	EQUITY	CAMS	45%
8107	Taurus Flexi Cap Fund-Reg(IDCW)	INF044D01955	EQUITY	CAMS	45%
8108	Taurus Large Cap Fund(G)-Direct Plan	INF044D01BX3	EQUITY	CAMS	45%
8109	Taurus Large Cap Fund(IDCW Reinvest)-Direct Plan	INF044D01BZ8	EQUITY	CAMS	45%
8110	Taurus Large Cap Fund(IDCW)-Direct Plan	INF044D01BY1	EQUITY	CAMS	45%
8111	Taurus Large Cap Fund-Reg(G)	INF044D01773	EQUITY	CAMS	45%
8112	Taurus Large Cap Fund-Reg(IDCW Reinvest)	INF044D01757	EQUITY	CAMS	45%

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8113	Taurus Large Cap Fund-Reg(IDCW)	INF044D01740	EQUITY	CAMS	45%
8114	Taurus Mid Cap Fund(G)-Direct Plan	INF044D01CA9	EQUITY	CAMS	45%
8115	Taurus Mid Cap Fund(IDCW Reinvest)-Direct Plan	INF044D01CC5	EQUITY	CAMS	45%
8116	Taurus Mid Cap Fund(IDCW)-Direct Plan	INF044D01CB7	EQUITY	CAMS	45%
8117	Taurus Mid Cap Fund-Reg(G)	INF044D01815	EQUITY	CAMS	45%
8118	Taurus Mid Cap Fund-Reg(IDCW Reinvest)	INF044D01799	EQUITY	CAMS	45%
8119	Taurus Mid Cap Fund-Reg(IDCW)	INF044D01781	EQUITY	CAMS	45%
8120	Templeton India Value Fund(G)	INF090I01296	EQUITY	CAMS	45%
8121	Templeton India Value Fund(G)-Direct Plan	INF090I01GY2	EQUITY	CAMS	45%
8122	Templeton India Value Fund(IDCW Payout)	INF090I01270	EQUITY	CAMS	45%
8123	Templeton India Value Fund(IDCW)	INF090I01288	EQUITY	CAMS	45%
8124	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GW6	EQUITY	CAMS	45%
8125	Templeton India Value Fund(IDCW)-Direct Plan	INF090I01GX4	EQUITY	CAMS	45%
8126	TRUSTMF Arbitrage Fund(G)-Direct Plan	INFOGCD01859	EQUITY	Kfintech	45%
8127	TRUSTMF Arbitrage Fund-Reg(G)	INFOGCD01867	EQUITY	Kfintech	45%
8128	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INFOGCD01172	DEBT	Kfintech	80%
8129	TRUSTMF Banking & PSU Fund(A-IDCW)-Direct Plan	INFOGCD01180	DEBT	Kfintech	80%
8130	TRUSTMF Banking & PSU Fund(DD-IDCW)-Direct Plan	INFOGCD01115	DEBT	Kfintech	80%
8131	TRUSTMF Banking & PSU Fund(G)-Direct Plan	INFOGCD01107	DEBT	Kfintech	80%
8132	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INFOGCD01131	DEBT	Kfintech	80%
8133	TRUSTMF Banking & PSU Fund(M-IDCW)-Direct Plan	INFOGCD01149	DEBT	Kfintech	80%
8134	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INFOGCD01156	DEBT	Kfintech	80%
8135	TRUSTMF Banking & PSU Fund(Q-IDCW)-Direct Plan	INFOGCD01164	DEBT	Kfintech	80%
8136	TRUSTMF Banking & PSU Fund(W-IDCW)-Direct Plan	INFOGCD01123	DEBT	Kfintech	80%
8137	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INFOGCD01081	DEBT	Kfintech	80%
8138	TRUSTMF Banking & PSU Fund-Reg(A-IDCW)	INFOGCD01099	DEBT	Kfintech	80%
8139	TRUSTMF Banking & PSU Fund-Reg(DD-IDCW)	INFOGCD01024	DEBT	Kfintech	80%
8140	TRUSTMF Banking & PSU Fund-Reg(G)	INFOGCD01016	DEBT	Kfintech	80%
8141	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INFOGCD01040	DEBT	Kfintech	80%
8142	TRUSTMF Banking & PSU Fund-Reg(M-IDCW)	INFOGCD01057	DEBT	Kfintech	80%
8143	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INFOGCD01065	DEBT	Kfintech	80%
8144	TRUSTMF Banking & PSU Fund-Reg(Q-IDCW)	INFOGCD01073	DEBT	Kfintech	80%
8145	TRUSTMF Banking & PSU Fund-Reg(W-IDCW)	INFOGCD01032	DEBT	Kfintech	80%
8146	TRUSTMF Corporate Bond Fund(G)-Direct Plan	INFOGCD01560	DEBT	Kfintech	80%
8147	TRUSTMF Corporate Bond Fund(M-IDCW)-Direct Plan	INFOGCD01578	DEBT	Kfintech	80%
8148	TRUSTMF Corporate Bond Fund(M-IDCW)-Direct Plan	INFOGCD01586	DEBT	Kfintech	80%
8149	TRUSTMF Corporate Bond Fund-Reg(G)	INFOGCD01537	DEBT	Kfintech	80%
8150	TRUSTMF Corporate Bond Fund-Reg(M-IDCW)	INFOGCD01545	DEBT	Kfintech	80%
8151	TRUSTMF Corporate Bond Fund-Reg(M-IDCW)	INFOGCD01552	DEBT	Kfintech	80%
8152	TRUSTMF Flexi Cap Fund(G)-Direct Plan	INFOGCD01743	EQUITY	Kfintech	45%
8153	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INFOGCD01750	EQUITY	Kfintech	45%
8154	TRUSTMF Flexi Cap Fund(IDCW)-Direct Plan	INFOGCD01768	EQUITY	Kfintech	45%
8155	TRUSTMF Flexi Cap Fund-Reg(G)	INFOGCD01719	EQUITY	Kfintech	45%
8156	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INFOGCD01727	EQUITY	Kfintech	45%
8157	TRUSTMF Flexi Cap Fund-Reg(IDCW)	INFOGCD01735	EQUITY	Kfintech	45%
8158	TRUSTMF Liquid Fund(DD-IDCW)-Direct Plan	INFOGCD01263	DEBT	Kfintech	80%
8159	TRUSTMF Liquid Fund(G)-Direct Plan	INFOGCD01255	DEBT	Kfintech	80%
8160	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INFOGCD01297	DEBT	Kfintech	80%
8161	TRUSTMF Liquid Fund(M-IDCW)-Direct Plan	INFOGCD01305	DEBT	Kfintech	80%
8162	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INFOGCD01271	DEBT	Kfintech	80%
8163	TRUSTMF Liquid Fund(W-IDCW)-Direct Plan	INFOGCD01289	DEBT	Kfintech	80%
8164	TRUSTMF Liquid Fund-Reg(DD-IDCW)	INFOGCD01206	DEBT	Kfintech	80%

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8165	TRUSTMF Liquid Fund-Reg(G)	INFOGCD01198	DEBT	Kfintech	80%
8166	TRUSTMF Liquid Fund-Reg(M-IDCW)	INFOGCD01230	DEBT	Kfintech	80%
8167	TRUSTMF Liquid Fund-Reg(M-IDCW)	INFOGCD01248	DEBT	Kfintech	80%
8168	TRUSTMF Liquid Fund-Reg(W-IDCW)	INFOGCD01214	DEBT	Kfintech	80%
8169	TRUSTMF Liquid Fund-Reg(W-IDCW)	INFOGCD01222	DEBT	Kfintech	80%
8170	TRUSTMF Money Market Fund(G)-Direct Plan	INFOGCD01503	DEBT	Kfintech	80%
8171	TRUSTMF Money Market Fund(M-IDCW)-Direct Plan	INFOGCD01511	DEBT	Kfintech	80%
8172	TRUSTMF Money Market Fund(M-IDCW)-Direct Plan	INFOGCD01529	DEBT	Kfintech	80%
8173	TRUSTMF Money Market Fund-Reg(G)	INFOGCD01479	DEBT	Kfintech	80%
8174	TRUSTMF Money Market Fund-Reg(M-IDCW)	INFOGCD01487	DEBT	Kfintech	80%
8175	TRUSTMF Money Market Fund-Reg(M-IDCW)	INFOGCD01495	DEBT	Kfintech	80%
8176	TRUSTMF Multi Cap Fund(G)-Direct Plan	INFOGCD01834	EQUITY	Kfintech	45%
8177	TRUSTMF Multi Cap Fund-Reg(G)	INFOGCD01842	EQUITY	Kfintech	45%
8178	TRUSTMF Overnight Fund(DD-IDCW)-Direct Plan	INFOGCD01461	DEBT	Kfintech	80%
8179	TRUSTMF Overnight Fund(G)-Direct Plan	INFOGCD01453	DEBT	Kfintech	80%
8180	TRUSTMF Overnight Fund-Reg(DD-IDCW)	INFOGCD01446	DEBT	Kfintech	80%
8181	TRUSTMF Overnight Fund-Reg(G)	INFOGCD01438	DEBT	Kfintech	80%
8182	TRUSTMF Short Duration Fund(G)-Direct Plan	INFOGCD01370	DEBT	Kfintech	80%
8183	TRUSTMF Short Duration Fund(M-IDCW)-Direct Plan	INFOGCD01396	DEBT	Kfintech	80%
8184	TRUSTMF Short Duration Fund(M-IDCW)-Direct Plan	INFOGCD01404	DEBT	Kfintech	80%
8185	TRUSTMF Short Duration Fund(Q-IDCW)-Direct Plan	INFOGCD01412	DEBT	Kfintech	80%
8186	TRUSTMF Short Duration Fund(Q-IDCW)-Direct Plan	INFOGCD01420	DEBT	Kfintech	80%
8187	TRUSTMF Short Duration Fund(W-IDCW)-Direct Plan	INFOGCD01388	DEBT	Kfintech	80%
8188	TRUSTMF Short Duration Fund-Reg(G)	INFOGCD01313	DEBT	Kfintech	80%
8189	TRUSTMF Short Duration Fund-Reg(M-IDCW)	INFOGCD01339	DEBT	Kfintech	80%
8190	TRUSTMF Short Duration Fund-Reg(M-IDCW)	INFOGCD01347	DEBT	Kfintech	80%
8191	TRUSTMF Short Duration Fund-Reg(Q-IDCW)	INFOGCD01354	DEBT	Kfintech	80%
8192	TRUSTMF Short Duration Fund-Reg(Q-IDCW)	INFOGCD01362	DEBT	Kfintech	80%
8193	TRUSTMF Short Duration Fund-Reg(W-IDCW)	INFOGCD01321	DEBT	Kfintech	80%
8194	TRUSTMF Small Cap Fund(G)-Direct Plan	INFOGCD01800	EQUITY	Kfintech	45%
8195	TRUSTMF Small Cap Fund(IDCW)-Direct Plan	INFOGCD01818	EQUITY	Kfintech	45%
8196	TRUSTMF Small Cap Fund(IDCW)-Direct Plan	INFOGCD01826	EQUITY	Kfintech	45%
8197	TRUSTMF Small Cap Fund-Reg(G)	INFOGCD01776	EQUITY	Kfintech	45%
8198	TRUSTMF Small Cap Fund-Reg(IDCW)	INFOGCD01792	EQUITY	Kfintech	45%
8199	TRUSTMF Small Cap Fund-Reg(IDCW)	INFOGCD01784	EQUITY	Kfintech	45%
8200	Union Active Momentum Fund(G)-Direct Plan	INF582M01KG9	EQUITY	CAMS	45%
8201	Union Active Momentum Fund(IDCW Payout)-Direct Plan	INF582M01KH7	EQUITY	CAMS	45%
8202	Union Active Momentum Fund(IDCW)-Direct Plan	INF582M01KI5	EQUITY	CAMS	45%
8203	Union Active Momentum Fund-Reg(G)	INF582M01KC8	EQUITY	CAMS	45%
8204	Union Active Momentum Fund-Reg(IDCW Payout)	INF582M01KD6	EQUITY	CAMS	45%
8205	Union Active Momentum Fund-Reg(IDCW)	INF582M01KE4	EQUITY	CAMS	45%
8206	Union Aggressive Hybrid Fund(G)-Direct Plan	INF582M01GY0	EQUITY	CAMS	45%
8207	Union Aggressive Hybrid Fund(IDCW Payout)-Direct Plan	INF582M01HA8	EQUITY	CAMS	45%
8208	Union Aggressive Hybrid Fund(IDCW)-Direct Plan	INF582M01GZ7	EQUITY	CAMS	45%
8209	Union Aggressive Hybrid Fund-Reg(G)	INF582M01HC4	EQUITY	CAMS	45%
8210	Union Aggressive Hybrid Fund-Reg(IDCW Payout)	INF582M01HE0	EQUITY	CAMS	45%
8211	Union Aggressive Hybrid Fund-Reg(IDCW)	INF582M01HD2	EQUITY	CAMS	45%
8212	Union Arbitrage Fund(G)-Direct Plan	INF582M01ES7	EQUITY	CAMS	45%
8213	Union Arbitrage Fund(IDCW Reinvest)-Direct Plan	INF582M01ET5	EQUITY	CAMS	45%
8214	Union Arbitrage Fund(IDCW)-Direct Plan	INF582M01EU3	EQUITY	CAMS	45%
8215	Union Arbitrage Fund-Reg(G)	INF582M01EW9	EQUITY	CAMS	45%
8216	Union Arbitrage Fund-Reg(IDCW Reinvest)	INF582M01EX7	EQUITY	CAMS	45%

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8217	Union Arbitrage Fund-Reg(IDCW)	INF582M01EY5	EQUITY	CAMS	45%
8218	Union Balanced Advantage Fund(G)-Direct Plan	INF582M01DE9	EQUITY	CAMS	45%
8219	Union Balanced Advantage Fund(IDCW Payout)-Direct Plan	INF582M01DG4	EQUITY	CAMS	45%
8220	Union Balanced Advantage Fund(IDCW)-Direct Plan	INF582M01DF6	EQUITY	CAMS	45%
8221	Union Balanced Advantage Fund-Reg(G)	INF582M01DI0	EQUITY	CAMS	45%
8222	Union Balanced Advantage Fund-Reg(IDCW Payout)	INF582M01DK6	EQUITY	CAMS	45%
8223	Union Balanced Advantage Fund-Reg(IDCW)	INF582M01DJ8	EQUITY	CAMS	45%
8224	Union Business Cycle Fund(G)-Direct Plan	INF582M01JQ0	EQUITY	CAMS	45%
8225	Union Business Cycle Fund(IDCW Reinvest)-Direct Plan	INF582M01JS6	EQUITY	CAMS	45%
8226	Union Business Cycle Fund(IDCW)-Direct Plan	INF582M01JR8	EQUITY	CAMS	45%
8227	Union Business Cycle Fund-Reg(G)	INF582M01JM9	EQUITY	CAMS	45%
8228	Union Business Cycle Fund-Reg(IDCW Reinvest)	INF582M01JO5	EQUITY	CAMS	45%
8229	Union Business Cycle Fund-Reg(IDCW)	INF582M01JN7	EQUITY	CAMS	45%
8230	Union Corporate Bond Fund(G)-Direct Plan	INF582M01DU5	DEBT	CAMS	80%
8231	Union Corporate Bond Fund(IDCW)-Direct Plan	INF582M01DW1	DEBT	CAMS	80%
8232	Union Corporate Bond Fund(IDCW-Reinv)-Direct Plan	INF582M01DV3	DEBT	CAMS	80%
8233	Union Corporate Bond Fund-Reg(G)	INF582M01DY7	DEBT	CAMS	80%
8234	Union Corporate Bond Fund-Reg(IDCW)	INF582M01EA5	DEBT	CAMS	80%
8235	Union Corporate Bond Fund-Reg(IDCW-Reinv)	INF582M01DZ4	DEBT	CAMS	80%
8236	Union Diversified Equity All Cap Active FOF(G)-Direct Plan	INF582M01LZ7	Equity	CAMS	45%
8237	Union Diversified Equity All Cap Active FOF(IDCW Payout)-Direct Plan	INF582M01MA8	Equity	CAMS	45%
8238	Union Diversified Equity All Cap Active FOF(IDCW Reinvest)-Direct Plan	INF582M01MB6	Equity	CAMS	45%
8239	Union Diversified Equity All Cap Active FOF-Reg(G)	INF582M01LV6	Equity	CAMS	45%
8240	Union Diversified Equity All Cap Active FOF-Reg(IDCW Payout)	INF582M01LW4	Equity	CAMS	45%
8241	Union Diversified Equity All Cap Active FOF-Reg(IDCW Reinvest)	INF582M01LX2	Equity	CAMS	45%
8242	Union Dynamic Bond Fund(G)	INF582M01336	DEBT	CAMS	80%
8243	Union Dynamic Bond Fund(G)-Direct Plan	INF582M01799	DEBT	CAMS	80%
8244	Union Dynamic Bond Fund(IDCW Payout)	INF582M01351	DEBT	CAMS	80%
8245	Union Dynamic Bond Fund(IDCW Payout)-Direct Plan	INF582M01815	DEBT	CAMS	80%
8246	Union Dynamic Bond Fund(IDCW)	INF582M01344	DEBT	CAMS	80%
8247	Union Dynamic Bond Fund(IDCW)-Direct Plan	INF582M01807	DEBT	CAMS	80%
8248	Union ELSS Tax Saver Fund(G)	INF582M01302	EQUITY	CAMS	45%
8249	Union ELSS Tax Saver Fund(G)-Direct Plan	INF582M01765	EQUITY	CAMS	45%
8250	Union ELSS Tax Saver Fund(IDCW Payout)-Direct Plan	INF582M01781	EQUITY	CAMS	45%
8251	Union ELSS Tax Saver Fund(IDCW)	INF582M01328	EQUITY	CAMS	45%
8252	Union Equity Savings Fund(G)-Direct Plan	INF582M01EC1	EQUITY	CAMS	45%
8253	Union Equity Savings Fund(IDCW)-Direct Plan	INF582M01EE7	EQUITY	CAMS	45%
8254	Union Equity Savings Fund(IDCW-Reinv)-Direct Plan	INF582M01ED9	EQUITY	CAMS	45%
8255	Union Equity Savings Fund-Reg(G)	INF582M01EG2	EQUITY	CAMS	45%
8256	Union Equity Savings Fund-Reg(IDCW)	INF582M01EI8	EQUITY	CAMS	45%
8257	Union Equity Savings Fund-Reg(IDCW-Reinv)	INF582M01EH0	EQUITY	CAMS	45%
8258	Union Flexi Cap Fund(G)-Direct Plan	INF582M01633	EQUITY	CAMS	45%
8259	Union Flexi Cap Fund(IDCW)-Direct Plan	INF582M01658	EQUITY	CAMS	45%
8260	Union Flexi Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01641	EQUITY	CAMS	45%
8261	Union Flexi Cap Fund-Reg(G)	INF582M01104	EQUITY	CAMS	45%
8262	Union Flexi Cap Fund-Reg(IDCW)	INF582M01120	EQUITY	CAMS	45%
8263	Union Flexi Cap Fund-Reg(IDCW-Reinv)	INF582M01112	EQUITY	CAMS	45%
8264	Union Focused Fund(G)-Direct Plan	INF582M01FS4	EQUITY	CAMS	45%
8265	Union Focused Fund(IDCW Payout)-Direct Plan	INF582M01FU0	EQUITY	CAMS	45%
8266	Union Focused Fund(IDCW)-Direct Plan	INF582M01FT2	EQUITY	CAMS	45%
8267	Union Focused Fund-Reg(G)	INF582M01FW6	EQUITY	CAMS	45%
8268	Union Focused Fund-Reg(IDCW Payout)	INF582M01FY2	EQUITY	CAMS	45%

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8269	Union Focused Fund-Reg(IDCW)	INF582M01FX4	EQUITY	CAMS	45%
8270	Union Gilt Fund(A-IDCW Payout)-Direct Plan	INF582M01IA6	DEBT	CAMS	80%
8271	Union Gilt Fund(A-IDCW)-Direct Plan	INF582M01IB4	DEBT	CAMS	80%
8272	Union Gilt Fund(G)-Direct Plan	INF582M01HW2	DEBT	CAMS	80%
8273	Union Gilt Fund(H-IDCW Payout)-Direct Plan	INF582M01HX0	DEBT	CAMS	80%
8274	Union Gilt Fund(H-IDCW)-Direct Plan	INF582M01HY8	DEBT	CAMS	80%
8275	Union Gilt Fund-Reg(A-IDCW Payout)	INF582M01IH1	DEBT	CAMS	80%
8276	Union Gilt Fund-Reg(A-IDCW)	INF582M01II9	DEBT	CAMS	80%
8277	Union Gilt Fund-Reg(G)	INF582M01ID0	DEBT	CAMS	80%
8278	Union Gilt Fund-Reg(H-IDCW Payout)	INF582M01IE8	DEBT	CAMS	80%
8279	Union Gilt Fund-Reg(H-IDCW)	INF582M01IF5	DEBT	CAMS	80%
8280	Union Income Plus Arbitrage Active FOF(G)-Direct Plan	INF582M01LF9	DEBT	CAMS	80%
8281	Union Income Plus Arbitrage Active FOF(IDCW Payout)-Direct Plan	INF582M01LG7	DEBT	CAMS	80%
8282	Union Income Plus Arbitrage Active FOF(IDCW)-Direct Plan	INF582M01LH5	DEBT	CAMS	80%
8283	Union Income Plus Arbitrage Active FOF-Reg(G)	INF582M01LB8	DEBT	CAMS	80%
8284	Union Income Plus Arbitrage Active FOF-Reg(IDCW Payout)	INF582M01LC6	DEBT	CAMS	80%
8285	Union Income Plus Arbitrage Active FOF-Reg(IDCW)	INF582M01LD4	DEBT	CAMS	80%
8286	Union Innovation & Opp Fund(G)-Direct Plan	INF582M01JE6	EQUITY	CAMS	45%
8287	Union Innovation & Opp Fund(IDCW Payout)-Direct Plan	INF582M01JF3	EQUITY	CAMS	45%
8288	Union Innovation & Opp Fund(IDCW)-Direct Plan	INF582M01JG1	EQUITY	CAMS	45%
8289	Union Innovation & Opp Fund-Reg(G)	INF582M01JA4	EQUITY	CAMS	45%
8290	Union Innovation & Opp Fund-Reg(IDCW Payout)	INF582M01JB2	EQUITY	CAMS	45%
8291	Union Innovation & Opp Fund-Reg(IDCW)	INF582M01JC0	EQUITY	CAMS	45%
8292	Union Large & Midcap Fund(G)-Direct Plan	INF582M01GA0	EQUITY	CAMS	45%
8293	Union Large & Midcap Fund(IDCW Payout)-Direct Plan	INF582M01GC6	EQUITY	CAMS	45%
8294	Union Large & Midcap Fund(IDCW)-Direct Plan	INF582M01GB8	EQUITY	CAMS	45%
8295	Union Large & Midcap Fund-Reg(G)	INF582M01GD4	EQUITY	CAMS	45%
8296	Union Large & Midcap Fund-Reg(IDCW Payout)	INF582M01GG7	EQUITY	CAMS	45%
8297	Union Large & Midcap Fund-Reg(IDCW)	INF582M01GF9	EQUITY	CAMS	45%
8298	Union Largecap Fund(G)-Direct Plan	INF582M01CU7	EQUITY	CAMS	45%
8299	Union Largecap Fund(IDCW)-Direct Plan	INF582M01CV5	EQUITY	CAMS	45%
8300	Union Largecap Fund(IDCW-Reinv)-Direct Plan	INF582M01CW3	EQUITY	CAMS	45%
8301	Union Largecap Fund-Reg(G)	INF582M01CQ5	EQUITY	CAMS	45%
8302	Union Largecap Fund-Reg(IDCW)	INF582M01CR3	EQUITY	CAMS	45%
8303	Union Largecap Fund-Reg(IDCW-Reinv)	INF582M01CS1	EQUITY	CAMS	45%
8304	Union Liquid Fund(DD-IDCW)	INF582M01021	DEBT	CAMS	80%
8305	Union Liquid Fund(DD-IDCW)-Direct Plan	INF582M01682	DEBT	CAMS	80%
8306	Union Liquid Fund(FN-IDCW Payout)	INF582M01062	DEBT	CAMS	80%
8307	Union Liquid Fund(FN-IDCW Payout)-Direct Plan	INF582M01724	DEBT	CAMS	80%
8308	Union Liquid Fund(FN-IDCW Reinv)	INF582M01047	DEBT	CAMS	80%
8309	Union Liquid Fund(FN-IDCW Reinv)-Direct Plan	INF582M01708	DEBT	CAMS	80%
8310	Union Liquid Fund(G)	INF582M01013	DEBT	CAMS	80%
8311	Union Liquid Fund(G)-Direct Plan	INF582M01674	DEBT	CAMS	80%
8312	Union Liquid Fund(M-IDCW Reinv)	INF582M01054	DEBT	CAMS	80%
8313	Union Liquid Fund(M-IDCW Reinv)-Direct Plan	INF582M01716	DEBT	CAMS	80%
8314	Union Liquid Fund(M-IDCW)	INF582M01070	DEBT	CAMS	80%
8315	Union Liquid Fund(M-IDCW)-Direct Plan	INF582M01732	DEBT	CAMS	80%
8316	Union Liquid Fund(W-IDCW)	INF582M01039	DEBT	CAMS	80%
8317	Union Liquid Fund(W-IDCW)-Direct Plan	INF582M01690	DEBT	CAMS	80%
8318	Union Low Duration Fund(G)-Direct Plan	INF582M01LQ6	DEBT	CAMS	80%
8319	Union Low Duration Fund(IDCW Payout)-Direct Plan	INF582M01LR4	DEBT	CAMS	80%
8320	Union Low Duration Fund(IDCW)-Direct Plan	INF582M01LS2	DEBT	CAMS	80%

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8321	Union Low Duration Fund-Reg(G)	INF582M01LU8	DEBT	CAMS	80%
8322	Union Low Duration Fund-Reg(IDCW Payout)	INF582M01LN3	DEBT	CAMS	80%
8323	Union Low Duration Fund-Reg(IDCW)	INF582M01LO1	DEBT	CAMS	80%
8324	Union Midcap Fund(G)-Direct Plan	INF582M01G13	EQUITY	CAMS	45%
8325	Union Midcap Fund(IDCW Payout)-Direct Plan	INF582M01GK9	EQUITY	CAMS	45%
8326	Union Midcap Fund(IDCW)-Direct Plan	INF582M01GJ1	EQUITY	CAMS	45%
8327	Union Midcap Fund-Reg(G)	INF582M01GM5	EQUITY	CAMS	45%
8328	Union Midcap Fund-Reg(IDCW Payout)	INF582M01GO1	EQUITY	CAMS	45%
8329	Union Midcap Fund-Reg(IDCW)	INF582M01GN3	EQUITY	CAMS	45%
8330	Union Money Market Fund(G)-Direct Plan	INF582M01HG5	DEBT	CAMS	80%
8331	Union Money Market Fund(M-IDCW Reinvest)-Direct Plan	INF582M01HJ9	DEBT	CAMS	80%
8332	Union Money Market Fund(M-IDCW)-Direct Plan	INF582M01HK7	DEBT	CAMS	80%
8333	Union Money Market Fund-Reg(G)	INF582M01HO9	DEBT	CAMS	80%
8334	Union Money Market Fund-Reg(M-IDCW Reinvest)	INF582M01HR2	DEBT	CAMS	80%
8335	Union Money Market Fund-Reg(M-IDCW)	INF582M01HS0	DEBT	CAMS	80%
8336	Union Multi Asset Allocation Fund(G)-Direct Plan	INF582M01JY4	EQUITY	CAMS	45%
8337	Union Multi Asset Allocation Fund(IDCW Payout)-Direct Plan	INF582M01JZ1	EQUITY	CAMS	45%
8338	Union Multi Asset Allocation Fund(IDCW)-Direct Plan	INF582M01KA2	EQUITY	CAMS	45%
8339	Union Multi Asset Allocation Fund-Reg(G)	INF582M01JU2	EQUITY	CAMS	45%
8340	Union Multi Asset Allocation Fund-Reg(IDCW Payout)	INF582M01JV0	EQUITY	CAMS	45%
8341	Union Multi Asset Allocation Fund-Reg(IDCW)	INF582M01JW8	EQUITY	CAMS	45%
8342	Union Multicap Fund(G)-Direct Plan	INF582M01IO7	EQUITY	CAMS	45%
8343	Union Multicap Fund(IDCW Payout)-Direct Plan	INF582M01IP4	EQUITY	CAMS	45%
8344	Union Multicap Fund(IDCW)-Direct Plan	INF582M01IQ2	EQUITY	CAMS	45%
8345	Union Multicap Fund-Reg(G)	INF582M01IS8	EQUITY	CAMS	45%
8346	Union Multicap Fund-Reg(IDCW Payout)	INF582M01IT6	EQUITY	CAMS	45%
8347	Union Multicap Fund-Reg(IDCW)	INF582M01IU4	EQUITY	CAMS	45%
8348	Union Overnight Fund(DD-IDCW)-Direct Plan	INF582M01FB0	DEBT	CAMS	80%
8349	Union Overnight Fund(G)-Direct Plan	INF582M01FA2	DEBT	CAMS	80%
8350	Union Overnight Fund(M-IDCW Payout)-Direct Plan	INF582M01FG9	DEBT	CAMS	80%
8351	Union Overnight Fund(M-IDCW)-Direct Plan	INF582M01FE4	DEBT	CAMS	80%
8352	Union Overnight Fund-Reg(DD-IDCW)	INF582M01FK1	DEBT	CAMS	80%
8353	Union Overnight Fund-Reg(G)	INF582M01FJ3	DEBT	CAMS	80%
8354	Union Overnight Fund-Reg(M-IDCW Payout)	INF582M01FP0	DEBT	CAMS	80%
8355	Union Overnight Fund-Reg(M-IDCW)	INF582M01FN5	DEBT	CAMS	80%
8356	Union Short Duration Fund(G)-Direct Plan	INF582M01KO3	DEBT	CAMS	80%
8357	Union Short Duration Fund(IDCW Payout)-Direct Plan	INF582M01KP0	DEBT	CAMS	80%
8358	Union Short Duration Fund(IDCW)-Direct Plan	INF582M01KQ8	DEBT	CAMS	80%
8359	Union Short Duration Fund-Reg(G)	INF582M01KK1	DEBT	CAMS	80%
8360	Union Short Duration Fund-Reg(IDCW Payout)	INF582M01KL9	DEBT	CAMS	80%
8361	Union Short Duration Fund-Reg(IDCW)	INF582M01KM7	DEBT	CAMS	80%
8362	Union Small Cap Fund(G)-Direct Plan	INF582M01BU9	EQUITY	CAMS	45%
8363	Union Small Cap Fund(IDCW)-Direct Plan	INF582M01BW5	EQUITY	CAMS	45%
8364	Union Small Cap Fund(IDCW-Reinv)-Direct Plan	INF582M01BV7	EQUITY	CAMS	45%
8365	Union Small Cap Fund-Reg(G)	INF582M01BY1	EQUITY	CAMS	45%
8366	Union Small Cap Fund-Reg(IDCW)	INF582M01CA9	EQUITY	CAMS	45%
8367	Union Small Cap Fund-Reg(IDCW-Reinv)	INF582M01BZ8	EQUITY	CAMS	45%
8368	Union Value Fund(G)-Direct Plan	INF582M01EK4	EQUITY	CAMS	45%
8369	Union Value Fund(IDCW)-Direct Plan	INF582M01EM0	EQUITY	CAMS	45%
8370	Union Value Fund(IDCW-Reinv)-Direct Plan	INF582M01EL2	EQUITY	CAMS	45%
8371	Union Value Fund-Reg(G)	INF582M01EO6	EQUITY	CAMS	45%
8372	Union Value Fund-Reg(IDCW)	INF582M01EQ1	EQUITY	CAMS	45%

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8373	Union Value Fund-Reg(IDCW-Reinv)	INF582M01EP3	EQUITY	CAMS	45%
8374	UTI Aggressive Hybrid Fund(G)-Direct Plan	INF789F01SK9	EQUITY	Kfintech	45%
8375	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SI3	EQUITY	Kfintech	45%
8376	UTI Aggressive Hybrid Fund(IDCW)-Direct Plan	INF789F01SJ1	EQUITY	Kfintech	45%
8377	UTI Aggressive Hybrid Fund-Reg(G)	INF789F01323	EQUITY	Kfintech	45%
8378	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01307	EQUITY	Kfintech	45%
8379	UTI Aggressive Hybrid Fund-Reg(IDCW)	INF789F01315	EQUITY	Kfintech	45%
8380	UTI Arbitrage Fund(G)-Direct Plan	INF789FB1RG6	EQUITY	Kfintech	45%
8381	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RE1	EQUITY	Kfintech	45%
8382	UTI Arbitrage Fund(IDCW)-Direct Plan	INF789FB1RF8	EQUITY	Kfintech	45%
8383	UTI Arbitrage Fund-Reg(G)	INF789FB1RJ0	EQUITY	Kfintech	45%
8384	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RH4	EQUITY	Kfintech	45%
8385	UTI Arbitrage Fund-Reg(IDCW)	INF789FB1RI2	EQUITY	Kfintech	45%
8386	UTI Balanced Advantage Fund(G)-Direct Plan	INF789F1AYV3	EQUITY	Kfintech	45%
8387	UTI Balanced Advantage Fund(IDCW)-Direct Plan	INF789F1AYW1	EQUITY	Kfintech	45%
8388	UTI Balanced Advantage Fund-Reg(G)	INF789F1AYT7	EQUITY	Kfintech	45%
8389	UTI Balanced Advantage Fund-Reg(IDCW)	INF789F1AYU5	EQUITY	Kfintech	45%
8390	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V03	DEBT	Kfintech	80%
8391	UTI Banking & PSU Fund(A-IDCW)-Direct Plan	INF789FA1V11	DEBT	Kfintech	80%
8392	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V29	DEBT	Kfintech	80%
8393	UTI Banking & PSU Fund(F-IDCW)-Direct Plan	INF789FA1V37	DEBT	Kfintech	80%
8394	UTI Banking & PSU Fund(G)-Direct Plan	INF789F015Z6	DEBT	Kfintech	80%
8395	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U87	DEBT	Kfintech	80%
8396	UTI Banking & PSU Fund(H-IDCW)-Direct Plan	INF789FA1U95	DEBT	Kfintech	80%
8397	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F016Z4	DEBT	Kfintech	80%
8398	UTI Banking & PSU Fund(IDCW)-Direct Plan	INF789F017Z2	DEBT	Kfintech	80%
8399	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HC5	DEBT	Kfintech	80%
8400	UTI Banking & PSU Fund(M-IDCW)-Direct Plan	INF789FC1HD3	DEBT	Kfintech	80%
8401	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U46	DEBT	Kfintech	80%
8402	UTI Banking & PSU Fund-Reg(A-IDCW)	INF789FA1U53	DEBT	Kfintech	80%
8403	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U61	DEBT	Kfintech	80%
8404	UTI Banking & PSU Fund-Reg(F-IDCW)	INF789FA1U79	DEBT	Kfintech	80%
8405	UTI Banking & PSU Fund-Reg(G)	INF789F014Z9	DEBT	Kfintech	80%
8406	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U20	DEBT	Kfintech	80%
8407	UTI Banking & PSU Fund-Reg(H-IDCW)	INF789FA1U38	DEBT	Kfintech	80%
8408	UTI Banking & PSU Fund-Reg(IDCW)	INF789F012Z3	DEBT	Kfintech	80%
8409	UTI Banking & PSU Fund-Reg(IDCW)	INF789F013Z1	DEBT	Kfintech	80%
8410	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HE1	DEBT	Kfintech	80%
8411	UTI Banking & PSU Fund-Reg(M-IDCW)	INF789FC1HF8	DEBT	Kfintech	80%
8412	UTI Banking and Financial Services Fund(G)-Direct Plan	INF789F01SN3	EQUITY	Kfintech	45%
8413	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SL7	EQUITY	Kfintech	45%
8414	UTI Banking and Financial Services Fund(IDCW)-Direct Plan	INF789F01SM5	EQUITY	Kfintech	45%
8415	UTI Banking and Financial Services Fund-Reg(G)	INF789F01372	EQUITY	Kfintech	45%
8416	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01356	EQUITY	Kfintech	45%
8417	UTI Banking and Financial Services Fund-Reg(IDCW)	INF789F01364	EQUITY	Kfintech	45%
8418	UTI BSE Housing Index Fund(G)-Direct Plan	INF789F1AYR1	EQUITY	Kfintech	45%
8419	UTI BSE Housing Index Fund-Reg(G)	INF789F1AYS9	EQUITY	Kfintech	45%
8420	UTI BSE Low Volatility Index Fund(G)-Direct Plan	INF789F1AVF2	EQUITY	Kfintech	45%
8421	UTI BSE Low Volatility Index Fund-Reg(G)	INF789F1AVE5	EQUITY	Kfintech	45%
8422	UTI BSE Sensex Index Fund(G)-Direct Plan	INF789F1AVD7	EQUITY	Kfintech	45%
8423	UTI BSE Sensex Index Fund-Reg(G)	INF789F1AVC9	EQUITY	Kfintech	45%
8424	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UH1	DEBT	Kfintech	80%

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8425	UTI Conservative Hybrid Fund(F-IDCW)-Direct Plan	INF789F01UI9	DEBT	Kfintech	80%
8426	UTI Conservative Hybrid Fund(G)-Direct Plan	INF789F01UJ7	DEBT	Kfintech	80%
8427	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UK5	DEBT	Kfintech	80%
8428	UTI Conservative Hybrid Fund(M-IDCW)-Direct Plan	INF789F01UL3	DEBT	Kfintech	80%
8429	UTI Conservative Hybrid Fund(MP)-Direct Plan	INF789F01UM1	DEBT	Kfintech	80%
8430	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01877	DEBT	Kfintech	80%
8431	UTI Conservative Hybrid Fund-Reg(F-IDCW)	INF789F01885	DEBT	Kfintech	80%
8432	UTI Conservative Hybrid Fund-Reg(G)	INF789F01893	DEBT	Kfintech	80%
8433	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01901	DEBT	Kfintech	80%
8434	UTI Conservative Hybrid Fund-Reg(M-IDCW)	INF789F01919	DEBT	Kfintech	80%
8435	UTI Conservative Hybrid Fund-Reg(MP)	INF789F01927	DEBT	Kfintech	80%
8436	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A587	DEBT	Kfintech	80%
8437	UTI Corporate Bond Fund(A-IDCW)-Direct Plan	INF789F1A595	DEBT	Kfintech	80%
8438	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A603	DEBT	Kfintech	80%
8439	UTI Corporate Bond Fund(F-IDCW)-Direct Plan	INF789F1A611	DEBT	Kfintech	80%
8440	UTI Corporate Bond Fund(G)-Direct Plan	INF789F1A538	DEBT	Kfintech	80%
8441	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A561	DEBT	Kfintech	80%
8442	UTI Corporate Bond Fund(H-IDCW)-Direct Plan	INF789F1A579	DEBT	Kfintech	80%
8443	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A546	DEBT	Kfintech	80%
8444	UTI Corporate Bond Fund(Q-IDCW)-Direct Plan	INF789F1A553	DEBT	Kfintech	80%
8445	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A496	DEBT	Kfintech	80%
8446	UTI Corporate Bond Fund-Reg(A-IDCW)	INF789F1A504	DEBT	Kfintech	80%
8447	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A512	DEBT	Kfintech	80%
8448	UTI Corporate Bond Fund-Reg(F-IDCW)	INF789F1A520	DEBT	Kfintech	80%
8449	UTI Corporate Bond Fund-Reg(G)	INF789F1A447	DEBT	Kfintech	80%
8450	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A470	DEBT	Kfintech	80%
8451	UTI Corporate Bond Fund-Reg(H-IDCW)	INF789F1A488	DEBT	Kfintech	80%
8452	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A454	DEBT	Kfintech	80%
8453	UTI Corporate Bond Fund-Reg(Q-IDCW)	INF789F1A462	DEBT	Kfintech	80%
8454	UTI Dividend Yield Fund(G)-Direct Plan	INF789F01SW4	EQUITY	Kfintech	45%
8455	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SU8	EQUITY	Kfintech	45%
8456	UTI Dividend Yield Fund(IDCW)-Direct Plan	INF789F01SV6	EQUITY	Kfintech	45%
8457	UTI Dividend Yield Fund-Reg(G)	INF789F01463	EQUITY	Kfintech	45%
8458	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01448	EQUITY	Kfintech	45%
8459	UTI Dividend Yield Fund-Reg(IDCW)	INF789F01455	EQUITY	Kfintech	45%
8460	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S65	DEBT	Kfintech	80%
8461	UTI Dynamic Bond Fund(A-IDCW)-Direct Plan	INF789FA1S73	DEBT	Kfintech	80%
8462	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S81	DEBT	Kfintech	80%
8463	UTI Dynamic Bond Fund(F-IDCW)-Direct Plan	INF789FA1S99	DEBT	Kfintech	80%
8464	UTI Dynamic Bond Fund(G)-Direct Plan	INF789F01XD4	DEBT	Kfintech	80%
8465	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S40	DEBT	Kfintech	80%
8466	UTI Dynamic Bond Fund(H-IDCW)-Direct Plan	INF789FA1S57	DEBT	Kfintech	80%
8467	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XB8	DEBT	Kfintech	80%
8468	UTI Dynamic Bond Fund(Q-IDCW)-Direct Plan	INF789F01XC6	DEBT	Kfintech	80%
8469	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S08	DEBT	Kfintech	80%
8470	UTI Dynamic Bond Fund-Reg(A-IDCW)	INF789FA1S16	DEBT	Kfintech	80%
8471	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S24	DEBT	Kfintech	80%
8472	UTI Dynamic Bond Fund-Reg(F-IDCW)	INF789FA1S32	DEBT	Kfintech	80%
8473	UTI Dynamic Bond Fund-Reg(G)	INF789F01JQ5	DEBT	Kfintech	80%
8474	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R82	DEBT	Kfintech	80%
8475	UTI Dynamic Bond Fund-Reg(H-IDCW)	INF789FA1R90	DEBT	Kfintech	80%
8476	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01J00	DEBT	Kfintech	80%

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8477	UTI Dynamic Bond Fund-Reg(Q-IDCW)	INF789F01JP7	DEBT	Kfintech	80%
8478	UTI ELSS Tax Saver Fund(G)-Direct Plan	INF789F01TF7	EQUITY	Kfintech	45%
8479	UTI ELSS Tax Saver Fund(IDCW)-Direct Plan	INF789F01TD2	EQUITY	Kfintech	45%
8480	UTI ELSS Tax Saver Fund-Reg(G)	INF789F01547	EQUITY	Kfintech	45%
8481	UTI ELSS Tax Saver Fund-Reg(IDCW)	INF789F01521	EQUITY	Kfintech	45%
8482	UTI Equity Savings Fund(G)-Direct Plan	INF789F1A777	EQUITY	Kfintech	45%
8483	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A751	EQUITY	Kfintech	45%
8484	UTI Equity Savings Fund(IDCW)-Direct Plan	INF789F1A769	EQUITY	Kfintech	45%
8485	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A801	EQUITY	Kfintech	45%
8486	UTI Equity Savings Fund(M-IDCW)-Direct Plan	INF789F1A819	EQUITY	Kfintech	45%
8487	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A843	EQUITY	Kfintech	45%
8488	UTI Equity Savings Fund(Q-IDCW)-Direct Plan	INF789F1A850	EQUITY	Kfintech	45%
8489	UTI Equity Savings Fund-Reg(G)	INF789F1A744	EQUITY	Kfintech	45%
8490	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A728	EQUITY	Kfintech	45%
8491	UTI Equity Savings Fund-Reg(IDCW)	INF789F1A736	EQUITY	Kfintech	45%
8492	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A785	EQUITY	Kfintech	45%
8493	UTI Equity Savings Fund-Reg(M-IDCW)	INF789F1A793	EQUITY	Kfintech	45%
8494	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A827	EQUITY	Kfintech	45%
8495	UTI Equity Savings Fund-Reg(Q-IDCW)	INF789F1A835	EQUITY	Kfintech	45%
8496	UTI Flexi Cap Fund(G)-Direct Plan	INF789F01TC4	EQUITY	Kfintech	45%
8497	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TA8	EQUITY	Kfintech	45%
8498	UTI Flexi Cap Fund(IDCW)-Direct Plan	INF789F01TB6	EQUITY	Kfintech	45%
8499	UTI Flexi Cap Fund-Reg(G)	INF789F01513	EQUITY	Kfintech	45%
8500	UTI Flexi Cap Fund-Reg(IDCW)	INF789F01505	EQUITY	Kfintech	45%
8501	UTI Flexi Cap Fund-Reg(IDCW)	INF189A01053	EQUITY	Kfintech	45%
8502	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1ADA1	DEBT	Kfintech	80%
8503	UTI Floater Fund(A-IDCW)-Direct Plan	INF789F1adb9	DEBT	Kfintech	80%
8504	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADE3	DEBT	Kfintech	80%
8505	UTI Floater Fund(F-IDCW)-Direct Plan	INF789F1ADF0	DEBT	Kfintech	80%
8506	UTI Floater Fund(G)-Direct Plan	INF789F1ACX5	DEBT	Kfintech	80%
8507	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADC7	DEBT	Kfintech	80%
8508	UTI Floater Fund(H-IDCW)-Direct Plan	INF789F1ADD5	DEBT	Kfintech	80%
8509	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACY3	DEBT	Kfintech	80%
8510	UTI Floater Fund(Q-IDCW)-Direct Plan	INF789F1ACZ0	DEBT	Kfintech	80%
8511	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACR7	DEBT	Kfintech	80%
8512	UTI Floater Fund-Reg(A-IDCW)	INF789F1ACS5	DEBT	Kfintech	80%
8513	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACV9	DEBT	Kfintech	80%
8514	UTI Floater Fund-Reg(F-IDCW)	INF789F1ACW7	DEBT	Kfintech	80%
8515	UTI Floater Fund-Reg(G)	INF789F1ACO4	DEBT	Kfintech	80%
8516	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACT3	DEBT	Kfintech	80%
8517	UTI Floater Fund-Reg(H-IDCW)	INF789F1ACU1	DEBT	Kfintech	80%
8518	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACP1	DEBT	Kfintech	80%
8519	UTI Floater Fund-Reg(Q-IDCW)	INF789F1ACQ9	DEBT	Kfintech	80%
8520	UTI Focused Fund(G)-Direct Plan	INF789F1AVA3	EQUITY	Kfintech	45%
8521	UTI Focused Fund(IDCW)-Direct Plan	INF789F1AVB1	EQUITY	Kfintech	45%
8522	UTI Focused Fund-Reg(G)	INF789F1AUY5	EQUITY	Kfintech	45%
8523	UTI Focused Fund-Reg(IDCW)	INF789F1AUZ2	EQUITY	Kfintech	45%
8524	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct Plan	INF789F1AVW7	DEBT	Kfintech	80%
8525	UTI Gilt Fund with 10 year Constant Duration(A-IDCW)-Direct Plan	INF789F1AVX5	DEBT	Kfintech	80%
8526	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct Plan	INF789F1AVY3	DEBT	Kfintech	80%
8527	UTI Gilt Fund with 10 year Constant Duration(F-IDCW)-Direct Plan	INF789F1AVZ0	DEBT	Kfintech	80%
8528	UTI Gilt Fund with 10 year Constant Duration(G)-Direct Plan	INF789F1AVR7	DEBT	Kfintech	80%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
8529	UTI Gilt Fund with 10 year Constant Duration(H-IDCW)-Direct Plan	INF789F1AVU1	DEBT	Kfintech	80%
8530	UTI Gilt Fund with 10 year Constant Duration(H-IDCW)-Direct Plan	INF789F1AVV9	DEBT	Kfintech	80%
8531	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct Plan	INF789F1AVS5	DEBT	Kfintech	80%
8532	UTI Gilt Fund with 10 year Constant Duration(Q-IDCW)-Direct Plan	INF789F1AVT3	DEBT	Kfintech	80%
8533	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVN6	DEBT	Kfintech	80%
8534	UTI Gilt Fund with 10 year Constant Duration-Reg(A-IDCW)	INF789F1AVO4	DEBT	Kfintech	80%
8535	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVP1	DEBT	Kfintech	80%
8536	UTI Gilt Fund with 10 year Constant Duration-Reg(F-IDCW)	INF789F1AVQ9	DEBT	Kfintech	80%
8537	UTI Gilt Fund with 10 year Constant Duration-Reg(G)	INF789F1AVI6	DEBT	Kfintech	80%
8538	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVL0	DEBT	Kfintech	80%
8539	UTI Gilt Fund with 10 year Constant Duration-Reg(H-IDCW)	INF789F1AVM8	DEBT	Kfintech	80%
8540	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVJ4	DEBT	Kfintech	80%
8541	UTI Gilt Fund with 10 year Constant Duration-Reg(Q-IDCW)	INF789F1AVK2	DEBT	Kfintech	80%
8542	UTI Gilt Fund(G)-Direct Plan	INF789F01TL5	DEBT	Kfintech	80%
8543	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TK7	DEBT	Kfintech	80%
8544	UTI Gilt Fund(IDCW)-Direct plan	INF789F01TJ9	DEBT	Kfintech	80%
8545	UTI Gilt Fund-Reg(G)	INF789F01661	DEBT	Kfintech	80%
8546	UTI Gilt Fund-Reg(IDCW)	INF789F01646	DEBT	Kfintech	80%
8547	UTI Gilt Fund-Reg(IDCW)	INF789F01653	DEBT	Kfintech	80%
8548	UTI Healthcare Fund(G)-Direct Plan	INF789F01TO9	EQUITY	Kfintech	45%
8549	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TM3	EQUITY	Kfintech	45%
8550	UTI Healthcare Fund(IDCW)-Direct Plan	INF789F01TN1	EQUITY	Kfintech	45%
8551	UTI Healthcare Fund-Reg(G)	INF789F01695	EQUITY	Kfintech	45%
8552	UTI Healthcare Fund-Reg(IDCW)	INF789F01679	EQUITY	Kfintech	45%
8553	UTI Healthcare Fund-Reg(IDCW)	INF789F01687	EQUITY	Kfintech	45%
8554	UTI Income Plus Arbitrage Active FoF(G)-Direct Plan	INF789F1AB55	DEBT	Kfintech	80%
8555	UTI Income Plus Arbitrage Active FoF-Reg(G)	INF789F1AB63	DEBT	Kfintech	80%
8556	UTI India Consumer Fund(G)-Direct Plan	INF789F01VF3	EQUITY	Kfintech	45%
8557	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VG1	EQUITY	Kfintech	45%
8558	UTI India Consumer Fund(IDCW)-Direct Plan	INF789F01VH9	EQUITY	Kfintech	45%
8559	UTI India Consumer Fund-Reg(G)	INF789F01CE6	EQUITY	Kfintech	45%
8560	UTI India Consumer Fund-Reg(IDCW)	INF789F01CF3	EQUITY	Kfintech	45%
8561	UTI India Consumer Fund-Reg(IDCW)	INF789F01CG1	EQUITY	Kfintech	45%
8562	UTI Infrastructure Fund(G)-Direct Plan	INF789F01TU6	EQUITY	Kfintech	45%
8563	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TS0	EQUITY	Kfintech	45%
8564	UTI Infrastructure Fund(IDCW)-Direct Plan	INF789F01TT8	EQUITY	Kfintech	45%
8565	UTI Infrastructure Fund-Reg(G)	INF789F01752	EQUITY	Kfintech	45%
8566	UTI Infrastructure Fund-Reg(IDCW)	INF789F01737	EQUITY	Kfintech	45%
8567	UTI Infrastructure Fund-Reg(IDCW)	INF789F01745	EQUITY	Kfintech	45%
8568	UTI Innovation Fund(G)-Direct Plan	INF789F1AZA4	EQUITY	Kfintech	45%
8569	UTI Innovation Fund(IDCW)-Direct Plan	INF789F1AZB2	EQUITY	Kfintech	45%
8570	UTI Innovation Fund-Reg(G)	INF789F1AYY7	EQUITY	Kfintech	45%
8571	UTI Innovation Fund-Reg(IDCW)	INF789F1AYZ4	EQUITY	Kfintech	45%
8572	UTI Large & Mid Cap Fund(G)-Direct Plan	INF789F01UG3	EQUITY	Kfintech	45%
8573	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UE8	EQUITY	Kfintech	45%
8574	UTI Large & Mid Cap Fund(IDCW)-Direct Plan	INF789F01UF5	EQUITY	Kfintech	45%
8575	UTI Large & Mid Cap Fund-Reg(G)	INF789F01869	EQUITY	Kfintech	45%
8576	UTI Large & Mid Cap Fund-Reg(IDCW)	INF789F01851	EQUITY	Kfintech	45%
8577	UTI Large & Mid Cap Fund-Reg(IDCW)	INF189A01046	EQUITY	Kfintech	45%
8578	UTI Large Cap Fund(G)-Direct Plan	INF789F01US8	EQUITY	Kfintech	45%
8579	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UQ2	EQUITY	Kfintech	45%
8580	UTI Large Cap Fund(IDCW)-Direct Plan	INF789F01UR0	EQUITY	Kfintech	45%

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8581	UTI Large Cap Fund-Reg(G)	INF789F01976	EQUITY	Kfintech	45%
8582	UTI Large Cap Fund-Reg(IDCW)	INF789F01950	EQUITY	Kfintech	45%
8583	UTI Large Cap Fund-Reg(IDCW)	INF189A01038	EQUITY	Kfintech	45%
8584	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K63	DEBT	Kfintech	80%
8585	UTI Liquid Fund(A-IDCW)-Direct Plan	INF789FA1K71	DEBT	Kfintech	80%
8586	UTI Liquid Fund(DD-IDCW)-Direct Plan	INF789F01XP8	DEBT	Kfintech	80%
8587	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K89	DEBT	Kfintech	80%
8588	UTI Liquid Fund(F-IDCW)-Direct Plan	INF789FA1K97	DEBT	Kfintech	80%
8589	UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789FA1K06	DEBT	Kfintech	80%
8590	UTI Liquid Fund(FN-IDCW)-Direct Plan	INF789FA1K14	DEBT	Kfintech	80%
8591	UTI Liquid Fund(G)-Direct Plan	INF789F01XQ6	DEBT	Kfintech	80%
8592	UTI Liquid Fund(H-IDCW)-Direct Plan	INF789FA1K48	DEBT	Kfintech	80%
8593	UTI Liquid Fund(H-IDCW)-Direct Plan	INF789FA1K55	DEBT	Kfintech	80%
8594	UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F01XR4	DEBT	Kfintech	80%
8595	UTI Liquid Fund(M-IDCW)-Direct Plan	INF789F01XS2	DEBT	Kfintech	80%
8596	UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789FA1K22	DEBT	Kfintech	80%
8597	UTI Liquid Fund(Q-IDCW)-Direct Plan	INF789FA1K30	DEBT	Kfintech	80%
8598	UTI Liquid Fund(W-IDCW)-Direct Plan	INF789F01XT0	DEBT	Kfintech	80%
8599	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J66	DEBT	Kfintech	80%
8600	UTI Liquid Fund-Reg(A-IDCW)	INF789FA1J74	DEBT	Kfintech	80%
8601	UTI Liquid Fund-Reg(DD-IDCW)	INF789F01PG3	DEBT	Kfintech	80%
8602	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J82	DEBT	Kfintech	80%
8603	UTI Liquid Fund-Reg(F-IDCW)	INF789FA1J90	DEBT	Kfintech	80%
8604	UTI Liquid Fund-Reg(FN-IDCW)	INF789FA1J09	DEBT	Kfintech	80%
8605	UTI Liquid Fund-Reg(FN-IDCW)	INF789FA1J17	DEBT	Kfintech	80%
8606	UTI Liquid Fund-Reg(G)	INF789F01PH1	DEBT	Kfintech	80%
8607	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J41	DEBT	Kfintech	80%
8608	UTI Liquid Fund-Reg(H-IDCW)	INF789FA1J58	DEBT	Kfintech	80%
8609	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PI9	DEBT	Kfintech	80%
8610	UTI Liquid Fund-Reg(M-IDCW)	INF789F01PJ7	DEBT	Kfintech	80%
8611	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J25	DEBT	Kfintech	80%
8612	UTI Liquid Fund-Reg(Q-IDCW)	INF789FA1J33	DEBT	Kfintech	80%
8613	UTI Liquid Fund-Reg(W-IDCW)	INF789F01PK5	DEBT	Kfintech	80%
8614	UTI Long Duration Fund(A-IDCW)-Direct Plan	INF789F1AYG4	DEBT	Kfintech	80%
8615	UTI Long Duration Fund(A-IDCW)-Direct Plan	INF789F1AYH2	DEBT	Kfintech	80%
8616	UTI Long Duration Fund(F-IDCW)-Direct Plan	INF789F1AYI0	DEBT	Kfintech	80%
8617	UTI Long Duration Fund(F-IDCW)-Direct Plan	INF789F1AYJ8	DEBT	Kfintech	80%
8618	UTI Long Duration Fund(G)-Direct Plan	INF789F1AYB5	DEBT	Kfintech	80%
8619	UTI Long Duration Fund(H-IDCW)-Direct Plan	INF789F1AYE9	DEBT	Kfintech	80%
8620	UTI Long Duration Fund(H-IDCW)-Direct Plan	INF789F1AYF6	DEBT	Kfintech	80%
8621	UTI Long Duration Fund(Q-IDCW)-Direct Plan	INF789F1AYC3	DEBT	Kfintech	80%
8622	UTI Long Duration Fund(Q-IDCW)-Direct Plan	INF789F1AYD1	DEBT	Kfintech	80%
8623	UTI Long Duration Fund-Reg(A-IDCW)	INF789F1AXX1	DEBT	Kfintech	80%
8624	UTI Long Duration Fund-Reg(A-IDCW)	INF789F1AXY9	DEBT	Kfintech	80%
8625	UTI Long Duration Fund-Reg(F-IDCW)	INF789F1AXZ6	DEBT	Kfintech	80%
8626	UTI Long Duration Fund-Reg(F-IDCW)	INF789F1AYA7	DEBT	Kfintech	80%
8627	UTI Long Duration Fund-Reg(G)	INF789F1AXS1	DEBT	Kfintech	80%
8628	UTI Long Duration Fund-Reg(H-IDCW)	INF789F1AXV5	DEBT	Kfintech	80%
8629	UTI Long Duration Fund-Reg(H-IDCW)	INF789F1AXW3	DEBT	Kfintech	80%
8630	UTI Long Duration Fund-Reg(Q-IDCW)	INF789F1AXT9	DEBT	Kfintech	80%
8631	UTI Long Duration Fund-Reg(Q-IDCW)	INF789F1AXU7	DEBT	Kfintech	80%
8632	UTI Low Duration Fund(A-IDCW)-Direct Plan	INF789F01XF9	DEBT	Kfintech	80%

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8633	UTI Low Duration Fund(A-IDCW)-Direct Plan	INF789F01XG7	DEBT	Kfintech	80%
8634	UTI Low Duration Fund(DD-IDCW)-Direct Plan	INF789F01XE2	DEBT	Kfintech	80%
8635	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O44	DEBT	Kfintech	80%
8636	UTI Low Duration Fund(F-IDCW)-Direct Plan	INF789FA1O51	DEBT	Kfintech	80%
8637	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O02	DEBT	Kfintech	80%
8638	UTI Low Duration Fund(FN-IDCW)-Direct Plan	INF789FA1O10	DEBT	Kfintech	80%
8639	UTI Low Duration Fund(G)-Direct Plan	INF789F01XI3	DEBT	Kfintech	80%
8640	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O28	DEBT	Kfintech	80%
8641	UTI Low Duration Fund(H-IDCW)-Direct Plan	INF789FA1O36	DEBT	Kfintech	80%
8642	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XJ1	DEBT	Kfintech	80%
8643	UTI Low Duration Fund(M-IDCW)-Direct Plan	INF789F01XK9	DEBT	Kfintech	80%
8644	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XL7	DEBT	Kfintech	80%
8645	UTI Low Duration Fund(Q-IDCW)-Direct Plan	INF789F01XM5	DEBT	Kfintech	80%
8646	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XN3	DEBT	Kfintech	80%
8647	UTI Low Duration Fund(W-IDCW)-Direct Plan	INF789F01XO1	DEBT	Kfintech	80%
8648	UTI Low Duration Fund-Reg(DD-IDCW)	INF789F01ON2	DEBT	Kfintech	80%
8649	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N86	DEBT	Kfintech	80%
8650	UTI Low Duration Fund-Reg(F-IDCW)	INF789FA1N94	DEBT	Kfintech	80%
8651	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N45	DEBT	Kfintech	80%
8652	UTI Low Duration Fund-Reg(FN-IDCW)	INF789FA1N52	DEBT	Kfintech	80%
8653	UTI Low Duration Fund-Reg(G)	INF789F01OT9	DEBT	Kfintech	80%
8654	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N60	DEBT	Kfintech	80%
8655	UTI Low Duration Fund-Reg(H-IDCW)	INF789FA1N78	DEBT	Kfintech	80%
8656	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OU7	DEBT	Kfintech	80%
8657	UTI Low Duration Fund-Reg(M-IDCW)	INF789F01OV5	DEBT	Kfintech	80%
8658	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OW3	DEBT	Kfintech	80%
8659	UTI Low Duration Fund-Reg(Q-IDCW)	INF789F01OX1	DEBT	Kfintech	80%
8660	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PB4	DEBT	Kfintech	80%
8661	UTI Low Duration Fund-Reg(W-IDCW)	INF789F01PC2	DEBT	Kfintech	80%
8662	UTI Medium Duration Fund(A-IDCW)-Direct Plan	INF789FB1KL1	DEBT	Kfintech	80%
8663	UTI Medium Duration Fund(A-IDCW)-Direct Plan	INF789FB1KM9	DEBT	Kfintech	80%
8664	UTI Medium Duration Fund(F-IDCW)-Direct Plan	INF789FB1KN7	DEBT	Kfintech	80%
8665	UTI Medium Duration Fund(F-IDCW)-Direct Plan	INF789FB1KO5	DEBT	Kfintech	80%
8666	UTI Medium Duration Fund(G)-Direct Plan	INF789FB1KE6	DEBT	Kfintech	80%
8667	UTI Medium Duration Fund(H-IDCW)-Direct Plan	INF789FB1KJ5	DEBT	Kfintech	80%
8668	UTI Medium Duration Fund(H-IDCW)-Direct Plan	INF789FB1KK3	DEBT	Kfintech	80%
8669	UTI Medium Duration Fund(M-IDCW)-Direct Plan	INF789FB1KF3	DEBT	Kfintech	80%
8670	UTI Medium Duration Fund(M-IDCW)-Direct Plan	INF789FB1KG1	DEBT	Kfintech	80%
8671	UTI Medium Duration Fund(Q-IDCW)-Direct Plan	INF789FB1KH9	DEBT	Kfintech	80%
8672	UTI Medium Duration Fund(Q-IDCW)-Direct Plan	INF789FB1KI7	DEBT	Kfintech	80%
8673	UTI Medium Duration Fund-Reg(A-IDCW)	INF789FB1KA4	DEBT	Kfintech	80%
8674	UTI Medium Duration Fund-Reg(A-IDCW)	INF789FB1KB2	DEBT	Kfintech	80%
8675	UTI Medium Duration Fund-Reg(F-IDCW)	INF789FB1KC0	DEBT	Kfintech	80%
8676	UTI Medium Duration Fund-Reg(F-IDCW)	INF789FB1KD8	DEBT	Kfintech	80%
8677	UTI Medium Duration Fund-Reg(G)	INF789FB1JU4	DEBT	Kfintech	80%
8678	UTI Medium Duration Fund-Reg(H-IDCW)	INF789FB1JY6	DEBT	Kfintech	80%
8679	UTI Medium Duration Fund-Reg(H-IDCW)	INF789FB1JZ3	DEBT	Kfintech	80%
8680	UTI Medium Duration Fund-Reg(M-IDCW)	INF789FB1JV2	DEBT	Kfintech	80%
8681	UTI Medium Duration Fund-Reg(M-IDCW)	INF789FB1KP2	DEBT	Kfintech	80%
8682	UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF789FA1T80	DEBT	Kfintech	80%
8683	UTI Medium to Long Duration Fund(A-IDCW)-Direct Plan	INF789FA1T98	DEBT	Kfintech	80%
8684	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U04	DEBT	Kfintech	80%

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8685	UTI Medium to Long Duration Fund(F-IDCW)-Direct Plan	INF789FA1U12	DEBT	Kfintech	80%
8686	UTI Medium to Long Duration Fund(G)-Direct Plan	INF789F01SQ6	DEBT	Kfintech	80%
8687	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T64	DEBT	Kfintech	80%
8688	UTI Medium to Long Duration Fund(H-IDCW)-Direct Plan	INF789FA1T72	DEBT	Kfintech	80%
8689	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SO1	DEBT	Kfintech	80%
8690	UTI Medium to Long Duration Fund(Q-IDCW)-Direct Plan	INF789F01SP8	DEBT	Kfintech	80%
8691	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T23	DEBT	Kfintech	80%
8692	UTI Medium to Long Duration Fund-Reg(A-IDCW)	INF789FA1T31	DEBT	Kfintech	80%
8693	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T49	DEBT	Kfintech	80%
8694	UTI Medium to Long Duration Fund-Reg(F-IDCW)	INF789FA1T56	DEBT	Kfintech	80%
8695	UTI Medium to Long Duration Fund-Reg(G)	INF789F01406	DEBT	Kfintech	80%
8696	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T07	DEBT	Kfintech	80%
8697	UTI Medium to Long Duration Fund-Reg(H-IDCW)	INF789FA1T15	DEBT	Kfintech	80%
8698	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01380	DEBT	Kfintech	80%
8699	UTI Medium to Long Duration Fund-Reg(Q-IDCW)	INF789F01398	DEBT	Kfintech	80%
8700	UTI Mid Cap Fund(G)-Direct Plan	INF789F01UA6	EQUITY	Kfintech	45%
8701	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TY8	EQUITY	Kfintech	45%
8702	UTI Mid Cap Fund(IDCW)-Direct Plan	INF789F01TZ5	EQUITY	Kfintech	45%
8703	UTI Mid Cap Fund-Reg(G)	INF789F01810	EQUITY	Kfintech	45%
8704	UTI Mid Cap Fund-Reg(IDCW)	INF789F01794	EQUITY	Kfintech	45%
8705	UTI Mid Cap Fund-Reg(IDCW)	INF789F01802	EQUITY	Kfintech	45%
8706	UTI MNC Fund(G)-Direct Plan	INF789F01UD0	EQUITY	Kfintech	45%
8707	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UB4	EQUITY	Kfintech	45%
8708	UTI MNC Fund(IDCW)-Direct Plan	INF789F01UC2	EQUITY	Kfintech	45%
8709	UTI MNC Fund-Reg(G)	INF789F01844	EQUITY	Kfintech	45%
8710	UTI MNC Fund-Reg(IDCW)	INF789F01828	EQUITY	Kfintech	45%
8711	UTI MNC Fund-Reg(IDCW)	INF789F01836	EQUITY	Kfintech	45%
8712	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N03	DEBT	Kfintech	80%
8713	UTI Money Market Fund(A-IDCW)-Direct Plan	INF789FA1N11	DEBT	Kfintech	80%
8714	UTI Money Market Fund(DD-IDCW)-Direct Plan	INF789F01XU8	DEBT	Kfintech	80%
8715	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N29	DEBT	Kfintech	80%
8716	UTI Money Market Fund(F-IDCW)-Direct Plan	INF789FA1N37	DEBT	Kfintech	80%
8717	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M20	DEBT	Kfintech	80%
8718	UTI Money Market Fund(FN-IDCW)-Direct Plan	INF789FA1M38	DEBT	Kfintech	80%
8719	UTI Money Market Fund(G)-Direct Plan	INF789F01XV6	DEBT	Kfintech	80%
8720	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M87	DEBT	Kfintech	80%
8721	UTI Money Market Fund(H-IDCW)-Direct Plan	INF789FA1M95	DEBT	Kfintech	80%
8722	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M46	DEBT	Kfintech	80%
8723	UTI Money Market Fund(M-IDCW)-Direct Plan	INF789FA1M53	DEBT	Kfintech	80%
8724	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M61	DEBT	Kfintech	80%
8725	UTI Money Market Fund(Q-IDCW)-Direct Plan	INF789FA1M79	DEBT	Kfintech	80%
8726	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XW4	DEBT	Kfintech	80%
8727	UTI Money Market Fund(W-IDCW)-Direct Plan	INF789F01XX2	DEBT	Kfintech	80%
8728	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L88	DEBT	Kfintech	80%
8729	UTI Money Market Fund-Reg(A-IDCW)	INF789FA1L96	DEBT	Kfintech	80%
8730	UTI Money Market Fund-Reg(DD-IDCW)	INF789F01PW0	DEBT	Kfintech	80%
8731	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M04	DEBT	Kfintech	80%
8732	UTI Money Market Fund-Reg(F-IDCW)	INF789FA1M12	DEBT	Kfintech	80%
8733	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L05	DEBT	Kfintech	80%
8734	UTI Money Market Fund-Reg(FN-IDCW)	INF789FA1L13	DEBT	Kfintech	80%
8735	UTI Money Market Fund-Reg(G)	INF789F01PX8	DEBT	Kfintech	80%
8736	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L62	DEBT	Kfintech	80%

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8737	UTI Money Market Fund-Reg(H-IDCW)	INF789FA1L70	DEBT	Kfintech	80%
8738	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L21	DEBT	Kfintech	80%
8739	UTI Money Market Fund-Reg(M-IDCW)	INF789FA1L39	DEBT	Kfintech	80%
8740	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PY6	DEBT	Kfintech	80%
8741	UTI Money Market Fund-Reg(W-IDCW)	INF789F01PZ3	DEBT	Kfintech	80%
8742	UTI Multi Asset Allocation Fund(G)-Direct Plan	INF789F01VE6	EQUITY	Kfintech	45%
8743	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VC0	EQUITY	Kfintech	45%
8744	UTI Multi Asset Allocation Fund(IDCW)-Direct Plan	INF789F01VD8	EQUITY	Kfintech	45%
8745	UTI Multi Asset Allocation Fund-Reg(G)	INF789F01AP6	EQUITY	Kfintech	45%
8746	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AN1	EQUITY	Kfintech	45%
8747	UTI Multi Asset Allocation Fund-Reg(IDCW)	INF789F01AO9	EQUITY	Kfintech	45%
8748	UTI Multi Cap Fund(G)-Direct Plan	INF789F1AB89	EQUITY	Kfintech	45%
8749	UTI Multi Cap Fund-Reg(G)	INF789F1AB71	EQUITY	Kfintech	45%
8750	UTI Nifty 50 Index Fund(G)-Direct Plan	INF789F01XA0	EQUITY	Kfintech	45%
8751	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WY2	EQUITY	Kfintech	45%
8752	UTI Nifty 50 Index Fund(IDCW)-Direct Plan	INF789F01WZ9	EQUITY	Kfintech	45%
8753	UTI Nifty 50 Index Fund-Reg(G)	INF789F01JN2	EQUITY	Kfintech	45%
8754	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JL6	EQUITY	Kfintech	45%
8755	UTI Nifty 50 Index Fund-Reg(IDCW)	INF789F01JM4	EQUITY	Kfintech	45%
8756	UTI Nifty 500 Value 50 Index Fund(G)-Direct Plan	INF789F1AYN0	EQUITY	Kfintech	45%
8757	UTI Nifty 500 Value 50 Index Fund-Reg(G)	INF789F1AYO8	EQUITY	Kfintech	45%
8758	UTI Nifty Alpha Low-Volatility 30 Index Fund(G)-Direct Plan	INF789F1AZM9	EQUITY	Kfintech	45%
8759	UTI Nifty Alpha Low-Volatility 30 Index Fund-Reg(G)	INF789F1AZL1	EQUITY	Kfintech	45%
8760	UTI Nifty India Manufacturing Index Fund(G)-Direct Plan	INF789F1AB48	EQUITY	Kfintech	45%
8761	UTI Nifty India Manufacturing Index Fund-Reg(G)	INF789F1AB30	EQUITY	Kfintech	45%
8762	UTI Nifty Midcap 150 Index Fund(G)-Direct Plan	INF789F1AZO5	EQUITY	Kfintech	45%
8763	UTI Nifty Midcap 150 Index Fund-Reg(G)	INF789F1AZN7	EQUITY	Kfintech	45%
8764	UTI Nifty Midcap 150 Quality 50 Index Fund(G)-Direct Plan	INF789F1AVH8	EQUITY	Kfintech	45%
8765	UTI Nifty Midcap 150 Quality 50 Index Fund-Reg(G)	INF789F1AVG0	EQUITY	Kfintech	45%
8766	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund(G)-Direct Plan	INF789F1AB22	EQUITY	Kfintech	45%
8767	UTI Nifty Midsmallcap 400 Momentum Quality 100 Index Fund-Reg(G)	INF789F1AB06	EQUITY	Kfintech	45%
8768	UTI Nifty Next 50 Index Fund(G)-Direct Plan	INF789FC12T1	EQUITY	Kfintech	45%
8769	UTI Nifty Next 50 Index Fund-Reg(G)	INF789FC11T3	EQUITY	Kfintech	45%
8770	UTI Nifty Private Bank Index Fund(G)-Direct Plan	INF789F1AZJ5	EQUITY	Kfintech	45%
8771	UTI Nifty Private Bank Index Fund-Reg(G)	INF789F1AZI7	EQUITY	Kfintech	45%
8772	UTI Nifty200 Momentum 30 Index Fund(G)-Direct Plan	INF789F1AUT5	EQUITY	Kfintech	45%
8773	UTI Nifty200 Momentum 30 Index Fund-Reg(G)	INF789F1AUS7	EQUITY	Kfintech	45%
8774	UTI Nifty200 Quality 30 Index Fund(G)-Direct Plan	INF789F1AZH9	EQUITY	Kfintech	45%
8775	UTI Nifty200 Quality 30 Index Fund-Reg(G)	INF789F1AZG1	EQUITY	Kfintech	45%
8776	UTI NIFTY50 Equal Weight Index Fund(G)-Direct Plan	INF789F1AYP5	EQUITY	Kfintech	45%
8777	UTI NIFTY50 Equal Weight Index Fund-Reg(G)	INF789F1AYQ3	EQUITY	Kfintech	45%
8778	UTI Overnight Fund(DD-IDCW)-Direct Plan	INF789FB1S89	DEBT	Kfintech	80%
8779	UTI Overnight Fund(G)-Direct plan	INF789FB1S71	DEBT	Kfintech	80%
8780	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1S97	DEBT	Kfintech	80%
8781	UTI Overnight Fund(IDCW)-Direct Plan	INF789FB1T05	DEBT	Kfintech	80%
8782	UTI Overnight Fund-Reg(DD-IDCW)	INF789FB1T13	DEBT	Kfintech	80%
8783	UTI Overnight Fund-Reg(G)	INF789F01604	DEBT	Kfintech	80%
8784	UTI Overnight Fund-Reg(IDCW)	INF789F01588	DEBT	Kfintech	80%
8785	UTI Overnight Fund-Reg(IDCW)	INF789F01596	DEBT	Kfintech	80%
8786	UTI Quant Fund(G)-Direct Plan	INF789F1AA98	EQUITY	Kfintech	45%
8787	UTI Quant Fund-Reg(G)	INF789F1AA80	EQUITY	Kfintech	45%
8788	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R33	DEBT	Kfintech	80%

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8789	UTI Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1R41	DEBT	Kfintech	80%
8790	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T62	DEBT	Kfintech	80%
8791	UTI Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1T70	DEBT	Kfintech	80%
8792	UTI Short Duration Fund(G)-Direct Plan	INF789F01XY0	DEBT	Kfintech	80%
8793	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R17	DEBT	Kfintech	80%
8794	UTI Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1R25	DEBT	Kfintech	80%
8795	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01XZ7	DEBT	Kfintech	80%
8796	UTI Short Duration Fund(M-IDCW)-Direct Plan	INF789F01YA8	DEBT	Kfintech	80%
8797	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R66	DEBT	Kfintech	80%
8798	UTI Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1R74	DEBT	Kfintech	80%
8799	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1Q91	DEBT	Kfintech	80%
8800	UTI Short Duration Fund-Reg(A-IDCW)	INF789FA1R09	DEBT	Kfintech	80%
8801	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T47	DEBT	Kfintech	80%
8802	UTI Short Duration Fund-Reg(F-IDCW)	INF789FB1T54	DEBT	Kfintech	80%
8803	UTI Short Duration Fund-Reg(G)	INF789F01QA4	DEBT	Kfintech	80%
8804	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q75	DEBT	Kfintech	80%
8805	UTI Short Duration Fund-Reg(H-IDCW)	INF789FA1Q83	DEBT	Kfintech	80%
8806	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QB2	DEBT	Kfintech	80%
8807	UTI Short Duration Fund-Reg(M-IDCW)	INF789F01QC0	DEBT	Kfintech	80%
8808	UTI Short Duration Fund-Reg(Q-IDCW)	INF789FA1R58	DEBT	Kfintech	80%
8809	UTI Small Cap Fund(G)-Direct Plan	INF789F1AUQ1	EQUITY	Kfintech	45%
8810	UTI Small Cap Fund(IDCW)-Direct Plan	INF789F1AUR9	EQUITY	Kfintech	45%
8811	UTI Small Cap Fund-Reg(G)	INF789F1AUO6	EQUITY	Kfintech	45%
8812	UTI Small Cap Fund-Reg(IDCW)	INF789F1AUP3	EQUITY	Kfintech	45%
8813	UTI Transportation & Logistics Fund(G)-Direct Plan	INF789F01SH5	EQUITY	Kfintech	45%
8814	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SF9	EQUITY	Kfintech	45%
8815	UTI Transportation & Logistics Fund(IDCW)-Direct Plan	INF789F01SG7	EQUITY	Kfintech	45%
8816	UTI Transportation & Logistics Fund-Reg(G)	INF789F01299	EQUITY	Kfintech	45%
8817	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01273	EQUITY	Kfintech	45%
8818	UTI Transportation & Logistics Fund-Reg(IDCW)	INF789F01281	EQUITY	Kfintech	45%
8819	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q42	DEBT	Kfintech	80%
8820	UTI Ultra Short Duration Fund(A-IDCW)-Direct Plan	INF789FA1Q59	DEBT	Kfintech	80%
8821	UTI Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF789F01TG5	DEBT	Kfintech	80%
8822	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KQ0	DEBT	Kfintech	80%
8823	UTI Ultra Short Duration Fund(F-IDCW)-Direct Plan	INF789FB1KR8	DEBT	Kfintech	80%
8824	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P68	DEBT	Kfintech	80%
8825	UTI Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF789FA1P76	DEBT	Kfintech	80%
8826	UTI Ultra Short Duration Fund(G)-Direct Plan	INF789F01TI1	DEBT	Kfintech	80%
8827	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q26	DEBT	Kfintech	80%
8828	UTI Ultra Short Duration Fund(H-IDCW)-Direct Plan	INF789FA1Q34	DEBT	Kfintech	80%
8829	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P84	DEBT	Kfintech	80%
8830	UTI Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF789FA1P92	DEBT	Kfintech	80%
8831	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q00	DEBT	Kfintech	80%
8832	UTI Ultra Short Duration Fund(Q-IDCW)-Direct Plan	INF789FA1Q18	DEBT	Kfintech	80%
8833	UTI Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF789F01TH3	DEBT	Kfintech	80%
8834	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P43	DEBT	Kfintech	80%
8835	UTI Ultra Short Duration Fund-Reg(A-IDCW)	INF789FA1P50	DEBT	Kfintech	80%
8836	UTI Ultra Short Duration Fund-Reg(DD-IDCW)	INF789F01554	DEBT	Kfintech	80%
8837	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KS6	DEBT	Kfintech	80%
8838	UTI Ultra Short Duration Fund-Reg(F-IDCW)	INF789FB1KT4	DEBT	Kfintech	80%
8839	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O69	DEBT	Kfintech	80%
8840	UTI Ultra Short Duration Fund-Reg(FN-IDCW)	INF789FA1O77	DEBT	Kfintech	80%

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8841	UTI Ultra Short Duration Fund-Reg(G)	INF789F01570	DEBT	Kfintech	80%
8842	UTI Ultra Short Duration Fund-Reg(H-IDCW)	INF789FA1P27	DEBT	Kfintech	80%
8843	UTI Ultra Short Duration Fund-Reg(H-IDCW)	INF789FA1P35	DEBT	Kfintech	80%
8844	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O85	DEBT	Kfintech	80%
8845	UTI Ultra Short Duration Fund-Reg(M-IDCW)	INF789FA1O93	DEBT	Kfintech	80%
8846	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P01	DEBT	Kfintech	80%
8847	UTI Ultra Short Duration Fund-Reg(Q-IDCW)	INF789FA1P19	DEBT	Kfintech	80%
8848	UTI Ultra Short Duration Fund-Reg(W-IDCW)	INF789F01562	DEBT	Kfintech	80%
8849	UTI Value Fund(G)-Direct Plan	INF789F01VB2	EQUITY	Kfintech	45%
8850	UTI Value Fund(IDCW)-Direct Plan	INF789F01UZ3	EQUITY	Kfintech	45%
8851	UTI Value Fund(IDCW)-Direct Plan	INF789F01VA4	EQUITY	Kfintech	45%
8852	UTI Value Fund-Reg(G)	INF789F01AG5	EQUITY	Kfintech	45%
8853	UTI Value Fund-Reg(IDCW)	INF789F01AE0	EQUITY	Kfintech	45%
8854	UTI Value Fund-Reg(IDCW)	INF789F01AF7	EQUITY	Kfintech	45%
8855	WOC Arbitrage Fund(G)-Direct Plan	INF03VN01910	EQUITY	CAMS	45%
8856	WOC Arbitrage Fund-Reg(G)	INF03VN01928	EQUITY	CAMS	45%
8857	WOC Balanced Advantage Fund(G)-Direct Plan	INF03VN01738	EQUITY	CAMS	45%
8858	WOC Balanced Advantage Fund-Reg(G)	INF03VN01720	EQUITY	CAMS	45%
8859	WOC Banking & Financial Services Fund(G)-Direct Plan	INF03VN01860	EQUITY	CAMS	45%
8860	WOC Banking & Financial Services Fund-Reg(G)	INF03VN01852	EQUITY	CAMS	45%
8861	WOC Digital Bharat Fund(G)-Direct Plan	INF03VN01936	EQUITY	CAMS	45%
8862	WOC Digital Bharat Fund-Reg(G)	INF03VN01944	EQUITY	CAMS	45%
8863	WOC ELSS Tax Saver Fund(G)-Direct Plan	INF03VN01621	EQUITY	CAMS	45%
8864	WOC ELSS Tax Saver Fund(IDCW)-Direct Plan	INF03VN01639	EQUITY	CAMS	45%
8865	WOC ELSS Tax Saver Fund-Reg(G)	INF03VN01647	EQUITY	CAMS	45%
8866	WOC ELSS Tax Saver Fund-Reg(IDCW)	INF03VN01654	EQUITY	CAMS	45%
8867	WOC Equity Savings Fund(G)-Direct Plan	INF03VN01AB7	EQUITY	CAMS	45%
8868	WOC Equity Savings Fund-Reg(G)	INF03VN01AC5	EQUITY	CAMS	45%
8869	WOC ESG Best-In-Class Strategy Fund(G)-Direct Plan	INF03VN01951	EQUITY	CAMS	45%
8870	WOC ESG Best-In-Class Strategy Fund-Reg(G)	INF03VN01969	EQUITY	CAMS	45%
8871	WOC Flexi Cap Fund(G)-Direct Plan	INF03VN01530	EQUITY	CAMS	45%
8872	WOC Flexi Cap Fund(IDCW Payout)-Direct Plan	INF03VN01555	EQUITY	CAMS	45%
8873	WOC Flexi Cap Fund(IDCW)-Direct Plan	INF03VN01548	EQUITY	CAMS	45%
8874	WOC Flexi Cap Fund-Reg(G)	INF03VN01506	EQUITY	CAMS	45%
8875	WOC Flexi Cap Fund-Reg(IDCW Payout)	INF03VN01522	EQUITY	CAMS	45%
8876	WOC Flexi Cap Fund-Reg(IDCW)	INF03VN01514	EQUITY	CAMS	45%
8877	WOC Large & Mid Cap Fund(G)-Direct Plan	INF03VN01845	EQUITY	CAMS	45%
8878	WOC Large & Mid Cap Fund-Reg(G)	INF03VN01837	EQUITY	CAMS	45%
8879	WOC Large Cap Fund(G)-Direct Plan	INF03VN01696	EQUITY	CAMS	45%
8880	WOC Large Cap Fund(IDCW Payout)-Direct Plan	INF03VN01704	EQUITY	CAMS	45%
8881	WOC Large Cap Fund(IDCW)-Direct Plan	INF03VN01712	EQUITY	CAMS	45%
8882	WOC Large Cap Fund-Reg(G)	INF03VN01662	EQUITY	CAMS	45%
8883	WOC Large Cap Fund-Reg(IDCW Payout)	INF03VN01670	EQUITY	CAMS	45%
8884	WOC Large Cap Fund-Reg(IDCW)	INF03VN01688	EQUITY	CAMS	45%
8885	WOC Liquid Fund(DD-IDCW)-Direct plan	INF03VN01019	DEBT	CAMS	80%
8886	WOC Liquid Fund(FN-IDCW Payout)-Direct Plan	INF03VN01027	DEBT	CAMS	80%
8887	WOC Liquid Fund(FN-IDCW)-Direct plan	INF03VN01035	DEBT	CAMS	80%
8888	WOC Liquid Fund(G)-Direct plan	INF03VN01043	DEBT	CAMS	80%
8889	WOC Liquid Fund(M-IDCW Payout)-Direct Plan	INF03VN01050	DEBT	CAMS	80%
8890	WOC Liquid Fund(M-IDCW)-Direct plan	INF03VN01068	DEBT	CAMS	80%
8891	WOC Liquid Fund(W-IDCW Payout)-Direct Plan	INF03VN01076	DEBT	CAMS	80%
8892	WOC Liquid Fund(W-IDCW)-Direct plan	INF03VN01084	DEBT	CAMS	80%

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8893	WOC Liquid Fund-Reg(DD-IDCW)	INF03VN01092	DEBT	CAMS	80%
8894	WOC Liquid Fund-Reg(FN-IDCW Payout)	INF03VN01100	DEBT	CAMS	80%
8895	WOC Liquid Fund-Reg(FN-IDCW)	INF03VN01118	DEBT	CAMS	80%
8896	WOC Liquid Fund-Reg(G)	INF03VN01126	DEBT	CAMS	80%
8897	WOC Liquid Fund-Reg(M-IDCW Payout)	INF03VN01134	DEBT	CAMS	80%
8898	WOC Liquid Fund-Reg(M-IDCW)	INF03VN01142	DEBT	CAMS	80%
8899	WOC Liquid Fund-Reg(W-IDCW Payout)	INF03VN01159	DEBT	CAMS	80%
8900	WOC Liquid Fund-Reg(W-IDCW)	INF03VN01167	DEBT	CAMS	80%
8901	WOC Mid Cap Fund(G)-Direct Plan	INF03VN01597	EQUITY	CAMS	45%
8902	WOC Mid Cap Fund(IDCW Payout)-Direct Plan	INF03VN01605	EQUITY	CAMS	45%
8903	WOC Mid Cap Fund(IDCW)-Direct Plan	INF03VN01613	EQUITY	CAMS	45%
8904	WOC Mid Cap Fund-Reg(G)	INF03VN01563	EQUITY	CAMS	45%
8905	WOC Mid Cap Fund-Reg(IDCW Payout)	INF03VN01571	EQUITY	CAMS	45%
8906	WOC Mid Cap Fund-Reg(IDCW)	INF03VN01589	EQUITY	CAMS	45%
8907	WOC Multi Asset Allocation Fund(G)-Direct Plan	INF03VN01761	EQUITY	CAMS	45%
8908	WOC Multi Asset Allocation Fund-Reg(G)	INF03VN01779	EQUITY	CAMS	45%
8909	WOC Multi Cap Fund(G)-Direct Plan	INF03VN01803	EQUITY	CAMS	45%
8910	WOC Multi Cap Fund-Reg(G)	INF03VN01795	EQUITY	CAMS	45%
8911	WOC Pharma and Healthcare Fund(G)-Direct Plan	INF03VN01886	EQUITY	CAMS	45%
8912	WOC Pharma and Healthcare Fund-Reg(G)	INF03VN01878	EQUITY	CAMS	45%
8913	WOC Quality Equity Fund(G)-Direct Plan	INF03VN01977	EQUITY	CAMS	45%
8914	WOC Quality Equity Fund-Reg(G)	INF03VN01985	EQUITY	CAMS	45%
8915	WOC Special Opp Fund(G)-Direct Plan	INF03VN01902	EQUITY	CAMS	45%
8916	WOC Special Opp Fund-Reg(G)	INF03VN01894	EQUITY	CAMS	45%
8917	WOC Ultra Short Duration Fund(DD-IDCW)-Direct Plan	INF03VN01175	DEBT	CAMS	80%
8918	WOC Ultra Short Duration Fund(FN-IDCW Payout)-Direct Plan	INF03VN01183	DEBT	CAMS	80%
8919	WOC Ultra Short Duration Fund(FN-IDCW)-Direct Plan	INF03VN01191	DEBT	CAMS	80%
8920	WOC Ultra Short Duration Fund(G)-Direct Plan	INF03VN01209	DEBT	CAMS	80%
8921	WOC Ultra Short Duration Fund(M-IDCW Payout)-Direct Plan	INF03VN01217	DEBT	CAMS	80%
8922	WOC Ultra Short Duration Fund(M-IDCW)-Direct Plan	INF03VN01225	DEBT	CAMS	80%
8923	WOC Ultra Short Duration Fund(W-IDCW Payout)-Direct Plan	INF03VN01233	DEBT	CAMS	80%
8924	WOC Ultra Short Duration Fund(W-IDCW)-Direct Plan	INF03VN01241	DEBT	CAMS	80%
8925	WOC Ultra Short Duration Fund-Reg(DD-IDCW)	INF03VN01258	DEBT	CAMS	80%
8926	WOC Ultra Short Duration Fund-Reg(FN-IDCW Payout)	INF03VN01266	DEBT	CAMS	80%
8927	WOC Ultra Short Duration Fund-Reg(FN-IDCW)	INF03VN01274	DEBT	CAMS	80%
8928	WOC Ultra Short Duration Fund-Reg(G)	INF03VN01282	DEBT	CAMS	80%
8929	WOC Ultra Short Duration Fund-Reg(M-IDCW Payout)	INF03VN01290	DEBT	CAMS	80%
8930	WOC Ultra Short Duration Fund-Reg(M-IDCW)	INF03VN01308	DEBT	CAMS	80%
8931	WOC Ultra Short Duration Fund-Reg(W-IDCW Payout)	INF03VN01316	DEBT	CAMS	80%
8932	WOC Ultra Short Duration Fund-Reg(W-IDCW)	INF03VN01324	DEBT	CAMS	80%
8933	Sundaram Conservative Hybrid Fund(G)	INF903J01HB0	DEBT	Kfintech	80%
8934	Sundaram Conservative Hybrid Fund(G)-Direct Plan	INF903J01OP6	DEBT	Kfintech	80%
8935	Sundaram Conservative Hybrid Fund(IDCW)	INF903J01HD6	DEBT	Kfintech	80%
8936	Sundaram Conservative Hybrid Fund(IDCW)	INF903J01HG9	DEBT	Kfintech	80%
8937	Sundaram Conservative Hybrid Fund(IDCW)-Direct Plan	INF903J01OR2	DEBT	Kfintech	80%
8938	Sundaram Conservative Hybrid Fund(IDCW)-Direct Plan	INF903J01OU6	DEBT	Kfintech	80%
8939	360 ONE Balanced Hybrid Fund(G)-Direct Plan	INF579M01AY9	DEBT	CAMS	80%
8940	360 ONE Balanced Hybrid Fund(IDCW Reinvest)-Direct Plan	INF579M01BA7	DEBT	CAMS	80%
8941	360 ONE Balanced Hybrid Fund(IDCW)-Direct Plan	INF579M01AZ6	DEBT	CAMS	80%
8942	360 ONE Balanced Hybrid Fund-Reg(IDCW Reinvest)	INF579M01AX1	DEBT	CAMS	80%
8943	360 ONE Balanced Hybrid Fund-Reg(IDCW)	INF579M01AW3	DEBT	CAMS	80%
8944	Aditya Birla SL Intl. Equity Fund(IDCW-Reinv)-Direct Plan	INF209K01WT1	DEBT	CAMS	80%

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Sr No.	Scheme Name	ISIN	ASSET CLASSIFICATION	RTA	LTV(%)
8945	Edelweiss Multi Asset Allocation Fund(G)-Direct Plan	INF754K01RS8	DEBT	Kfintech	80%
8946	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RT6	DEBT	Kfintech	80%
8947	Edelweiss Multi Asset Allocation Fund(IDCW)-Direct Plan	INF754K01RU4	DEBT	Kfintech	80%
8948	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RP4	DEBT	Kfintech	80%
8949	Edelweiss Multi Asset Allocation Fund-Reg(IDCW)	INF754K01RQ2	DEBT	Kfintech	80%
8950	Franklin India Dynamic Asset Allocation Active FOFs(G)	INF090I01262	DEBT	CAMS	80%
8951	Franklin India Dynamic Asset Allocation Active FOFs(G)-Direct Plan	INF090I01HV6	DEBT	CAMS	80%
8952	Franklin India Dynamic Asset Allocation Active FOFs(IDCW)	INF090I01254	DEBT	CAMS	80%
8953	Franklin India Dynamic Asset Allocation Active FOFs(IDCW)-Direct Plan	INF090I01HU8	DEBT	CAMS	80%
8954	HDFC Multi-Asset Active FOF(IDCW Reinv)-Direct Plan	INF179KC1BC9	DEBT	CAMS	80%
8955	HDFC Multi-Asset Active FOF-Reg(IDCW Reinvest)	INF179KC1BF2	DEBT	CAMS	80%
8956	Kotak Multi Asset Omni FOF(IDCW)-Direct Plan	INF174K01LP8	DEBT	CAMS	80%
8957	Parag Parikh Dynamic Asset Allocation Fund(G)-Direct Plan	INF879O01266	DEBT	CAMS	80%
8958	Parag Parikh Dynamic Asset Allocation Fund(M-IDCW Payout)-Direct Plan	INF879O01274	DEBT	CAMS	80%
8959	Parag Parikh Dynamic Asset Allocation Fund(M-IDCW)-Direct Plan	INF879O01282	DEBT	CAMS	80%
8960	Parag Parikh Dynamic Asset Allocation Fund-Reg(G)	INF879O01233	DEBT	CAMS	80%
8961	Parag Parikh Dynamic Asset Allocation Fund-Reg(M-IDCW Payout)	INF879O01241	DEBT	CAMS	80%
8962	Parag Parikh Dynamic Asset Allocation Fund-Reg(M-IDCW)	INF879O01258	DEBT	CAMS	80%
8963	WOC Balanced Hybrid Fund(G)-Direct Plan	INF03VN01829	DEBT	CAMS	80%
8964	WOC Balanced Hybrid Fund-Reg(G)	INF03VN01811	DEBT	CAMS	80%
8965	ICICI Pru US Bluechip Equity Fund(G)	INF109K01E35	EQUITY	CAMS	45%
8966	ICICI Pru US Bluechip Equity Fund(IDCW Payout)	INF109K01E43	EQUITY	CAMS	45%
8967	ICICI Pru US Bluechip Equity Fund(IDCW Payout)-Direct Plan	INF109K01Z55	EQUITY	CAMS	45%
8968	ICICI Pru US Bluechip Equity Fund(IDCW)	INF109K01E50	EQUITY	CAMS	45%
8969	ICICI Pru US Bluechip Equity Fund(IDCW)-Direct Plan	INF109K01Z63	EQUITY	CAMS	45%

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