

Approved Scrips

This list is determined as per the Bank's Valuation Policy and is subjected to change

Scheme Name	Type
Aditya Birla Sun Life Balanced Advantage Fund - Direct Plan - Growth Option	Equity
Aditya Birla Sun Life Balanced Advantage Fund - Regular Plan - Growth Option	Equity
Aditya Birla Sun Life Corporate Bond Fund - Direct Plan - Bonus	Debt
Aditya Birla Sun Life Corporate Bond Fund - Direct Plan - Dividend	Debt
Aditya Birla Sun Life Corporate Bond Fund - Direct Plan - Growth	Debt
Aditya Birla Sun Life Corporate Bond Fund - Regular Plan - Bonus	Debt
Aditya Birla Sun Life Corporate Bond Fund - Regular Plan - Dividend	Debt
Aditya Birla Sun Life Corporate Bond Fund - Regular Plan - Growth	Debt
Aditya Birla Sun Life Enhanced Arbitrage Fund - Growth - Direct Plan	Equity
Aditya BIRLA SUN LIFE ENHANCED ARBITRAGE FUND - REGULAR PLAN - GROWTH	Equity
Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Dividend	Equity
Aditya Birla Sun Life Equity Savings Fund - Direct Plan - Growth	Equity
Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Dividend	Equity
Aditya Birla Sun Life Equity Savings Fund - Regular Plan - Growth	Equity
Aditya Birla Sun Life Medium T	Debt
Aditya Birla Sun Life Short Term Opportunities Fund - Quarterly Dividend - Direct Plan	Debt
Aditya Birla Sun Life Small & Midcap Fund - GROWTH	Equity
Aditya Birla Sun Life Small And Midcap Fund - Dividend - Direct Plan	Equity
Aditya Birla Sun Life Small And Midcap Fund - Growth - Direct Plan	Equity
Axis Banking & PSU Debt Fund	Debt
Axis Dynamic Bond Fund - Dir - Growth	Debt
Axis Dynamic Bond Fund - Dir - Half Yly Dividend	Debt
Axis Dynamic Bond Fund - Dir - Qtly Dividend	Debt
Axis Dynamic Bond Fund - Growth	Debt
Axis Dynamic Bond Fund - Half Yly Dividend	Debt
Axis Dynamic Bond Fund - Qtly Dividend	Debt
Axis Equity Fund - Dir - Dividend	Equity
Axis Equity Fund - Dir - Growth	Equity
Axis Equity Fund - Dividend	Equity
Axis Equity Fund - Growth	Equity
Axis Income Saver Fund - Annual Dividend	Equity
Axis Income Saver Fund - Dir - Ann Dividend	Equity
Axis Income Saver Fund - Dir - Growth	Equity
Axis Income Saver Fund - Dir - Half Yly Dividend	Equity
Axis Income Saver Fund - Dir - Qtly Dividend	Equity
Axis Income Saver Fund - Growth	Equity
Axis Income Saver Fund - Half Yly Dividend	Equity
Axis Income Saver Fund - Qtly Dividend	Equity
Axis Liquid Fund - Dir - Bonus	Debt
Axis Liquid Fund - Dir - Dly Dividend	Debt
Axis Liquid Fund - Dir - Growth	Debt
Axis Liquid Fund - Dir - Mthly Dividend	Debt
Axis Liquid Fund - Dir - Wkly Dividend	Debt
Axis Liquid Fund - Dly Dividend	Debt
Axis Liquid Fund - Growth	Debt
Axis Liquid Fund - Mthly Dividend	Debt
Axis Liquid Fund - Ret - Dly Dividend	Debt
Axis Liquid Fund - Ret - Growth	Debt
Axis Liquid Fund - Ret - Mthly Dividend	Debt
Axis Liquid Fund - Ret - Wkly Dividend	Debt
Axis Liquid Fund - Wkly Dividend	Debt
Axis Midcap Fund - Dir - Dividend	Equity
Axis Midcap Fund - Dir - Growth	Equity

Axis Midcap Fund - Dividend	Equity
Axis Midcap Fund - Growth	Equity
Axis Short Term Fund	Debt
Axis Strategic Bond FundDG	Debt
Axis Strategic Bond FundDQ	Debt
Axis Strategic Bond FundHY	Debt
Axis Strategic Bond FundRG	Debt
Axis Treasury Advantage Fund - Wkly Dividend	Debt
Axis Treasury Advantage Fund - Dir - Dly Dividend	Debt
Axis Treasury Advantage Fund - Dir - Growth	Debt
Axis Treasury Advantage Fund - Dir - Mthly Dividend	Debt
Axis Treasury Advantage Fund - Dir - Wkly Dividend	Debt
Axis Treasury Advantage Fund - Dly Dividend	Debt
Axis Treasury Advantage Fund - Growth	Debt
Axis Treasury Advantage Fund - Mthly Dividend	Debt
Axis Treasury Advantage Fund - Ret - Dly Dividend	Debt
Axis Treasury Advantage Fund - Ret - Growth	Debt
Axis Treasury Advantage Fund - Ret - Mthly Dividend	Debt
Axis Treasury Advantage Fund - Ret - Wkly Dividend	Debt
Axis Triple Advantage Fund - Dir - Dividend	Equity
Axis Triple Advantage Fund - Dir - Growth	Equity
Axis Triple Advantage Fund - Dividend	Equity
Axis Triple Advantage Fund - Growth	Equity
Baroda Pioneer Growth Fund - Dir - Dividend	Equity
Baroda Pioneer Growth Fund - Dir - Growth	Equity
Baroda Pioneer Growth Fund - Dividend	Equity
Baroda Pioneer Growth Fund - Growth	Equity
Baroda Pioneer Liquid Fund - Plan A - Dly Dividend	Debt
Baroda Pioneer Liquid Fund - Plan A - Growth	Debt
Baroda Pioneer Liquid Fund - Plan A - Wkly Dividend	Debt
Baroda Pioneer Liquid Fund - Plan B - Dir - Bonus Option	Debt
Baroda Pioneer Liquid Fund - Plan B - Dir - Dly Dividend	Debt
Baroda Pioneer Liquid Fund - Plan B - Dir - Growth	Debt
Baroda Pioneer Liquid Fund - Plan B - Dir - Wkly Dividend	Debt
Baroda Pioneer Liquid Fund - Reg - Daily Dividend	Debt
Baroda Pioneer Liquid Fund - Reg - Dividend	Debt
Baroda Pioneer Liquid Fund - Reg - Growth	Debt
Baroda Pioneer Treasury Advantage Fund - Plan A - Bonus	Debt
Baroda Pioneer Treasury Advantage Fund - Plan A - Dly Dividend	Debt
Baroda Pioneer Treasury Advantage Fund - Plan A - Growth	Debt
Baroda Pioneer Treasury Advantage Fund - Plan A - Mthly Dividend	Debt
Baroda Pioneer Treasury Advantage Fund - Plan A - Qtly Dividend	Debt
Baroda Pioneer Treasury Advantage Fund - Plan A - Wkly Dividend	Debt
Baroda Pioneer Treasury Advantage Fund - Plan B - Dir - Dly Dividend	Debt
Baroda Pioneer Treasury Advantage Fund - Plan B - Dir - Growth	Debt
Baroda Pioneer Treasury Advantage Fund - Plan B - Dir - Mthly Dividend	Debt
Baroda Pioneer Treasury Advantage Fund - Plan B - Dir - Qtly Dividend	Debt
Baroda Pioneer Treasury Advantage Fund - Plan B - Dir - Wkly Dividend	Debt
Baroda Pioneer Treasury Advantage Fund - Reg - Dly Dividend	Debt
Baroda Pioneer Treasury Advantage Fund - Reg - Growth	Debt
Baroda Pioneer Treasury Advantage Fund - Reg - Mthly Dividend	Debt
Baroda Pioneer Treasury Advantage Fund - Reg - Wkly Dividend	Debt
Birla Sun Life Advantage Fund - Dir - Dividend	Equity
Birla Sun Life Advantage Fund - Dir - Growth	Equity
Birla Sun Life Advantage Fund - Dividend	Equity
Birla Sun Life Advantage Fund - Growth	Equity

Birla Sun Life Balanced 95 - Dir - Dividend	Equity
Birla Sun Life Balanced 95 - Dir - Growth	Equity
Birla Sun Life Balanced 95 - Dividend	Equity
Birla Sun Life Balanced 95 - Growth	Equity
Birla Sun Life Banking and Financial Services Fund - Dir - Dividend	Equity
Birla Sun Life Banking and Financial Services Fund - Dir - Growth	Equity
Birla Sun Life Banking and Financial Services Fund - Reg - Dividend	Equity
Birla Sun Life Banking and Financial Services Fund - Reg - Growth	Equity
Birla Sun Life Cash Manager - Dir - Dly Dividend	Debt
Birla Sun Life Cash Manager - Dir - Growth	Debt
Birla Sun Life Cash Manager - Dir - Wkly Dividend	Debt
Birla Sun Life Cash Manager - I P - Daily Dividend	Debt
Birla Sun Life Cash Manager - I P - Growth	Debt
Birla Sun Life Cash Manager - I P - Wkly Dividend	Debt
Birla Sun Life Cash Manager - Reg - Dly Dividend	Debt
Birla Sun Life Cash Manager - Reg - Growth	Debt
Birla Sun Life Cash Manager - Reg - Wkly Dividend	Debt
Birla Sun Life Cash Plus - Dir - Dividend	Debt
Birla Sun Life Cash Plus - Dir - Dly Dividend	Debt
Birla Sun Life Cash Plus - Dir - Growth	Debt
Birla Sun Life Cash Plus - Dir - Wkly Dividend	Debt
Birla Sun Life Cash Plus - I P - Daily Dividend	Debt
Birla Sun Life Cash Plus - I P - Growth	Debt
Birla Sun Life Cash Plus - I P - Wkly Div	Debt
Birla Sun Life Cash Plus - Reg - Dividend	Debt
Birla Sun Life Cash Plus - Reg - Dly Dividend	Debt
Birla Sun Life Cash Plus - Reg - Growth	Debt
Birla Sun Life Cash Plus - Reg - Wkly Dividend	Debt
Birla Sun Life Cash Plus - Retail - Daily Dividend	Debt
Birla Sun Life Cash Plus - Retail - DAP	Debt
Birla Sun Life Cash Plus - Retail - Growth	Debt
Birla Sun Life Dividend Yield Plus - Dir - Dividend	Equity
Birla Sun Life Dividend Yield Plus - Dir - Growth	Equity
Birla Sun Life Dividend Yield Plus - Dividend	Equity
Birla Sun Life Dividend Yield Plus - Growth	Equity
Birla Sun Life Dynamic Bond Fund - Dir - Dividend	Debt
Birla Sun Life Dynamic Bond Fund - Dir - Growth	Debt
Birla Sun Life Dynamic Bond Fund - Dir - Mthly Dividend	Debt
Birla Sun Life Dynamic Bond Fund - Dir - Qtly Dividend	Debt
Birla Sun Life Dynamic Bond Fund - Reg - Dividend	Debt
Birla Sun Life Dynamic Bond Fund - Ret - DAP	Debt
Birla Sun Life Dynamic Bond Fund - Ret - Growth	Debt
Birla Sun Life Dynamic Bond Fund - Ret - Mthly Dividend	Debt
Birla Sun Life Dynamic Bond Fund - Ret - Qtly Dividend	Debt
Birla Sun Life Equity Fund - Dir - Dividend	Equity
Birla Sun Life Equity Fund - Dir - Growth	Equity
Birla Sun Life Equity Fund - Dividend	Equity
Birla Sun Life Equity Fund - Growth	Equity
Birla Sun Life Floating Rate Fund - LTP - Dir - Dly Dividend	Debt
Birla Sun Life Floating Rate Fund - LTP - Dir - Growth	Debt
Birla Sun Life Floating Rate Fund - LTP - Dir - Wkly Dividend	Debt
Birla Sun Life Floating Rate Fund - LTP - Reg - Dly Dividend	Debt
Birla Sun Life Floating Rate Fund - LTP - Reg - Growth	Debt
Birla Sun Life Floating Rate Fund - LTP - Reg - Wkly Dividend	Debt
Birla Sun Life Floating Rate Fund - LTP - Ret - Growth	Debt
Birla Sun Life Floating Rate Fund - LTP - Ret - Wkly Dividend	Debt

Birla Sun Life Floating Rate Fund - STP - Dir - Dly Dividend	Debt
Birla Sun Life Floating Rate Fund - STP - Dir - Growth	Debt
Birla Sun Life Floating Rate Fund - STP - Dir - Wkly Dividend	Debt
Birla Sun Life Floating Rate Fund - STP - Reg - Dly Dividend	Debt
Birla Sun Life Floating Rate Fund - STP - Reg - Growth	Debt
Birla Sun Life Floating Rate Fund - STP - Reg - Wkly Dividend	Debt
Birla Sun Life Floating Rate Fund - STP - Ret - Daily Dividend	Debt
Birla Sun Life Floating Rate Fund - STP - Ret - Growth	Debt
Birla Sun Life Floating Rate Fund - STP - Ret - Wkly Dividend	Debt
Birla Sun Life Frontline Equity Fund - Dir - Dividend	Equity
Birla Sun Life Frontline Equity Fund - Dir - Growth	Equity
Birla Sun Life Frontline Equity Fund - Reg - Dividend	Equity
Birla Sun Life Frontline Equity Fund - Reg - Growth	Equity
Birla Sun Life G Sec Fund - LT - Dir - Dividend	Debt
Birla Sun Life G Sec Fund - LT - Dir - Growth	Debt
Birla Sun Life G Sec Fund - LT - Dir - Half Yly Dividend	Debt
Birla Sun Life G Sec Fund - LT - Reg - Dividend	Debt
Birla Sun Life G Sec Fund - LT - Reg - Growth	Debt
Birla Sun Life G Sec Fund - LT - Reg - Half Yly Dividend	Debt
Birla Sun Life Income Plus - DAP	Debt
Birla Sun Life Income Plus - Dir - Dividend	Debt
Birla Sun Life Income Plus - Dir - Growth	Debt
Birla Sun Life Income Plus - Dir - Quarterly Dividend	Debt
Birla Sun Life Income Plus - Reg - Dividend	Debt
Birla Sun Life Income Plus - Reg - Growth	Debt
Birla Sun Life Income Plus - Reg - Qtly Dividend	Debt
Birla Sun Life Index Fund - Dir - Dividend	Equity
Birla Sun Life Index Fund - Dir - Growth	Equity
Birla Sun Life Index Fund - Dividend	Equity
Birla Sun Life Index Fund - Growth	Equity
Birla Sun Life India GenNext Fund - Dir - Dividend	Equity
Birla Sun Life India GenNext Fund - Dir - Growth	Equity
Birla Sun Life India GenNext Fund - Dividend	Equity
Birla Sun Life India GenNext Fund - Growth	Equity
Birla Sun Life Infrastructure Fund - Plan A - Dir - Dividend	Equity
Birla Sun Life Infrastructure Fund - Plan A - Dir - Growth	Equity
Birla Sun Life Infrastructure Fund - Plan A - Dividend	Equity
Birla Sun Life Infrastructure Fund - Plan A - Growth	Equity
Birla Sun Life Mid Cap Fund - Plan A - Dir - Dividend	Equity
Birla Sun Life Mid Cap Fund - Plan A - Dir - Growth	Equity
Birla Sun Life Mid Cap Fund - Plan A - Dividend	Equity
Birla Sun Life Mid Cap Fund - Plan A - Growth	Equity
Birla Sun Life MIP II - Savings 5 - Dir - Growth	Equity
Birla Sun Life MIP II - Savings 5 - Dir - Mthly Dividend	Equity
Birla Sun Life MIP II - Savings 5 - Dir - Mthly Payment	Equity
Birla Sun Life MIP II - Savings 5 - Reg - Growth	Equity
Birla Sun Life MIP II - Savings 5 - Reg - Mthly Dividend	Equity
Birla Sun Life MIP II - Savings 5 - Reg - Mthly Payment	Equity
Birla Sun Life MIP II - Wealth 25 - Dir - Growth	Equity
Birla Sun Life MIP II - Wealth 25 - Dir - Mthly Dividend	Equity
Birla Sun Life MIP II - Wealth 25 - Dir - Mthly Payment	Equity
Birla Sun Life MIP II - Wealth 25 - Reg - Growth	Equity
Birla Sun Life MIP II - Wealth 25 - Reg - Mthly Dividend	Equity
Birla Sun Life MIP II - Wealth 25 - Reg - Mthly Payment	Equity
Birla Sun Life MNC Fund - Dir - Dividend	Equity
Birla Sun Life MNC Fund - Dir - Growth	Equity

Birla Sun Life MNC Fund - Dividend	Equity
Birla Sun Life MNC Fund - Growth	Equity
Birla Sun Life Monthly Income - Dir - Growth	Equity
Birla Sun Life Monthly Income - Dir - Mthly Dividend	Equity
Birla Sun Life Monthly Income - Dir - Qtly Dividend	Equity
Birla Sun Life Monthly Income - Reg - Growth	Equity
Birla Sun Life Monthly Income - Reg - Mthly Dividend	Equity
Birla Sun Life Monthly Income - Reg - Qtly Dividend	Equity
Birla Sun Life Pure Value Fund - Dir - Dividend	Equity
Birla Sun Life Pure Value Fund - Dir - Growth	Equity
Birla Sun Life Pure Value Fund - Dividend	Equity
Birla Sun Life Pure Value Fund - Growth	Equity
Birla Sun Life Savings Fund - Dir - Dly Dividend	Debt
Birla Sun Life Savings Fund - Dir - Growth	Debt
Birla Sun Life Savings Fund - Dir - Wkly Dividend	Debt
Birla Sun Life Savings Fund - Reg - Dly Dividend	Debt
Birla Sun Life Savings Fund - Reg - Growth	Debt
Birla Sun Life Savings Fund - Reg - Wkly Dividend	Debt
Birla Sun Life Savings Fund - Ret - DAP	Debt
Birla Sun Life Savings Fund - Ret - Dly Dividend	Debt
Birla Sun Life Savings Fund - Ret - Growth	Debt
Birla Sun Life Savings Fund - Ret - Wkly Dividend	Debt
Birla Sun Life Short Term Fund - DAP	Debt
Birla Sun Life Short Term Fund - Dir - Dividend	Debt
Birla Sun Life Short Term Fund - Dir - Growth	Debt
Birla Sun Life Short Term Fund - Dir - Mthly Dividend	Debt
Birla Sun Life Short Term Fund - Reg - Dividend	Debt
Birla Sun Life Short Term Fund - Reg - Growth	Debt
Birla Sun Life Short Term Fund - Reg - Mthly Dividend	Debt
Birla Sun Life Short Term Opportunities Fund - Dir - Dividend	Debt
Birla Sun Life Short Term Opportunities Fund - Dir - Growth	Debt
Birla Sun Life Short Term Opportunities Fund - Dir - Qtly Dividend	Debt
Birla Sun Life Short Term Opportunities Fund - Reg - Dividend	Debt
Birla Sun Life Short Term Opportunities Fund - Reg - Growth	Debt
Birla Sun Life Short Term Opportunities Fund - Reg - Qtly Dividend	Debt
Birla Sun Life Top 100 Fund - Dir - Dividend	Equity
Birla Sun Life Top 100 Fund - Dir - Growth	Equity
Birla Sun Life Top 100 Fund - Dividend	Equity
Birla Sun Life Top 100 Fund - Growth	Equity
Birla Sun Life Treasury Optimizer Plan - DAP	Debt
Birla Sun Life Treasury Optimizer Plan - Dir - Dividend	Debt
Birla Sun Life Treasury Optimizer Plan - Dir - Growth	Debt
Birla Sun Life Treasury Optimizer Plan - Dir - Mthly Dividend	Debt
Birla Sun Life Treasury Optimizer Plan - Dir - Qtly Dividend	Debt
Birla Sun Life Treasury Optimizer Plan - Reg - Dividend	Debt
Birla Sun Life Treasury Optimizer Plan - Reg - Growth	Debt
Birla Sun Life Treasury Optimizer Plan - Reg - Mthly Dividend	Debt
Birla Sun Life Treasury Optimizer Plan - Reg - Qtly Dividend	Debt
Birla Sun Life Treasury Optimizer Plan - Ret - Dividend	Debt
Birla Sun Life Treasury Optimizer Plan - Ret - Growth	Debt
Birla Sun Life Treasury Optimizer Plan - Ret - Mthly Dividend	Debt
Birla Sun Life Treasury Optimizer Plan - Ret - Qtly Dividend	Debt
BNP Paribas Conservat HybridDG	Equity
BNP Paribas Conservat HybridG	Equity
BNP Paribas ConservatHybridDQ	Equity
BNP Paribas Equity Fund - Dir - Dividend	Equity

BNP Paribas Equity Fund - Dir - Growth	Equity
BNP Paribas Equity Fund - Dividend	Equity
BNP Paribas Equity Fund - Growth	Equity
BNP Paribas Flexi Debt Fund - Dir - Dly Dividend	Debt
BNP Paribas Flexi Debt Fund - Dir - Growth	Debt
BNP Paribas Flexi Debt Fund - Dir - Half Yly Dividend	Debt
BNP Paribas Flexi Debt Fund - Dir - Mthly Dividend	Debt
BNP Paribas Flexi Debt Fund - Dir - Qtly Dividend	Debt
BNP Paribas Flexi Debt Fund - Dir - Wkly Dividend	Debt
BNP Paribas Flexi Debt Fund - Dly Dividend	Debt
BNP Paribas Flexi Debt Fund - Growth	Debt
BNP Paribas Flexi Debt Fund - Half Yly Dividend	Debt
BNP Paribas Flexi Debt Fund - Mthly Dividend	Debt
BNP Paribas Flexi Debt Fund - Plan A - Growth	Debt
BNP Paribas Flexi Debt Fund - Plan A - Qtly Dividend	Debt
BNP Paribas Flexi Debt Fund - Qtly Dividend	Debt
BNP Paribas Flexi Debt Fund - Wkly Dividend	Debt
BNP Paribas Medium Term Income Fund - Ann Dividend	Debt
BNP Paribas Medium Term Income Fund - Cal Qtly Dividend	Debt
BNP Paribas Medium Term Income Fund - Dir - Ann Dividend	Debt
BNP Paribas Medium Term Income Fund - Dir - Cal Qtly Dividend	Debt
BNP Paribas Medium Term Income Fund - Dir - Growth	Debt
BNP Paribas Medium Term Income Fund - Dir - Half Yly Dividend	Debt
BNP Paribas Medium Term Income Fund - Dir - Mthly Dividend	Debt
BNP Paribas Medium Term Income Fund - Growth	Debt
BNP Paribas Medium Term Income Fund - Half Yly Dividend	Debt
BNP Paribas Medium Term Income Fund - Mthly Dividend	Debt
BNP Paribas Money Plus Fund - Dir - Daily Dividend	Debt
BNP Paribas Money Plus Fund - Dir - Growth	Debt
BNP Paribas Money Plus Fund - Dir - Mthly Dividend	Debt
BNP Paribas Money Plus Fund - Dir - Wkly Dividend	Debt
BNP Paribas Money Plus Fund - Daily Dividend	Debt
BNP Paribas Money Plus Fund - Growth	Debt
BNP Paribas Money Plus Fund - Mthly Dividend	Debt
BNP Paribas Money Plus Fund - Reg- Dly Dividend	Debt
BNP Paribas Money Plus Fund - Reg- Growth	Debt
BNP Paribas Money Plus Fund - Reg- Mthly Dividend	Debt
BNP Paribas Money Plus Fund - Reg- Wkly Dividend	Debt
BNP Paribas Money Plus Fund - Wkly Dividend	Debt
BNP Paribas Overnight Fund - Dir - Mtly Dividend	Debt
BNP Paribas Overnight Fund - Dir - Dly Dividend	Debt
BNP Paribas Overnight Fund - Dir - Growth	Debt
BNP Paribas Overnight Fund - Dir - Wkly Dividend	Debt
BNP Paribas Overnight Fund - Dly Dividend	Debt
BNP Paribas Overnight Fund - Growth	Debt
BNP Paribas Overnight Fund - Mtly Dividend	Debt
BNP Paribas Overnight Fund - Reg - Growth	Debt
BNP Paribas Overnight Fund - Reg - Mtly Dividend	Debt
BNP Paribas Overnight Fund - Reg - Wkly Dividend	Debt
BNP Paribas Overnight Fund - Wkly Dividend	Debt
BNP Paribas Short Term Income Fund - Dir - Dly Dividend	Debt
BNP Paribas Short Term Income Fund - Dir - Growth	Debt
BNP Paribas Short Term Income Fund - Dir - Mthly Dividend	Debt
BNP Paribas Short Term Income Fund - Dir - Qtly Dividend	Debt
BNP Paribas Short Term Income Fund - Dir - Weekly Dividend	Debt
BNP Paribas Short Term Income Fund - Dly Dividend	Debt

BNP Paribas Short Term Income Fund - Growth	Debt
BNP Paribas Short Term Income Fund - Mthly Dividend	Debt
BNP Paribas Short Term Income Fund - Qtly Dividend	Debt
BNP Paribas Short Term Income Fund - Reg - Growth	Debt
BNP Paribas Short Term Income Fund - Reg - Monthly Dividend	Debt
BNP Paribas Short Term Income Fund - Reg - Qtly Dividend	Debt
BNP Paribas Short Term Income Fund - Reg- Weekly Dividend	Debt
BNP Paribas Short Term Income Fund - Weekly Dividend	Debt
BOI AXA Liquid Fund - Dir - Dly Dividend	Debt
BOI AXA Liquid Fund - Dir - Growth	Debt
BOI AXA Liquid Fund - Dir - Wkly Dividend	Debt
BOI AXA Liquid Fund - Reg - Dly Dividend	Debt
BOI AXA Liquid Fund - Reg - Growth	Debt
BOI AXA Liquid Fund - Reg - Wkly Dividend	Debt
Canara Rob Conser Hybrid DG	Equity
Canara Rob Conser Hybrid G	Equity
Canara Rob Equity Hybrid DIRDQ	Equity
Canara Rob Equity Hybrid DIR-G	Equity
Canara Rob Equity Hybrid G	Equity
Canara Rob Equity Hybrid REG-DQ	Equity
Canara Rob Short Duration DG	Debt
Canara Rob Short Duration DM	Debt
Canara Rob Short Duration DQ	Debt
Canara Rob Short Duration RG	Debt
Canara Rob Short Duration RM	Debt
Canara Rob Short Duration RQ	Debt
Canara Robeco Savings FundDD	Debt
Canara Robeco Savings FundDG	Debt
Canara Robeco Savings FundDM	Debt
Canara Robeco Savings FundDW	Debt
Canara Robeco Savings FundRD	Debt
Canara Robeco Savings FundRG	Debt
Canara Robeco Savings FundRM	Debt
DSP BlackRock Balanced Fund - Dir - Dividend	Equity
DSP BlackRock Balanced Fund - Dir - Growth	Equity
DSP BlackRock Balanced Fund - Dividend	Equity
DSP BlackRock Balanced Fund - Growth	Equity
DSP BlackRock Banking & PSU Debt Fund - Dir - Dividend	Debt
DSP BlackRock Banking & PSU Debt Fund - Dir - Dly Dividend	Debt
DSP BlackRock Banking & PSU Debt Fund - Dir - Growth	Debt
DSP BlackRock Banking & PSU Debt Fund - Dir - Mthly Dividend	Debt
DSP BlackRock Banking & PSU Debt Fund - Dir - Qtly Dividend	Debt
DSP BlackRock Banking & PSU Debt Fund - Dir - Wkly Dividend	Debt
DSP BlackRock Banking & PSU Debt Fund - Reg - Dividend	Debt
DSP BlackRock Banking & PSU Debt Fund - Reg - Dly Dividend	Debt
DSP BlackRock Banking & PSU Debt Fund - Reg - Growth	Debt
DSP BlackRock Banking & PSU Debt Fund - Reg - Mthly Dividend	Debt
DSP BlackRock Banking & PSU Debt Fund - Reg - Qtly Dividend	Debt
DSP BlackRock Banking & PSU Debt Fund - Reg - Wkly Dividend	Debt
DSP BlackRock Bond Fund - Dir - Dividend	Debt
DSP BlackRock Bond Fund - Dir - Growth	Debt
DSP BlackRock Bond Fund - Dir - Monthly Dividend	Debt
DSP BlackRock Bond Fund - Dividend	Debt
DSP BlackRock Bond Fund - Growth	Debt
DSP BlackRock Bond Fund - Monthly Dividend	Debt
DSP BlackRock Dynamic AAF - Dir - Growth	Equity

DSP BlackRock Dynamic AAF - Dir - Mthly Dividend	Equity
DSP BlackRock Dynamic AAF - Reg - Growth	Equity
DSP BlackRock Dynamic AAF - Reg - Mthly Dividend	Equity
DSP BlackRock Equity Fund - Dir - Dividend	Equity
DSP BlackRock Equity Fund - Dir - Growth	Equity
DSP BlackRock Equity Fund - Reg - Dividend	Equity
DSP BlackRock Equity Fund - Reg - Growth	Equity
DSP BlackRock Focus 25 Fund - Dir - Dividend	Equity
DSP BlackRock Focus 25 Fund - Dir - Growth	Equity
DSP BlackRock Focus 25 Fund - Dividend	Equity
DSP BlackRock Focus 25 Fund - Growth	Equity
DSP BlackRock Government Securities Fund - Dir - Dividend	Debt
DSP BlackRock Government Securities Fund - Dir - Growth	Debt
DSP BlackRock Government Securities Fund - Dir - Mthly Dividend	Debt
DSP BlackRock Government Securities Fund - Dividend	Debt
DSP BlackRock Government Securities Fund - Growth	Debt
DSP BlackRock Government Securities Fund - Mthly Dividend	Debt
DSP BlackRock India Tiger Fund - Dir - Dividend	Equity
DSP BlackRock India Tiger Fund - Dir - Growth	Equity
DSP BlackRock India Tiger Fund - Reg - Dividend	Equity
DSP BlackRock India Tiger Fund - Reg - Growth	Equity
DSP BlackRock Liquidity Fund - Dir - Dly Dividend	Debt
DSP BlackRock Liquidity Fund - Dir - Growth	Debt
DSP BlackRock Liquidity Fund - Dir - Wkly Dividend	Debt
DSP BlackRock Liquidity Fund - IP - Dly Dividend	Debt
DSP BlackRock Liquidity Fund - IP - Growth	Debt
DSP BlackRock Liquidity Fund - IP - Wkly Dividend	Debt
DSP BlackRock Liquidity Fund - Regular Plan - Dly Div	Debt
DSP BlackRock Micro Cap Fund - Dir - Dividend	Equity
DSP BlackRock Micro Cap Fund - Dir - Growth	Equity
DSP BlackRock Micro Cap Fund - Reg - Dividend	Equity
DSP BlackRock Micro Cap Fund - Reg - Growth	Equity
DSP BlackRock MIP Fund - Dir - Growth	Equity
DSP BlackRock MIP Fund - Dir - Mthly Dividend	Equity
DSP BlackRock MIP Fund - Dir - Qtly Dividend	Equity
DSP BlackRock MIP Fund - Growth	Equity
DSP BlackRock MIP Fund - Mthly Dividend	Equity
DSP BlackRock MIP Fund - Qtly Dividend	Equity
DSP BlackRock Money Manager Fund - Dir - Dividend	Debt
DSP BlackRock Money Manager Fund - Dir - Dly Dividend	Debt
DSP BlackRock Money Manager Fund - Dir - Growth	Debt
DSP BlackRock Money Manager Fund - Dir - Mthly Dividend	Debt
DSP BlackRock Money Manager Fund - Dir - Wkly Dividend	Debt
DSP BlackRock Money Manager Fund - IP - Daily Div	Debt
DSP BlackRock Money Manager Fund - Reg - Dividend	Debt
DSP BlackRock Money Manager Fund - Reg - Dly Dividend	Debt
DSP BlackRock Money Manager Fund - Reg - Growth	Debt
DSP BlackRock Money Manager Fund - Reg - Mthly Dividend	Debt
DSP BlackRock Money Manager Fund - Reg - Wkly Dividend	Debt
DSP BlackRock Opportunities Fund - Dir - Dividend	Equity
DSP BlackRock Opportunities Fund - Dir - Growth	Equity
DSP BlackRock Opportunities Fund - Reg - Dividend	Equity
DSP BlackRock Opportunities Fund - Reg - Growth	Equity
DSP BlackRock Short Term Fund - Dir - Dividend	Debt
DSP BlackRock Short Term Fund - Dir - Growth	Debt
DSP BlackRock Short Term Fund - Dir - Monthly Dividend	Debt

DSP BlackRock Short Term Fund - Dir - Wkly Div	Debt
DSP BlackRock Short Term Fund - Dividend	Debt
DSP BlackRock Short Term Fund - Growth	Debt
DSP BlackRock Short Term Fund - Monthly Dividend	Debt
DSP BlackRock Short Term Fund - Wkly Div	Debt
DSP BlackRock Small and Midcap Fund - Dir - Dividend	Equity
DSP BlackRock Small and Midcap Fund - Dir - Growth	Equity
DSP BlackRock Small and Midcap Fund - Reg - Dividend	Equity
DSP BlackRock Small and Midcap Fund - Reg - Growth	Equity
DSP BlackRock Strategic Bond Fund - Dir - Dividend	Debt
DSP BlackRock Strategic Bond Fund - Dir - Dly Dividend Reinvest	Debt
DSP BlackRock Strategic Bond Fund - Dir - Growth	Debt
DSP BlackRock Strategic Bond Fund - Dir - Monthly Dividend	Debt
DSP BlackRock Strategic Bond Fund - Dir - Weekly Dividend	Debt
DSP BlackRock Strategic Bond Fund - IP - Dividend	Debt
DSP BlackRock Strategic Bond Fund - IP - Dly Dividend Reinvest	Debt
DSP BlackRock Strategic Bond Fund - IP - Growth	Debt
DSP BlackRock Strategic Bond Fund - IP - Monthly Dividend	Debt
DSP BlackRock Strategic Bond Fund - IP - Weekly Dividend	Debt
DSP BlackRock Strategic Bond Fund - Reg - Dly Dividend	Debt
DSP BlackRock Top 100 Equity Fund - Dir - Dividend	Equity
DSP BlackRock Top 100 Equity Fund - Dir - Growth	Equity
DSP BlackRock Top 100 Equity Fund - Reg - Dividend	Equity
DSP BlackRock Top 100 Equity Fund - Reg - Growth	Equity
DSP BlackRock Ultra Short Term Fund - Direct Plan - Growth	Debt
DSP BlackRock Ultra Short Term Fund - Regular Plan - Growth	Debt
DSP Credit Risk Fund	Debt
Franklin India Balanced Fund - Dir - Dividend	Equity
Franklin India Balanced Fund - Dir - Growth	Equity
Franklin India Balanced Fund - Dividend	Equity
Franklin India Balanced Fund - Growth	Equity
Franklin India Bluechip - Dir - Dividend	Equity
Franklin India Bluechip - Dir - Growth	Equity
Franklin India Bluechip - Dividend	Equity
Franklin India Bluechip - Growth	Equity
Franklin India Cash Management Account Fund - Dir - Dividend	Debt
Franklin India Cash Management Account Fund - Dir - Growth	Debt
Franklin India Cash Management Account Fund - Dividend	Debt
Franklin India Cash Management Account Fund - Growth	Debt
Franklin India Dynamic PE Ratio FoF - Dir - Dividend	Equity
Franklin India Dynamic PE Ratio FoF - Dir - Growth	Equity
Franklin India Dynamic PE Ratio FoF - Dividend	Equity
Franklin India Dynamic PE Ratio FoF - Growth	Equity
Franklin India Feeder - Franklin U.S. Opportunities Fund - Dir - Dividend	Equity
Franklin India Feeder - Franklin U.S. Opportunities Fund - Dir - Growth	Equity
Franklin India Feeder - Franklin U.S. Opportunities Fund - Dividend	Equity
Franklin India Feeder - Franklin U.S. Opportunities Fund - Growth	Equity
Franklin India Flexi Cap Fund - Dir - Dividend	Equity
Franklin India Flexi Cap Fund - Dir - Growth	Equity
Franklin India Flexi Cap Fund - Dividend	Equity
Franklin India Flexi Cap Fund - Growth	Equity
Franklin India High Growth Companies Fund - Dividend	Equity
Franklin India High Growth Companies Fund - Growth	Equity
Franklin India High Growth Companies Fund - Dir - Dividend	Equity
Franklin India High Growth Companies Fund - Dir - Growth	Equity
Franklin India IBA - Plan B - Ann Dividend	Debt

Franklin India IBA - Plan B - Growth	Debt
Franklin India IBA - Plan B - Half Yearly Dividend	Debt
Franklin India IBA - Plan B - Monthly Dividend	Debt
Franklin India IBA - Plan B - Quarterly Dividend	Debt
Franklin India Low Duration Fund - Dir - Growth	Debt
Franklin India Low Duration Fund - Dir - Mthly Dividend	Debt
Franklin India Low Duration Fund - Dir - Qtly Dividend	Debt
Franklin India Low Duration Fund - Growth	Debt
Franklin India Low Duration Fund - Mthly Dividend	Debt
Franklin India Low Duration Fund - Qtly Dividend	Debt
Franklin India MIP - Dir - Growth	Equity
Franklin India MIP - Dir - Mthly Dividend	Equity
Franklin India MIP - Dir - Qtly Dividend	Equity
Franklin India MIP - Growth	Equity
Franklin India MIP - Mthly Dividend	Equity
Franklin India MIP - Qtly Dividend	Equity
Franklin India Opportunities Fund - Dir - Dividend	Equity
Franklin India Opportunities Fund - Dir - Growth	Equity
Franklin India Opportunities Fund - Dividend	Equity
Franklin India Opportunities Fund - Growth	Equity
Franklin India Prima Fund - Dir - Dividend	Equity
Franklin India Prima Fund - Dir - Growth	Equity
Franklin India Prima Fund - Dividend	Equity
Franklin India Prima Fund - Growth	Equity
Franklin India Prima Plus - Dir - Dividend	Equity
Franklin India Prima Plus - Dir - Growth	Equity
Franklin India Prima Plus - Dividend	Equity
Franklin India Prima Plus - Growth	Equity
Franklin India Savings Plus Fund - Dir - Dly Dividend	Debt
Franklin India Savings Plus Fund - Dir - Growth	Debt
Franklin India Savings Plus Fund - Dir - Mthly Dividend	Debt
Franklin India Savings Plus Fund - Dir - Qtly Dividend	Debt
Franklin India Savings Plus Fund - Dly Dividend	Debt
Franklin India Savings Plus Fund - Growth	Debt
Franklin India Savings Plus Fund - IP - Dividend	Debt
Franklin India Savings Plus Fund - Mthly Dividend	Debt
Franklin India Savings Plus Fund - Qtly Dividend	Debt
Franklin India Smaller Companies Fund - Dir - Dividend	Equity
Franklin India Smaller Companies Fund - Dir - Growth	Equity
Franklin India Smaller Companies Fund - Dividend	Equity
Franklin India Smaller Companies Fund - Growth	Equity
Franklin India TMA - Dir - Dly Div	Debt
Franklin India TMA - Dir - Growth	Debt
Franklin India TMA - Dir - Wkly Div	Debt
Franklin India TMA - IP - Dly Div	Debt
Franklin India TMA - IP - Growth	Debt
Franklin India TMA - IP - Wkly Div	Debt
Franklin India TMA - Reg - Dly Div	Debt
Franklin India TMA - Reg - Growth	Debt
Franklin India TMA - Reg - Weekly Dividend	Debt
Franklin India TMA - Super IP - Dly Div	Debt
Franklin India TMA - Super IP - Growth	Debt
Franklin India TMA - Super IP - Wkly Div	Debt
Franklin India Ultra Short Bond Fund - Dir - Dividend	Debt
Franklin India Ultra Short Bond Fund - Dir - Growth	Debt
Franklin India Ultra Short Bond Fund - Dir - Wkly Dividend	Debt

Franklin India Ultra Short Bond Fund - IP - Dividend	Debt
Franklin India Ultra Short Bond Fund - IP - Growth	Debt
Franklin India Ultra Short Bond Fund - Retail - Dividend	Debt
Franklin India Ultra Short Bond Fund - Retail - Growth	Debt
Franklin India Ultra Short Bond Fund - Retail - Wkly Dividend	Debt
Franklin India Ultra Short Bond Fund - Super IP - Dly Dividend	Debt
Franklin India Ultra Short Bond Fund - Super IP - Growth	Debt
Franklin India Ultra Short Bond Fund - Super IP - Wkly Dividend	Debt
HDFC Long Term Advantage Fund - Growth Option	Equity
HDFC ARBITRAGE FUND RETAIL PLAN GROWTH OPTION	Equity
HDFC ARBITRAGE FUND RETAIL PLAN QUARTERLY DIVIDEND OPTION	Equity
HDFC ARBITRAGE FUND WHOLESALE PLAN GROWTH OPTION	Equity
HDFC ARBITRAGE FUND WHOLESALE PLAN GROWTH OPTION DIRECT PLAN	Equity
HDFC ARBITRAGE FUND WHOLESALE PLAN MONTHLY DIVIDEND OPTION	Equity
HDFC ARBITRAGE FUND WHOLESALE PLAN MONTHLY DIVIDEND OPTION DIRECT PLAN	Equity
HDFC ARBITRAGE FUND WHOLESALE PLAN NORMAL DIVIDEND OPTION	Equity
HDFC Arbitrage Fund-Direct Plan - Dividend Quarterly Option	Equity
HDFC Balanced Fund - Dir - Dividend	Equity
HDFC Balanced Fund - Dir - Growth	Equity
HDFC Balanced Fund - Dividend	Equity
HDFC Balanced Fund - Growth	Equity
HDFC BANKING AND PSU DEBT FUND - Direct Plan - Dividend Option	Debt
HDFC BANKING AND PSU DEBT FUND - Direct Plan - Growth Option	Debt
HDFC BANKING AND PSU DEBT FUND - Regular Plan - Dividend Option	Debt
HDFC BANKING AND PSU DEBT FUND - Regular Plan - Growth Option	Debt
HDFC Capital Builder Fund - Dir - Dividend	Equity
HDFC Capital Builder Fund - Dir - Growth	Equity
HDFC Capital Builder Fund - Dividend	Equity
HDFC Capital Builder Fund - Growth	Equity
HDFC Cash Mgmt Fund - Savings Plan - Dir - Dly Dividend	Debt
HDFC Cash Mgmt Fund - Savings Plan - Dir - Growth	Debt
HDFC Cash Mgmt Fund - Savings Plan - Dir - Wkly Dividend	Debt
HDFC Cash Mgmt Fund - Savings Plan - Dly Dividend	Debt
HDFC Cash Mgmt Fund - Savings Plan - Growth	Debt
HDFC Cash Mgmt Fund - Savings Plan - Wkly Dividend	Debt
HDFC Cash Mgmt Fund - Treasury Advantage - Dir - Dly Dividend	Debt
HDFC Cash Mgmt Fund - Treasury Advantage - Dir - Growth	Debt
HDFC Cash Mgmt Fund - Treasury Advantage - Dir - Mthly Dividend	Debt
HDFC Cash Mgmt Fund - Treasury Advantage - Dir - Wkly Dividend	Debt
HDFC Cash Mgmt Fund - Treasury Advantage - Ret - Dly Dividend	Debt
HDFC Cash Mgmt Fund - Treasury Advantage - Ret - Growth	Debt
HDFC Cash Mgmt Fund - Treasury Advantage - Ret - Mthly Dividend	Debt
HDFC Cash Mgmt Fund - Treasury Advantage - Ret - Wkly Dividend	Debt
HDFC Cash Mgmt Fund - Treasury Advantage - WP - Dly Div	Debt
HDFC Cash Mgmt Fund - Treasury Advantage - WP - Growth	Debt
HDFC Cash Mgmt Fund - Treasury Advantage - WP - Mthly Div	Debt
HDFC Cash Mgmt Fund - Treasury Advantage - WP - Wkly Div	Debt
HDFC Core & Satellite Fund - Dir - Dividend	Equity
HDFC Core & Satellite Fund - Dir - Growth	Equity
HDFC Core & Satellite Fund - Dividend	Equity
HDFC Core & Satellite Fund - Growth	Equity
HDFC Corporate Debt Opportunities Fund - Dir - Dividend	Debt
HDFC Corporate Debt Opportunities Fund - Dir - Growth	Debt
HDFC Corporate Debt Opportunities Fund - Dir - Half Yly Dividend	Debt
HDFC Corporate Debt Opportunities Fund - Reg - Dividend	Debt
HDFC Corporate Debt Opportunities Fund - Reg - Growth	Debt

HDFC Corporate Debt Opportunities Fund - Reg - Half Yly Dividend	Debt
HDFC Equity Fund - Dir - Dividend	Equity
HDFC Equity Fund - Dir - Growth	Equity
HDFC Equity Fund - Dividend	Equity
HDFC Equity Fund - Growth	Equity
HDFC Equity Savings Fund - DIVIDEND	Equity
HDFC Equity Savings Fund -Direct Plan - Dividend Option	Equity
HDFC Equity Savings Fund -Direct Plan - Growth Option	Equity
HDFC Equity Savings Fund -GROWTH	Equity
HDFC F R I F - LTF - Dir - Dividend	Debt
HDFC F R I F - LTF - Dir - Growth	Debt
HDFC F R I F - LTF - Dir - Wkly Dividend	Debt
HDFC F R I F - LTF - Dividend	Debt
HDFC F R I F - LTF - Growth	Debt
HDFC F R I F - LTF - Wkly Dividend	Debt
HDFC F R I F - STF - Reg - Dly Dividend	Debt
HDFC F R I F - STF - Reg - Growth	Debt
HDFC F R I F - STF - Reg - Monthly Div	Debt
HDFC F R I F - STF - Wkly Dividend	Debt
HDFC F R I F - STF - WP - Daily Dividend	Debt
HDFC F R I F - STF - WP - Dir - Daily Dividend	Debt
HDFC F R I F - STF - WP - Dir - Growth	Debt
HDFC F R I F - STF - WP - Dir - Mthly Dividend	Debt
HDFC F R I F - STF - WP - Dir - Wkly Dividend	Debt
HDFC F R I F - STF - WP - Growth	Debt
HDFC F R I F - STF - WP - Monthly Dividend	Debt
HDFC F R I F - STF - WP - Wkly Dividend	Debt
HDFC Gilt Fund - L T P - Dir - Dividend	Debt
HDFC Gilt Fund - L T P - Dir - Growth	Debt
HDFC Gilt Fund - L T P - Dividend	Debt
HDFC Gilt Fund - L T P - Growth	Debt
HDFC Growth Fund - Dir - Dividend	Equity
HDFC Growth Fund - Dir - Growth	Equity
HDFC Growth Fund - Dividend	Equity
HDFC Growth Fund - Growth	Equity
HDFC HIF - Dynamic - Ann Dividend	Debt
HDFC HIF - Dynamic - Dir - Ann Dividend	Debt
HDFC HIF - Dynamic - Dir - Growth	Debt
HDFC HIF - Dynamic - Dir - Half Yly Dividend	Debt
HDFC HIF - Dynamic - Dir - Qtly Dividend	Debt
HDFC HIF - Dynamic - Dividend	Debt
HDFC HIF - Dynamic - Growth	Debt
HDFC HIF - Dynamic - Half Yly Dividend	Debt
HDFC HIF - Dynamic - Qtly Dividend	Debt
HDFC HIF - Dynamic Plan - Dir - Dividend	Debt
HDFC HIF - S T P - Dir - Dividend	Debt
HDFC HIF - S T P - Dir - Fortntly Dividend	Debt
HDFC HIF - S T P - Dir - Growth	Debt
HDFC HIF - S T P - Fortntly Dividend	Debt
HDFC HIF - S T P - Growth	Debt
HDFC HIF - S T P - Reg - Dividend	Debt
HDFC Income Fund - Dir - Dividend	Debt
HDFC Income Fund - Dir - Growth	Debt
HDFC Income Fund - Dir - Qtly Dividend	Debt
HDFC Income Fund - Growth	Debt
HDFC Income Fund - Qtly Dividend	Debt

HDFC Income Fund - Reg - Dividend	Debt
HDFC Infrastructure Fund - Dir - Dividend	Equity
HDFC Infrastructure Fund - Dir - Growth	Equity
HDFC Infrastructure Fund - Dividend	Equity
HDFC Infrastructure Fund - Growth	Equity
HDFC Large Cap Fund - Dir - Dividend	Equity
HDFC Large Cap Fund - Dir - Growth	Equity
HDFC Large Cap Fund - Dividend	Equity
HDFC Large Cap Fund - Growth	Equity
HDFC Liquid Fund - Dir - Dly Dividend	Debt
HDFC Liquid Fund - Dir - Growth	Debt
HDFC Liquid Fund - Dir - Mthly Dividend	Debt
HDFC Liquid Fund - Dir - Wkly Dividend	Debt
HDFC Liquid Fund - Dly Dividend	Debt
HDFC Liquid Fund - Growth	Debt
HDFC Liquid Fund - Mthly Dividend	Debt
HDFC Liquid Fund - Premium Plan - Dly Dividend	Debt
HDFC Liquid Fund - Premium Plan - Growth	Debt
HDFC Liquid Fund - Wkly Dividend	Debt
HDFC Long Term Advantage Fund -Direct Plan - Dividend Option	Equity
HDFC Long Term Advantage Fund -Direct Plan - Growth Option	Equity
HDFC Medium Term Opportunities Fund - Dir - Dividend	Debt
HDFC Medium Term Opportunities Fund - Dir - Growth	Debt
HDFC Medium Term Opportunities Fund - Dir - Qtly Dividend	Debt
HDFC Medium Term Opportunities Fund - Growth	Debt
HDFC Medium Term Opportunities Fund - Qtly Dividend	Debt
HDFC Medium Term Opportunities Fund - Reg - Dividend	Debt
HDFC Mid-Cap Opportunities Fund - Dir - Dividend	Equity
HDFC Mid-Cap Opportunities Fund - Dir - Growth	Equity
HDFC Mid-Cap Opportunities Fund - Dividend	Equity
HDFC Mid-Cap Opportunities Fund - Growth	Equity
HDFC MIP - LTP - Dir - Growth	Equity
HDFC MIP - LTP - Dir - Mthly Dividend	Equity
HDFC MIP - LTP - Dir - Qtly Dividend	Equity
HDFC MIP - LTP - Growth	Equity
HDFC MIP - LTP - Mthly Dividend	Equity
HDFC MIP - LTP - Qtly Div	Equity
HDFC MIP - STP - Dir - Growth	Equity
HDFC MIP - STP - Dir - Mthly Dividend	Equity
HDFC MIP - STP - Dir - Qtly Dividend	Equity
HDFC MIP - STP - Growth	Equity
HDFC MIP - STP - Mthly Dividend	Equity
HDFC MIP - STP - Qtly Dividend	Equity
HDFC Premier Multi - Cap Fund - Dir - Dividend	Equity
HDFC Premier Multi - Cap Fund - Dir - Growth	Equity
HDFC Premier Multi - Cap Fund - Dividend	Equity
HDFC Premier Multi - Cap Fund - Growth	Equity
HDFC Prudence Fund - Dir - Growth	Equity
HDFC Prudence Fund - Dir - Mtly Dividend	Equity
HDFC Prudence Fund - Growth	Equity
HDFC Prudence Fund - Mtly Dividend	Equity
HDFC Short Term Opportunities Fund - Dir - Dividend	Debt
HDFC Short Term Opportunities Fund - Dir - Fortntly Dividend	Debt
HDFC Short Term Opportunities Fund - Dir - Growth	Debt
HDFC Short Term Opportunities Fund - Fortntly Dividend	Debt
HDFC Short Term Opportunities Fund - Growth	Debt

HDFC Short Term Opportunities Fund - Reg - Dividend	Debt
HDFC Small Cap Fund - Dir - Dividend	Equity
HDFC Small Cap Fund - Dir - Growth	Equity
HDFC Small Cap Fund - Dividend	Equity
HDFC Small Cap Fund - Growth	Equity
HDFC Top 200 - Dir - Dividend	Equity
HDFC Top 200 - Dir - Growth	Equity
HDFC Top 200 - Dividend	Equity
HDFC Top 200 - Growth	Equity
HSBC Cash Fund - Dir - Dly Dividend	Debt
HSBC Cash Fund - Dir - Growth	Debt
HSBC Cash Fund - Dir - Mthly Dividend	Debt
HSBC Cash Fund - Dir - Wkly Dividend	Debt
HSBC Cash Fund - Dly Dividend	Debt
HSBC Cash Fund - Growth	Debt
HSBC Cash Fund - I P - Daily Dividend	Debt
HSBC Cash Fund - I P - Growth	Debt
HSBC Cash Fund - Mthly Dividend	Debt
HSBC Cash Fund - Reg - Dly Dividend	Debt
HSBC Cash Fund - Reg - Growth	Debt
HSBC Cash Fund - Reg - Wkly Dividend	Debt
HSBC Cash Fund - Wkly Dividend	Debt
HSBC Equity Fund - Dir - Dividend	Equity
HSBC Equity Fund - Dir - Growth	Equity
HSBC Equity Fund - Dividend	Equity
HSBC Equity Fund - Growth	Equity
HSBC Flexi Debt Fund - Dir - Growth	Debt
HSBC Flexi Debt Fund - Dir - Half Yly Dividend	Debt
HSBC Flexi Debt Fund - Dir - Qtly Dividend	Debt
HSBC Flexi Debt Fund - Fortntly Dividend	Debt
HSBC Flexi Debt Fund - Growth	Debt
HSBC Flexi Debt Fund - Half Yly Dividend	Debt
HSBC Flexi Debt Fund - Mthly Dividend	Debt
HSBC Flexi Debt Fund - Qtly Dividend	Debt
HSBC Flexi Debt Fund - Reg - Fortnly Dividend	Debt
HSBC Flexi Debt Fund - Reg - Growth	Debt
HSBC Flexi Debt Fund - Reg - Half Yly Dividend	Debt
HSBC Flexi Debt Fund - Reg - Mthly Dividend	Debt
HSBC Flexi Debt Fund - Reg - Qtly Dividend	Debt
HSBC Income Fund - S T P - Dir - Dividend	Debt
HSBC Income Fund - S T P - Dir - Growth	Debt
HSBC Income Fund - S T P - Dir - Wkly Dividend	Debt
HSBC Income Fund - S T P - Dividend	Debt
HSBC Income Fund - S T P - Growth	Debt
HSBC Income Fund - S T P - I P - Weekly Dividend	Debt
HSBC Income Fund - S T P - Wkly Dividend	Debt
HSBC Income Fund - Short Term Plan - Qtly Dividend	Debt
HSBC India Opportunities Fund - Dir - Dividend	Equity
HSBC India Opportunities Fund - Dir - Growth	Equity
HSBC India Opportunities Fund - Dividend	Equity
HSBC India Opportunities Fund - Growth	Equity
HSBC Managed Solutions India - Conservative - Dir - Growth	Equity
HSBC Managed Solutions India - Conservative - Reg - Dividend	Equity
HSBC Managed Solutions India - Conservative - Reg - Growth	Equity
HSBC Midcap Equity Fund - Dir - Dividend	Equity
HSBC Midcap Equity Fund - Dir - Growth	Equity

HSBC Midcap Equity Fund - Dividend	Equity
HSBC Midcap Equity Fund - Growth	Equity
HSBC Ultra Short Term Bond Fund - Daily Dividend	Debt
HSBC Ultra Short Term Bond Fund - Dir - Daily Dividend	Debt
HSBC Ultra Short Term Bond Fund - Dir - Growth	Debt
HSBC Ultra Short Term Bond Fund - Dir - Wkly Dividend	Debt
HSBC Ultra Short Term Bond Fund - Growth	Debt
HSBC Ultra Short Term Bond Fund - IP Plus - Daily Dividend	Debt
HSBC Ultra Short Term Bond Fund - Mthly Dividend	Debt
HSBC Ultra Short Term Bond Fund - Regular - Daily Dividend	Debt
HSBC Ultra Short Term Bond Fund - Regular - Growth	Debt
HSBC Ultra Short Term Bond Fund - Regular - Wkly Dividend	Debt
HSBC Ultra Short Term Bond Fund - Wkly Dividend	Debt
ICICI Prudential Balanced - Dir - Growth	Equity
ICICI Prudential Balanced - Dir - Half Yly Dividend	Equity
ICICI Prudential Balanced - Direct - Mthly Dividend	Equity
ICICI Prudential Balanced - Growth	Equity
ICICI Prudential Balanced - Mthly Dividend	Equity
ICICI Prudential Balanced - Reg - Half Yly Dividend	Equity
ICICI Prudential Balanced Advantage Fund - Dir - Dividend	Equity
ICICI Prudential Balanced Advantage Fund - Dir - Mthly Dividend	Equity
ICICI Prudential Balanced Advantage Fund - Dir - Growth	Equity
ICICI Prudential Balanced Advantage Fund - Dir - Qtly Dividend	Equity
ICICI Prudential Balanced Advantage Fund - Reg - Dividend	Equity
ICICI Prudential Balanced Advantage Fund - Reg - Growth	Equity
ICICI Prudential Balanced Advantage Fund - Reg - Mthly Dividend	Equity
ICICI Prudential Balanced Advantage Fund - Reg - Qtly Dividend	Equity
ICICI Prudential Balanced Fund - Dir - Ann Dividend	Equity
ICICI Prudential Balanced Fund - Reg - Ann Dividend	Equity
ICICI Prudential Banking & PSU Debt Fund - Bonus	Debt
ICICI Prudential Banking & PSU Debt Fund - Dir - Bonus	Debt
ICICI Prudential Banking & PSU Debt Fund - Dir - Dly Dividend	Debt
ICICI Prudential Banking & PSU Debt Fund - Dir - Growth	Debt
ICICI Prudential Banking & PSU Debt Fund - Dir - Half Yly Dividend	Debt
ICICI Prudential Banking & PSU Debt Fund - Dir - Qtly Dividend	Debt
ICICI Prudential Banking & PSU Debt Fund - Dir - Wkly Dividend	Debt
ICICI Prudential Banking & PSU Debt Fund - Reg - Dly Dividend	Debt
ICICI Prudential Banking & PSU Debt Fund - Reg - Growth	Debt
ICICI Prudential Banking & PSU Debt Fund - Reg - Half Yly Dividend	Debt
ICICI Prudential Banking & PSU Debt Fund - Reg - Wkly Dividend	Debt
ICICI Prudential Banking & PSU Debt Fund - Ret - Dly Dividend	Debt
ICICI Prudential Banking & PSU Debt Fund - Ret - Growth	Debt
ICICI Prudential Banking & PSU Debt Fund - Ret - Qtly Dividend	Debt
ICICI Prudential Banking and Financial Services Fund - Dir - Dividend	Equity
ICICI Prudential Banking and Financial Services Fund - Dir - Growth	Equity
ICICI Prudential Banking and Financial Services Fund - Retail - Growth	Equity
ICICI Prudential Banking and Financial Services Fund - Retail -Dividend	Equity
ICICI Prudential Corporate Bond Fund - Bonus	Debt
ICICI Prudential Corporate Bond Fund - Dir - Ann Dividend	Debt
ICICI Prudential Corporate Bond Fund - Dir - Bonus	Debt
ICICI Prudential Corporate Bond Fund - Dir - Growth	Debt
ICICI Prudential Corporate Bond Fund - Dir - Half Yly Dividend	Debt
ICICI Prudential Corporate Bond Fund - Dir - Qtly Dividend	Debt
ICICI Prudential Corporate Bond Fund - Growth	Debt
ICICI Prudential Corporate Bond Fund - Half Yly Dividend	Debt
ICICI Prudential Corporate Bond Fund - Plan B - Growth	Debt

ICICI Prudential Corporate Bond Fund - Plan B - Half Yly Dividend	Debt
ICICI Prudential Corporate Bond Fund - Plan B - Qtly Dividend	Debt
ICICI Prudential Corporate Bond Fund - Qtly Dividend	Debt
ICICI Prudential Corporate Bond Fund - Reg - Ann Dividend	Debt
ICICI Prudential Dividend Yield Equity Fund - Dir - Dividend	Equity
ICICI Prudential Dividend Yield Equity Fund - Dir - Growth	Equity
ICICI Prudential Dividend Yield Equity Fund - Reg - Dividend	Equity
ICICI Prudential Dividend Yield Equity Fund - Reg - Growth	Equity
ICICI Prudential Dynamic Bond Fund - Dir - Dly Dividend	Debt
ICICI Prudential Dynamic Bond Fund - Dir - Growth	Debt
ICICI Prudential Dynamic Bond Fund - Dir - Half Yly Dividend	Debt
ICICI Prudential Dynamic Bond Fund - Dir - Qtly Dividend	Debt
ICICI Prudential Dynamic Bond Fund - Dir - Mthly Dividend	Debt
ICICI Prudential Dynamic Bond Fund - Dir - Ann Dividend	Debt
ICICI Prudential Dynamic Bond Fund - Dir - Bonus	Debt
ICICI Prudential Dynamic Bond Fund - Prem Plus - Growth	Debt
ICICI Prudential Dynamic Bond Fund - Reg - Ann Dividend	Debt
ICICI Prudential Dynamic Bond Fund - Reg - Bonus	Debt
ICICI Prudential Dynamic Bond Fund - Reg - Dly Dividend	Debt
ICICI Prudential Dynamic Bond Fund - Reg - Growth	Debt
ICICI Prudential Dynamic Bond Fund - Reg - Half-Yly Dividend	Debt
ICICI Prudential Dynamic Bond Fund - Reg - Mthly Dividend	Debt
ICICI Prudential Dynamic Bond Fund - Reg - Qtly Dividend	Debt
ICICI Prudential Dynamic Plan - Dir - Dividend	Equity
ICICI Prudential Dynamic Plan - Dir - Growth	Equity
ICICI Prudential Dynamic Plan - Dividend	Equity
ICICI Prudential Dynamic Plan - Growth	Equity
ICICI Prudential Dynamic Plan - IP - Growth	Equity
ICICI Prudential Dynamic Plan - IP I - Growth	Equity
ICICI Prudential Equity - Arbitrage Fund - Dir - Dividend	Equity
ICICI Prudential Equity - Arbitrage Fund - Dir - Bonus	Equity
ICICI Prudential Equity - Arbitrage Fund - Dir - Growth	Equity
ICICI Prudential Equity - Arbitrage Fund - IP - Growth	Equity
ICICI Prudential Equity - Arbitrage Fund - Reg - Dividend	Equity
ICICI Prudential Equity - Arbitrage Fund - Reg - Growth	Equity
ICICI Prudential Equity Income Fund - Cumulative option	Equity
ICICI Prudential Equity Income Fund - Direct Plan - Cumulative option	Equity
ICICI Prudential Equity Income Fund - Direct Plan - Half Yearly Dividend	Equity
ICICI Prudential Equity Income Fund - Direct Plan - Monthly Dividend	Equity
ICICI Prudential Equity Income Fund - Direct Plan - Quarterly Dividend	Equity
ICICI Prudential Equity Income Fund - Half Yearly Dividend	Equity
ICICI Prudential Equity Income Fund - Monthly Dividend	Equity
ICICI Prudential Equity Income Fund - Quarterly Dividend	Equity
ICICI Prudential Exports and Other Services Fund - Dir - Dividend	Equity
ICICI Prudential Exports and Other Services Fund - Dir - Growth	Equity
ICICI Prudential Exports and Other Services Fund - Dividend	Equity
ICICI Prudential Exports and Other Services Fund - Growth	Equity
ICICI Prudential Flexible Income Plan - Dir - Growth	Debt
ICICI Prudential Flexible Income Plan - Dir - Dividend Other	Debt
ICICI Prudential Flexible Income Plan - Dir - Dly Dividend	Debt
ICICI Prudential Flexible Income Plan - Dir - Fortntly Dividend	Debt
ICICI Prudential Flexible Income Plan - Dir - Mthly Dividend	Debt
ICICI Prudential Flexible Income Plan - Dir - Qtly Dividend	Debt
ICICI Prudential Flexible Income Plan - Dir - Wkly Dividend	Debt
ICICI Prudential Flexible Income Plan - Reg - Bonus	Debt
ICICI Prudential Flexible Income Plan - Reg - Dividend Other	Debt

ICICI Prudential Flexible Income Plan - Reg - Dly Dividend	Debt
ICICI Prudential Flexible Income Plan - Reg - Fortntly Dividend	Debt
ICICI Prudential Flexible Income Plan - Reg - Growth	Debt
ICICI Prudential Flexible Income Plan - Reg - Mthly Dividend	Debt
ICICI Prudential Flexible Income Plan - Reg - Qtly Dividend	Debt
ICICI Prudential Flexible Income Plan - Reg - Wkly Dividend	Debt
ICICI Prudential Flexible Income Plan - Ret - Dly Dividend	Debt
ICICI Prudential Flexible Income Plan - Ret - Growth	Debt
ICICI Prudential Flexible Income Plan - Ret - Wkly Dividend	Debt
ICICI Prudential FMCG - Dir - Dividend	Equity
ICICI Prudential FMCG - Dir - Growth	Equity
ICICI Prudential FMCG - Dividend	Equity
ICICI Prudential FMCG - Growth	Equity
ICICI Prudential Focused Bluechip Equity Fund - Dir - Dividend	Equity
ICICI Prudential Focused Bluechip Equity Fund - Dir - Growth	Equity
ICICI Prudential Focused Bluechip Equity Fund - IP I - Growth	Equity
ICICI Prudential Focused Bluechip Equity Fund - Ret - Dividend	Equity
ICICI Prudential Focused Bluechip Equity Fund - Ret - Growth	Equity
ICICI Prudential Gilt Fund - Investment - PF - Dir - Bonus	Debt
ICICI Prudential Gilt Fund - Investment - PF - Dir - Growth	Debt
ICICI Prudential Gilt Fund - Investment - PF - Dir - Half Yly Dividend	Debt
ICICI Prudential Gilt Fund - Investment - PF - Reg - Bonus	Debt
ICICI Prudential Gilt Fund - Investment - PF - Reg - Growth	Debt
ICICI Prudential Gilt Fund - Investment - PF - Reg - Half Yly Dividend	Debt
ICICI Prudential Income Fund - Dir - Ann Dividend	Debt
ICICI Prudential Income Fund - Dir - Growth	Debt
ICICI Prudential Income Fund - Dir - Half Yearly Dividend	Debt
ICICI Prudential Income Fund - Dir - Qtly Dividend	Debt
ICICI Prudential Income Fund - Dividend	Debt
ICICI Prudential Income Fund - I P - Dividend	Debt
ICICI Prudential Income Fund - I P - Growth	Debt
ICICI Prudential Income Fund - I P - Qtly Div	Debt
ICICI Prudential Income Fund - Qtly Dividend	Debt
ICICI Prudential Income Fund - Reg - Ann Dividend	Debt
ICICI Prudential Income Fund - Reg - Bonus	Debt
ICICI Prudential Income Fund -Growth	Debt
ICICI Prudential Income Opportunities Fund - Bonus	Debt
ICICI Prudential Income Opportunities Fund - Dir - Monthly Dividend	Debt
ICICI Prudential Income Opportunities Fund - Dir - Growth	Debt
ICICI Prudential Income Opportunities Fund - Dir - half Yly Dividend	Debt
ICICI Prudential Income Opportunities Fund - Dir - Qtly Dividend	Debt
ICICI Prudential Income Opportunities Fund - Dividend	Debt
ICICI Prudential Income Opportunities Fund - Growth	Debt
ICICI Prudential Income Opportunities Fund - IP - Dividend	Debt
ICICI Prudential Income Opportunities Fund - IP - Growth	Debt
ICICI Prudential Income Opportunities Fund - IP - Qtly Dividend	Debt
ICICI Prudential Income Opportunities Fund - Qtly Dividend	Debt
ICICI Prudential Income Opportunities Fund - Reg - half Yly Dividend	Debt
ICICI Prudential Infrastructure Fund - Dir - Dividend	Equity
ICICI Prudential Infrastructure Fund - Dir - Growth	Equity
ICICI Prudential Infrastructure Fund - Dividend	Equity
ICICI Prudential Infrastructure Fund - Growth	Equity
ICICI Prudential Liquid - Direct Plan - Daily Dividend	Debt
ICICI Prudential Liquid - Direct Plan - Dividend Others	Debt
ICICI Prudential Liquid - Direct Plan - Growth	Debt
ICICI Prudential Liquid - Direct Plan - Half Yearly Dividend	Debt

ICICI Prudential Liquid - Direct Plan - Quarterly Dividend	Debt
ICICI Prudential Liquid - Direct Plan - Weekly Dividend	Debt
ICICI Prudential Liquid - Dividend Others	Debt
ICICI Prudential Liquid - Weekly Dividend	Debt
ICICI Prudential Liquid -Annual Dividend	Debt
ICICI Prudential Liquid -Daily Dividend	Debt
ICICI Prudential Liquid -Growth	Debt
ICICI Prudential Liquid Institutional Plan - Growth	Debt
ICICI Prudential Liquid Institutional Plus Plan - Div - Daily	Debt
ICICI Prudential Liquid Plan - Direct Plan - Monthly Dividend	Debt
ICICI Prudential Liquid Plan - Direct Plan Bonus	Debt
ICICI Prudential Liquid Plan - Institutional - Daily - Div	Debt
ICICI Prudential Liquid Plan - IP I - Growth	Debt
ICICI Prudential Liquid Plan - Ret - Dly Dividend	Debt
ICICI Prudential Liquid Plan - Ret - Growth	Debt
ICICI Prudential Liquid Plan - Ret - Half Yly Dividend	Debt
ICICI Prudential Liquid Plan - Ret - Mthly Dividend	Debt
ICICI Prudential Liquid Plan - Ret - Qtly Dividend	Debt
ICICI Prudential Liquid Plan - Ret - Wkly Dividend	Debt
ICICI Prudential Liquid Plan -Monthly Dividend	Debt
ICICI Prudential Long Term - Direct Plan - Growth	Debt
ICICI Prudential Long Term - Direct Plan - Quarterly Dividend	Debt
ICICI Prudential Long Term - Growth	Debt
ICICI Prudential Long Term - Quarterly Dividend	Debt
ICICI Prudential Long Term Equity Fund (Tax Saving) - Growth	Equity
ICICI Prudential Long Term Gilt Fund - Dir - Bonus	Debt
ICICI Prudential Long Term Gilt Fund - Dir - Dividend	Debt
ICICI Prudential Long Term Gilt Fund - Dir - Growth	Debt
ICICI Prudential Long Term Gilt Fund - Dividend	Debt
ICICI Prudential Long Term Gilt Fund - Growth	Debt
ICICI Prudential Long Term Plan - Bonus	Debt
ICICI Prudential Long Term Plan - Direct Plan - Weekly Dividend	Debt
ICICI Prudential Long Term Plan - Direct Plan Bonus	Debt
ICICI Prudential Long Term Plan - Premium Growth Option	Debt
ICICI Prudential Long Term Plan - Weekly Dividend	Debt
ICICI Prudential Long Term Plan Retail - Cumulative	Debt
ICICI Prudential Long Term Plan Retail - Quarterly Dividend	Debt
ICICI Prudential MidCap Fund - Dir - Dividend	Equity
ICICI Prudential MidCap Fund - Dir - Growth	Equity
ICICI Prudential MidCap Fund - Dividend	Equity
ICICI Prudential MidCap Fund - Growth	Equity
ICICI Prudential MIP - Cumulative	Equity
ICICI Prudential MIP - Dir - Cumulative	Equity
ICICI Prudential MIP - Dir - Bonus	Equity
ICICI Prudential MIP 25 - Bonus	Equity
ICICI Prudential MIP 25 - Dir - Half Yly Dividend	Equity
ICICI Prudential MIP 25 - Dir - Bonus	Equity
ICICI Prudential MIP 25 - Dir - Growth	Equity
ICICI Prudential MIP 25 - Dir - Mthly Dividend	Equity
ICICI Prudential MIP 25 - Dir - Qtly Dividend	Equity
ICICI Prudential MIP 25 - Growth	Equity
ICICI Prudential MIP 25 - Half Yly Dividend	Equity
ICICI Prudential MIP 25 - Mthly Dividend	Equity
ICICI Prudential MIP 25 - Qtly Dividend	Equity
ICICI Prudential Money Market Fund - Dir - Bonus	Debt
ICICI Prudential Money Market Fund - Dir - Dividend Others	Debt

ICICI Prudential Money Market Fund - Dir- Dly Dividend	Debt
ICICI Prudential Money Market Fund - Dir- Fortntly Dividend	Debt
ICICI Prudential Money Market Fund - Dir- Growth	Debt
ICICI Prudential Money Market Fund - Dir- Mthly Dividend	Debt
ICICI Prudential Money Market Fund - Dir- Wkly Dividend	Debt
ICICI Prudential Money Market Fund - Dividend	Debt
ICICI Prudential Money Market Fund - Reg - Dividend Others	Debt
ICICI Prudential Money Market Fund - Reg - Dly Dividend	Debt
ICICI Prudential Money Market Fund - Reg - Fortntly Dividend	Debt
ICICI Prudential Money Market Fund - Reg - Growth	Debt
ICICI Prudential Money Market Fund - Reg - Mthly Dividend	Debt
ICICI Prudential Money Market Fund - Reg - Wkly Dividend	Debt
ICICI Prudential Money Market Fund - Retail	Debt
ICICI Prudential Multicap Fund - Direct Plan - Dividend	Equity
ICICI Prudential Multicap Fund - Direct Plan - Growth	Equity
ICICI Prudential Multicap Fund - Growth	Equity
ICICI Prudential Regular Income Fund - Direct Plan - Growth	Debt
ICICI Prudential Regular Income Fund - Direct Plan - Monthly Dividend	Debt
ICICI Prudential Regular Income Fund - Direct Plan - Quarterly Dividend	Debt
ICICI Prudential Regular Income Fund - Direct Plan Bonus	Debt
ICICI Prudential Regular Income Fund - Growth	Debt
ICICI Prudential Regular Income Fund - Half Yearly Dividend	Debt
ICICI Prudential Regular Income Fund - Monthly Dividend	Debt
ICICI Prudential Regular Income Fund - Quarterly Dividend	Debt
ICICI Prudential Savings Fund - Bonus	Debt
ICICI Prudential Savings Fund - Dir - Dly Dividend	Debt
ICICI Prudential Savings Fund - Dir - Growth	Debt
ICICI Prudential Savings Fund - Dir - Dividend	Debt
ICICI Prudential Savings Fund - Dir - Mthly Dividend	Debt
ICICI Prudential Savings Fund - Dir - Qtly Dividend	Debt
ICICI Prudential Savings Fund - Dir - Wkly Dividend	Debt
ICICI Prudential Savings Fund - Dividend	Debt
ICICI Prudential Savings Fund - Dividend Others	Debt
ICICI Prudential Savings Fund - Dly Dividend	Debt
ICICI Prudential Savings Fund - Growth	Debt
ICICI Prudential Savings Fund - Mthly Dividend	Debt
ICICI Prudential Savings Fund - Plan A - Dividend	Debt
ICICI Prudential Savings Fund - Plan A - Dly Dividend	Debt
ICICI Prudential Savings Fund - Plan A - Fortntly Dividend	Debt
ICICI Prudential Savings Fund - Plan A - Growth	Debt
ICICI Prudential Savings Fund - Plan A - Wkly Dividend	Debt
ICICI Prudential Savings Fund - Qtly Dividend	Debt
ICICI Prudential Savings Fund - Wkly Dividend	Debt
ICICI Prudential Savings Fund Plan B - Dividend Daily	Debt
ICICI Prudential Savings fund Plan B - Fortnightly Dividend	Debt
ICICI Prudential Savings Fund Plan B - Growth	Debt
ICICI Prudential Savings Fund Plan B - Weekly Dividend Option	Debt
ICICI Prudential Savings Fund Plan C - Dividend Daily	Debt
ICICI Prudential Savings Fund Plan C - Fortnightly Dividend	Debt
ICICI Prudential Select Large Cap Fund - Direct Plan - Dividend	Equity
ICICI Prudential Select Large Cap Fund - Direct Plan - Growth	Equity
ICICI Prudential Select Large Cap Fund -Growth	Equity
ICICI Prudential STP - Half Yly Dividend	Debt
ICICI Prudential STP - Bonus	Debt
ICICI Prudential STP - Dir - Bonus	Debt
ICICI Prudential STP - Dir - Dividend	Debt

ICICI Prudential STP - Dir - Fortntly Dividend	Debt
ICICI Prudential STP - Dir - Growth	Debt
ICICI Prudential STP - Dir - Half Yly Dividend	Debt
ICICI Prudential STP - Dividend	Debt
ICICI Prudential STP - Fortntly Dividend	Debt
ICICI Prudential STP - Growth	Debt
ICICI Prudential STP - IP - Fortntly Dividend	Debt
ICICI Prudential STP - IP - Growth	Debt
ICICI Prudential STP - IP - Mthly Dividend	Debt
ICICI Prudential Technology Fund - Dir - Dividend	Equity
ICICI Prudential Technology Fund - Dir - Growth	Equity
ICICI Prudential Technology Fund - Dividend	Equity
ICICI Prudential Technology Fund - Growth	Equity
ICICI Prudential Top 100 Fund - Dir - Dividend	Equity
ICICI Prudential Top 100 Fund - Dir - Growth	Equity
ICICI Prudential Top 100 Fund - Dividend	Equity
ICICI Prudential Top 100 Fund - Growth	Equity
ICICI Prudential Ultra Short Term Plan - Dir - Fortntly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Dir - Growth	Debt
ICICI Prudential Ultra Short Term Plan - Dir - Half Yly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Dir - Qtly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Dir - Wkly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Dir - Dly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Dir - Mthly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Prem - Dly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Reg - Bonus	Debt
ICICI Prudential Ultra Short Term Plan - Reg - Dly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Reg - Fortntly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Reg - Growth	Debt
ICICI Prudential Ultra Short Term Plan - Reg - Half Yly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Reg - Mthly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Reg - Qtly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Reg - Wkly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Ret - Dly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Ret - Fortntly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Ret - Growth	Debt
ICICI Prudential Ultra Short Term Plan - Ret - Mthly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Ret - Qtly Dividend	Debt
ICICI Prudential Ultra Short Term Plan - Ret - Wkly Dividend	Debt
ICICI Prudential US Bluechip Equity Fund - Dir - Dividend	Equity
ICICI Prudential US Bluechip Equity Fund - Dir - Growth	Equity
ICICI Prudential US Bluechip Equity Fund - Dividend	Equity
ICICI Prudential US Bluechip Equity Fund - Growth	Equity
ICICI Prudential Value Discovery Fund - Dir - Dividend	Equity
ICICI Prudential Value Discovery Fund - Dir - Growth	Equity
ICICI Prudential Value Discovery Fund - Dividend	Equity
ICICI Prudential Value Discovery Fund - Growth	Equity
IDBI Liquid Fund - Bonus	Debt
IDBI Liquid Fund - Dir - Bonus	Debt
IDBI Liquid Fund - Dir - Dly Dividend	Debt
IDBI Liquid Fund - Dir - Growth	Debt
IDBI Liquid Fund - Dir - Mthly Dividend	Debt
IDBI Liquid Fund - Dir - Wkly Dividend	Debt
IDBI Liquid Fund - Dly Dividend	Debt
IDBI Liquid Fund - Growth	Debt
IDBI Liquid Fund - Mthly Dividend	Debt

IDBI Liquid Fund - Wkly Dividend	Debt
IDBI Ultra Short Term Fund - Bonus	Debt
IDBI Ultra Short Term Fund - Dir - Bonus	Debt
IDBI Ultra Short Term Fund - Dir - Dly Dividend	Debt
IDBI Ultra Short Term Fund - Dir - Growth	Debt
IDBI Ultra Short Term Fund - Dir - Mthly Dividend	Debt
IDBI Ultra Short Term Fund - Dir - Wkly Dividend	Debt
IDBI Ultra Short Term Fund - Dly Dividend	Debt
IDBI Ultra Short Term Fund - Growth	Debt
IDBI Ultra Short Term Fund - Mthly Dividend	Debt
IDBI Ultra Short Term Fund - Wkly Dividend	Debt
IDFC Super Saver Income Fund - Medium Term Plan-Direct Plan-Fortnightly Dividend	Debt
IDFC Dynamic Bond Fund-Direct Plan-Growth	Debt
IDFC Dynamic Bond Fund-Direct Plan-Quarterly Dividend	Debt
IDFC Government Securities Fund- Investment Plan-Direct Plan-Dividend	Debt
IDFC Government Securities Fund- Investment Plan-Direct Plan-Growth	Debt
IDFC Government Securities Fund- Investment Plan-Direct Plan-Quarterly Dividend	Debt
IDFC Arbitrage Fund - Dir - Ann Dividend	Equity
IDFC Arbitrage Fund - Dir - Growth	Equity
IDFC Arbitrage Fund - Dir - Mthly Dividend	Equity
IDFC Arbitrage Fund - Reg - Ann Dividend	Equity
IDFC Arbitrage Fund - Reg - Growth	Equity
IDFC Arbitrage Fund - Reg - Mthly Dividend	Equity
IDFC Banking Debt Fund - Dir - Daily-Dividend	Debt
IDFC Banking Debt Fund - Dir - Dividend	Debt
IDFC Banking Debt Fund - Dir - Fortntly Dividend	Debt
IDFC Banking Debt Fund - Dir - Growth	Debt
IDFC Banking Debt Fund - Dir - Mthly Dividend	Debt
IDFC Banking Debt Fund - Dir - Qtly Dividend	Debt
IDFC Banking Debt Fund - Reg - Daily-Dividend	Debt
IDFC Banking Debt Fund - Reg - Dividend	Debt
IDFC Banking Debt Fund - Reg - Fortntly Dividend	Debt
IDFC Banking Debt Fund - Reg - Growth	Debt
IDFC Banking Debt Fund - Reg - Mthly Dividend	Debt
IDFC Banking Debt Fund - Reg - Qtly Dividend	Debt
IDFC Cash Fund -Direct Plan -Growth	Debt
IDFC Cash Fund -Direct Plan -Monthly Dividend	Debt
IDFC Cash Fund -Regular Plan-Daily Dividend	Debt
IDFC Cash Fund -Regular Plan-Monthly Dividend	Debt
IDFC Cash Fund -Regular Plan-Weekly Dividend	Debt
IDFC Classic Equity Fund-Direct Plan-Dividend	Equity
IDFC Classic Equity Fund-Direct Plan-Growth	Equity
IDFC Classic Equity Fund-Regular Plan-Dividend	Equity
IDFC Classic Equity Fund-Regular Plan-Growth	Equity
IDFC DBF -Direct Plan_Periodic Dividend	Debt
IDFC DBF -Regular Plan_Periodic Dividend	Debt
IDFC Dynamic Bond Fund - Regular Plan - Quarterly Dividend	Debt
IDFC Dynamic Bond Fund -Regular Plan-GROWTH	Debt
IDFC Equity Fund - Dir - Dividend	Equity
IDFC Equity Fund - Dir - Growth	Equity
IDFC Equity Fund - Reg - Dividend	Equity
IDFC Equity Fund - Reg - Growth	Equity
IDFC Focused Equity Fund-Regular Plan-Dividend	Equity
IDFC Focused Equity Fund-Regular Plan-Growth	Equity
IDFC Government Securities Fund - IP - Regular Plan - Half Yearly Dividend	Debt
IDFC Government Securities Fund - IP - Regular Plan - Quarterly Dividend	Debt

IDFC GSF - Investment Plan -Regular Plan-GROWTH	Debt
IDFC GSF -IP -Direct Plan_Periodic Dividend	Debt
IDFC GSF -IP -Regular Plan_Periodic Dividend	Debt
IDFC Money Manager - Treasury Plan - Dir - Dly Dividend	Debt
IDFC Money Manager - Treasury Plan - Dir - Growth	Debt
IDFC Money Manager - Treasury Plan - Dir - Mthly Dividend	Debt
IDFC Money Manager - Treasury Plan - Dir - Wkly Dividend	Debt
IDFC Money Manager - Treasury Plan - Reg - Dly Dividend	Debt
IDFC Money Manager - Treasury Plan - Reg - Growth	Debt
IDFC Money Manager - Treasury Plan - Reg - Mthly Dividend	Debt
IDFC Money Manager - Treasury Plan - Reg - Wkly Dividend	Debt
IDFC Money Manager Fund - Investment Plan -Direct Plan-Monthly Dividend	Debt
IDFC Money Manager Fund - Investment Plan -Direct Plan-Quarterly Dividend	Debt
IDFC Money Manager Fund - Investment Plan-Direct Plan-Growth	Debt
IDFC Money Manager Fund - Treasury Plan - Reg - Perd Dividend	Debt
IDFC Money Manager Fund-Investment Plan-Regular Plan-Annual Div.	Debt
IDFC Money Manager Fund-Investment Plan-Regular Plan-Daily Div.	Debt
IDFC Money Manager Fund-Investment Plan-Regular Plan-Growth	Debt
IDFC Money Manager Fund-Investment Plan-Regular Plan-Monthly Div.	Debt
IDFC Money Manager Fund-Investment Plan-Regular Plan-Qtrly Div.	Debt
IDFC Money Manager Fund-Investment Plan-Regular Plan-Weekly Div.	Debt
IDFC Monthly Income Plan - Dir - Dividend	Equity
IDFC Monthly Income Plan - Dir - Growth	Equity
IDFC Monthly Income Plan - Dir - Qtly Dividend	Equity
IDFC Monthly Income Plan - Reg - Dividend	Equity
IDFC Monthly Income Plan - Reg - Growth	Equity
IDFC Monthly Income Plan - Reg - Qtly Dividend	Equity
IDFC Premier Equity Fund - Dir - Dividend	Equity
IDFC Premier Equity Fund - Dir - Growth	Equity
IDFC Premier Equity Fund - Reg - Dividend	Equity
IDFC Premier Equity Fund - Reg - Growth	Equity
IDFC SSIF - Invt Plan - Dir - Ann Dividend	Debt
IDFC SSIF - Invt Plan - Dir - Growth	Debt
IDFC SSIF - Invt Plan - Dir - Qtly Dividend	Debt
IDFC SSIF - Invt Plan - Reg - Ann Dividend	Debt
IDFC SSIF - Invt Plan - Reg - Growth	Debt
IDFC SSIF - Invt Plan - Reg - Half Yly Dividend	Debt
IDFC SSIF - Invt. Plan - Plan A - Qtly Dividend	Debt
IDFC SSIF - Invt. Plan - Reg - Perd Dividend	Debt
IDFC SSIF - MTP - Dir - Bi-Mthly Dividend	Debt
IDFC SSIF - MTP - Dir - Dly Dividend	Debt
IDFC SSIF - MTP - Dir - Growth	Debt
IDFC SSIF - MTP - Dir - Mthly Dividend	Debt
IDFC SSIF - MTP - Dir - Perd Dividend	Debt
IDFC SSIF - MTP - Dir - Qtly Dividend	Debt
IDFC SSIF - MTP - Reg - Bi-Mthly Dividend	Debt
IDFC SSIF - MTP - Reg - Dly Dividend	Debt
IDFC SSIF - MTP - Reg - Fortntly Dividend	Debt
IDFC SSIF - MTP - Reg - Growth	Debt
IDFC SSIF - MTP - Reg - Mthly Dividend	Debt
IDFC SSIF - MTP - Reg - Perd Dividend	Debt
IDFC SSIF - MTP - Reg - Qly Dividend	Debt
IDFC SSIF - Short Term - Dir - Fortntly Dividend	Debt
IDFC SSIF - Short Term - Dir - Mthly Dividend	Debt
IDFC SSIF - Short Term - Dir -Growth	Debt
IDFC SSIF - Short Term - Reg - Fortntly Dividend	Debt

IDFC SSIF - Short Term - Reg - Growth	Debt
IDFC SSIF - Short Term - Reg - Mthly Dividend	Debt
IDFC SSIF -IP -Direct Plan_Periodic Dividend	Debt
IDFC SSIF Short Term - Dir - Perd Dividend	Debt
IDFC SSIF Short Term - Reg - Perd Dividend	Debt
IDFC Sterling Equity Fund - Dir - Dividend	Equity
IDFC Sterling Equity Fund - Dir - Growth	Equity
IDFC Sterling Equity Fund - Reg - Dividend	Equity
IDFC Sterling Equity Fund - Reg - Growth	Equity
IDFC Ultra Short Term Fund - Dir - Dividend	Debt
IDFC Ultra Short Term Fund - Dir - Dly Dividend	Debt
IDFC Ultra Short Term Fund - Dir - Growth	Debt
IDFC Ultra Short Term Fund - Dir - Mthly Dividend	Debt
IDFC Ultra Short Term Fund - Dir - Qtly Dividend	Debt
IDFC Ultra Short Term Fund - Dir - Wkly Dividend	Debt
IDFC Ultra Short Term Fund - Reg - Dividend	Debt
IDFC Ultra Short Term Fund - Reg - Dly Dividend	Debt
IDFC Ultra Short Term Fund - Reg - Growth	Debt
IDFC Ultra Short Term Fund - Reg - Mthly Dividend	Debt
IDFC Ultra Short Term Fund - Reg - Qtly Dividend	Debt
IDFC Ultra Short Term Fund - Reg - Wkly Dividend	Debt
IDFC-Money Manager Fund-Investment -Regular Plan-Periodic Div.	Debt
IIFL Dynamic Bond Fund - Direct (Div-M)	Debt
IIFL Dynamic Bond Fund - Direct (Div-Q)	Debt
IIFL Dynamic Bond Fund - Direct (G)	Debt
IIFL Dynamic Bond Fund (Bonus)	Debt
IIFL Dynamic Bond Fund (Div-H)	Debt
IIFL Dynamic Bond Fund (Div-M)	Debt
IIFL Dynamic Bond Fund (Div-Q)	Debt
IIFL Dynamic Bond Fund (G)	Debt
IIFL Focused Equity Fund - Direct (D)	Equity
IIFL Focused Equity Fund - Direct (G)	Equity
IIFL Focused Equity Fund (D)	Equity
IIFL Focused Equity Fund (G)	Equity
IIFL Liquid Fund - Direct (G)	Debt
IIFL Liquid Fund (G)	Debt
Invesco India Arbitrage Fund - Ann Bonus	Equity
Invesco India Arbitrage Fund - Bonus	Equity
Invesco India Arbitrage Fund - Dir - Ann Bonus	Equity
Invesco India Arbitrage Fund - Dir - Bonus	Equity
Invesco India Arbitrage Fund - Dir - Dividend	Equity
Invesco India Arbitrage Fund - Dir - Growth	Equity
Invesco India Arbitrage Fund - Dividend	Equity
Invesco India Arbitrage Fund - Growth	Equity
Invesco India Mid N Small Cap Fund - Dir - Dividend	Equity
Invesco India Mid N Small Cap Fund - Dir - Growth	Equity
Invesco India Mid N Small Cap Fund - Dividend	Equity
Invesco India Mid N Small Cap Fund - Growth	Equity
JM Arbitrage Advantage Fund - Bonus	Equity
JM Arbitrage Advantage Fund - Dir - Ann Bonus	Equity
JM Arbitrage Advantage Fund - Dir - Ann Dividend	Equity
JM Arbitrage Advantage Fund - Dir - Bonus	Equity
JM Arbitrage Advantage Fund - Dir - Dividend	Equity
JM Arbitrage Advantage Fund - Dir - Growth	Equity
JM Arbitrage Advantage Fund - Dir - Half Yly Bonus	Equity
JM Arbitrage Advantage Fund - Dir - Half Yly Dividend	Equity

JM Arbitrage Advantage Fund - Dir - Mthly Dividend	Equity
JM Arbitrage Advantage Fund - Dir - Qtly Bonus	Equity
JM Arbitrage Advantage Fund - Dir - Qtly Dividend	Equity
JM Arbitrage Advantage Fund - Reg - Ann Bonus	Equity
JM Arbitrage Advantage Fund - Reg - Ann Dividend	Equity
JM Arbitrage Advantage Fund - Reg - Dividend	Equity
JM Arbitrage Advantage Fund - Reg - Growth	Equity
JM Arbitrage Advantage Fund - Reg - Half Yly Bonus	Equity
JM Arbitrage Advantage Fund - Reg - Half Yly Dividend	Equity
JM Arbitrage Advantage Fund - Reg - Mthly Dividend	Equity
JM Arbitrage Advantage Fund - Reg - Qtly Bonus	Equity
JM Arbitrage Advantage Fund - Reg - Qtly Dividend	Equity
JM High Liquidity - Bonus	Debt
JM High Liquidity - Dir - Bonus	Debt
JM High Liquidity - Dir - Dividend	Debt
JM High Liquidity - Dir - Dly Dividend	Debt
JM High Liquidity - Dir - Growth	Debt
JM High Liquidity - Dir - Qtly Dividend	Debt
JM High Liquidity - Dividend	Debt
JM High Liquidity - Dly Dividend	Debt
JM High Liquidity - Growth	Debt
JM High Liquidity - Qtly Dividend	Debt
JM High Liquidity - Super I P - Growth	Debt
JM High Liquidity - Unclaimed Dividend - Dir - Growth	Debt
JM High Liquidity - Unclaimed Dividend I.E.F - Dir - Growth	Debt
JM High Liquidity - Unclaimed Redemption - Dir - Growth	Debt
JM High Liquidity - Unclaimed Redemption I.E.F - Dir - Growth	Debt
Kotak 50 - Dir - Dividend	Equity
Kotak 50 - Dir - Growth	Equity
Kotak 50 - Reg - Dividend	Equity
Kotak 50 - Reg - Growth	Equity
Kotak Balance - Direct Growth	Equity
Kotak Balance - Growth	Equity
Kotak Banking and PSU Debt Fund - Dir - Growth	Debt
Kotak Banking and PSU Debt Fund - Dir - Mthly Dividend	Debt
Kotak Banking and PSU Debt Fund - Reg - Growth	Debt
Kotak Banking and PSU Debt Fund - Reg - Mthly Dividend	Debt
Kotak Bond - Growth - Direct	Debt
Kotak Bond - Quaterly Dividend - Direct	Debt
Kotak Bond Regular Plan Annual Dividend	Debt
Kotak Bond Regular Plan Growth	Debt
Kotak Bond Regular Plan Quaterly Dividend	Debt
Kotak Bond Short Term Plan - Dir - Growth	Debt
Kotak Bond Short Term Plan - Dir - Half Yly Dividend	Debt
Kotak Bond Short Term Plan - Dir - Mthly Dividend	Debt
Kotak Bond Short Term Plan - Reg - Growth	Debt
Kotak Bond Short Term Plan - Reg - Mthly Dividend	Debt
Kotak Bond Short Term Plan-(Half Yearly Dividend)	Debt
Kotak Corporate Bond Fund- Direct Plan- Growth Option	Debt
Kotak Corporate Bond Fund- Direct Plan- Monthly Dividend Option	Debt
Kotak Corporate Bond Fund- Regular Plan-Growth Option	Debt
Kotak Emerging Equity Scheme - Dividend	Equity
Kotak Emerging Equity Scheme - Dividend - Direct	Equity
Kotak Emerging Equity Scheme - Growth	Equity
Kotak Emerging Equity Scheme - Growth - Direct	Equity
Kotak Equity Arbitrage Fund - Dir - Bimthly Dividend	Equity

Kotak Equity Arbitrage Fund - Dir - Dividend	Equity
Kotak Equity Arbitrage Fund - Dir - Fortnightly Dividend	Equity
Kotak Equity Arbitrage Fund - Dir - Growth	Equity
Kotak Equity Arbitrage Fund - Reg - Bimtlly Dividend	Equity
Kotak Equity Arbitrage Fund - Reg - Dividend	Equity
Kotak Equity Arbitrage Fund - Reg - Fortnightly Dividend	Equity
Kotak Equity Arbitrage Fund - Reg - Growth	Equity
Kotak Equity Savings Fund - Direct - Growth	Equity
Kotak Equity Savings Fund - Regular - Growth	Equity
Kotak Flexi Debt Scheme - Dir - Growth	Debt
Kotak Flexi Debt Scheme - Dir - Qtly Dividend	Debt
Kotak Flexi Debt Scheme - Reg - Growth	Debt
Kotak Flexi Debt Scheme - Reg - Qtly Dividend	Debt
Kotak Floater - ST - Dir - Dly Dividend	Debt
Kotak Floater - ST - Dir - Growth	Debt
Kotak Floater - ST - Dir - Wkly Dividend	Debt
Kotak Floater - ST - Reg - Dly Dividend	Debt
Kotak Floater - ST - Reg - Growth	Debt
Kotak Floater - ST - Reg - Wkly Dividend	Debt
Kotak Gilt - Investment Regular Plan - Dir - Growth	Debt
Kotak Gilt - Investment Regular Plan - Dir - Qtly Dividend	Debt
Kotak Gilt - Investment Regular Plan - Growth	Debt
Kotak Gilt - Investment Regular Plan - Qtly Dividend	Debt
Kotak Gilt Investment PF & Trust Plan - Dir - Growth	Debt
Kotak Gilt Investment PF & Trust Plan - Dividend	Debt
Kotak Gilt Investment PF & Trust Plan - Growth	Debt
Kotak Liquid - Growth - Direct	Debt
Kotak Liquid Regular Plan Daily Dividend	Debt
Kotak Liquid Regular Plan Growth	Debt
Kotak Liquid Regular Plan Weekly Dividend	Debt
Kotak Low Duration - Regular Plan-Weekly Dividend	Debt
Kotak Low Duration Fund - Direct Plan- Monthly Dividend Option	Debt
Kotak Low Duration Fund- Direct Plan- Growth Option	Debt
Kotak Low Duration Fund- Direct Plan- Weekly Dividend Option	Debt
Kotak Low Duration Fund- Regular Plan-Growth Option	Debt
Kotak Low Duration Fund- Regular Plan-Monthly Dividend Option	Debt
Kotak Medium Term Fund - Dir - Ann Dividend	Debt
Kotak Medium Term Fund - Dir - Growth	Debt
Kotak Medium Term Fund - Dir - Qtly Dividend	Debt
Kotak Medium Term Fund - Reg - Ann Dividend	Debt
Kotak Medium Term Fund - Reg - Growth	Debt
Kotak Medium Term Fund - Reg - Qtly Dividend	Debt
Kotak Midcap Fund - Dir - Dividend	Equity
Kotak Midcap Fund - Dir - Growth	Equity
Kotak Midcap Fund - Reg - Dividend	Equity
Kotak Midcap Fund - Reg - Growth	Equity
Kotak Opportunities Fund - Dir - Dividend	Equity
Kotak Opportunities Fund - Dir - Growth	Equity
Kotak Opportunities Fund - Reg - Dividend	Equity
Kotak Opportunities Fund - Reg - Growth	Equity
Kotak Select Focus Fund - Dir - Dividend	Equity
Kotak Select Focus Fund - Dir - Growth	Equity
Kotak Select Focus Fund - Reg - Dividend	Equity
Kotak Select Focus Fund - Reg - Growth	Equity
Kotak Treasury Advantage Fund -Daily Dividend	Debt
Kotak Treasury Advantage Fund -Daily Dividend - Direct	Debt

Kotak Treasury Advantage Fund -Growth	Debt
Kotak Treasury Advantage Fund -Monthly Dividend	Debt
Kotak Treasury Advantage Fund -Weekly Dividend	Debt
Kotak Treasury Advantage Fund-Monthly Dividend - Direct	Debt
Kotak Treasury Advantage Fund-Weekly Dividend - Direct	Debt
Kotak Treasury Advatage Fund-Growth - Direct	Debt
L&T Arbitrage Opportunities Fund - Direct Plan - Growth	Equity
L&T Arbitrage Opportunities Fund - Direct Plan - Monthly Dividend	Equity
L&T Arbitrage Opportunities Fund - Direct Plan - Quarterly Dividend	Equity
L&T Arbitrage Opportunities Fund - Regular Plan - Bonus	Equity
L&T Arbitrage Opportunities Fund - Regular Plan - Growth	Equity
L&T Arbitrage Opportunities Fund - Regular Plan - Quarterly Dividend	Equity
L&T Business Cycles Fund - Dir - Dividend	Equity
L&T Business Cycles Fund - Dir - Growth	Equity
L&T Business Cycles Fund - Reg - Dividend	Equity
L&T Business Cycles Fund - Reg - Growth	Equity
L&T Emerging Businesses Fund - Direct Plan - Dividend	Equity
L&T Emerging Businesses Fund - Direct Plan - Growth	Equity
L&T Emerging Businesses Fund - Regular Plan - Dividend	Equity
L&T Emerging Businesses Fund - Regular Plan - Growth	Equity
L&T Equity Fund - Dir - Dividend	Equity
L&T Equity Fund - Dir - Growth	Equity
L&T Equity Fund - Reg - Dividend	Equity
L&T Equity Fund - Reg - Growth	Equity
L&T Floating Rate Fund - Regular Plan - Growth	Debt
L&T Floating Rate Fund - Regular Plan - Monthly Dividend	Debt
L&T Floating Rate Fund -Direct Plan- Monthly Dividend	Debt
L&T India Large Cap Fund - Dir - Dividend	Equity
L&T India Large Cap Fund - Dir - Growth	Equity
L&T India Large Cap Fund - Reg - Dividend	Equity
L&T India Large Cap Fund - Reg - Growth	Equity
L&T India Prudence Fund - Direct Plan - Annual Dividend	Equity
L&T India Prudence Fund - Direct Plan -Dividend	Equity
L&T India Prudence Fund - Direct Plan-Growth	Equity
L&T India Prudence Fund - Regular Plan- Annual Dividend	Equity
L&T India Prudence Fund- Regular Plan - Growth	Equity
L&T India Special Situations Fund - Dir - Dividend	Equity
L&T India Special Situations Fund - Dir - Growth	Equity
L&T India Special Situations Fund - Reg - Dividend	Equity
L&T India Special Situations Fund - Reg - Growth	Equity
L&T India Value Fund-Direct Plan-Dividend	Equity
L&T India Value Fund-Direct Plan-Growth	Equity
L&T India Value Fund-Regular Plan-Growth	Equity
L&T Infrastructure Fund - Regular Plan - Growth	Equity
L&T Infrastructure Fund -Direct Plan-Growth	Equity
L&T Infrastructure Fund-Direct Plan-Dividend	Equity
L&T Midcap Fund - Dir - Dividend	Equity
L&T Midcap Fund - Dir - Growth	Equity
L&T Midcap Fund - Reg - Dividend	Equity
L&T Midcap Fund - Reg - Growth	Equity
L&T Resurgent India Corporate Bond Fund - Direct Plan - Growth	Debt
L&T Resurgent India Corporate Bond Fund - Regular Plan - Annual Dividend	Debt
L&T Resurgent India Corporate Bond Fund - Regular Plan - Growth	Debt
LIC MF Equity Fund - Dir - Dividend	Equity
LIC MF Equity Fund - Dir - Growth	Equity
LIC MF Equity Fund - Dividend	Equity

LIC MF Equity Fund - Growth	Equity
LIC MF Liquid Fund - Dir - Dly Dividend	Debt
LIC MF Liquid Fund - Dir - Growth	Debt
LIC MF Liquid Fund - Dly Dividend	Debt
LIC MF Liquid Fund - Growth	Debt
LIC MF Savings Plus Fund - Dir - Dly Dividend	Debt
LIC MF Savings Plus Fund - Dir - Growth	Debt
LIC MF Savings Plus Fund - Dir - Mthly Dividend	Debt
LIC MF Savings Plus Fund - Dir - Wkly Dividend	Debt
LIC MF Savings Plus Fund - Dly Dividend	Debt
LIC MF Savings Plus Fund - Growth	Debt
LIC MF Savings Plus Fund - Mthly Dividend	Debt
LIC MF Savings Plus Fund - Wkly Dividend	Debt
Parag Parikh Long Term Equity Fund - Direct (G)	Equity
Parag Parikh Long Term Equity Fund (G)	Equity
Principal Cash Mgmt Fund - Dir - Dly Dividend	Debt
Principal Cash Mgmt Fund - Dir - Growth	Debt
Principal Cash Mgmt Fund - Dir - Mthly Dividend	Debt
Principal Cash Mgmt Fund - Dir - Wkly Dividend	Debt
Principal Cash Mgmt Fund - Dly Dividend	Debt
Principal Cash Mgmt Fund - Growth	Debt
Principal Cash Mgmt Fund - Mthly Dividend	Debt
Principal Cash Mgmt Fund - Wkly Dividend	Debt
Principal Emerging Bluechip Fund - Dir - Growth	Equity
Principal Emerging Bluechip Fund - Dir - Half Yly Dividend	Equity
Principal Emerging Bluechip Fund - Growth	Equity
Principal Emerging Bluechip Fund - Half Yly Dividend	Equity
Principal Growth Fund - Dir - Growth	Equity
Principal Growth Fund - Dir - Half Yly Dividend	Equity
Principal Growth Fund - Growth	Equity
Principal Growth Fund - Half Yly Dividend	Equity
Principal Large Cap Fund - Dir - Growth	Equity
Principal Large Cap Fund - Dir - Half Yly Dividend	Equity
Principal Large Cap Fund - Growth	Equity
Principal Large Cap Fund - Half Yly Dividend	Equity
Reliance Arbitrage Advantage Fund - Dir - Dividend	Equity
Reliance Arbitrage Advantage Fund - Dir - Growth	Equity
Reliance Arbitrage Advantage Fund - Dir - Mthly Dividend	Equity
Reliance Arbitrage Advantage Fund - Dividend	Equity
Reliance Arbitrage Advantage Fund - Growth	Equity
Reliance Arbitrage Advantage Fund - Mthly Dividend	Equity
Reliance Banking Fund - Bonus	Equity
Reliance Banking Fund - Dir - Bonus	Equity
Reliance Banking Fund - Dir - Dividend	Equity
Reliance Banking Fund - Dir - Growth	Equity
Reliance Banking Fund - Dividend	Equity
Reliance Banking Fund - Growth	Equity
Reliance Diversified Power Sector Fund - Bonus	Equity
Reliance Diversified Power Sector Fund - Dir - Bonus	Equity
Reliance Diversified Power Sector Fund - Dir - Dividend	Equity
Reliance Diversified Power Sector Fund - Dir - Growth	Equity
Reliance Diversified Power Sector Fund - Dividend	Equity
Reliance Diversified Power Sector Fund - Growth	Equity
Reliance Dynamic Bond Fund - Dir - Dividend	Debt
Reliance Dynamic Bond Fund - Dir - Growth	Debt
Reliance Dynamic Bond Fund - Dir - Qtly Dividend	Debt

Reliance Dynamic Bond Fund - Dividend	Debt
Reliance Dynamic Bond Fund - Growth	Debt
Reliance Dynamic Bond Fund - Qtly Dividend	Debt
Reliance Equity Opportunities Fund - Bonus	Equity
Reliance Equity Opportunities Fund - Dir - Bonus	Equity
Reliance Equity Opportunities Fund - Dir - Dividend	Equity
Reliance Equity Opportunities Fund - Dir - Growth	Equity
Reliance Equity Opportunities Fund - Dividend	Equity
Reliance Equity Opportunities Fund - Growth	Equity
Reliance Focused Large Cap Fund - Bonus	Equity
Reliance Focused Large Cap Fund - Dir - Bonus	Equity
Reliance Focused Large Cap Fund - Dir - Dividend	Equity
Reliance Focused Large Cap Fund - Dir - Growth	Equity
Reliance Focused Large Cap Fund - Dividend	Equity
Reliance Focused Large Cap Fund - Growth	Equity
Reliance FRF - ST - Dir - Dividend	Debt
Reliance FRF - ST - Dir - Dly Dividend	Debt
Reliance FRF - ST - Dir - Growth	Debt
Reliance FRF - ST - Dir - Mthly Dividend	Debt
Reliance FRF - ST - Dir - Qtly Dividend	Debt
Reliance FRF - ST - Dir - Wkly Dividend	Debt
Reliance FRF - ST - Dividend	Debt
Reliance FRF - ST - Dly Dividend	Debt
Reliance FRF - ST - Growth	Debt
Reliance FRF - ST - Mthly Dividend	Debt
Reliance FRF - ST - Qtly Dividend	Debt
Reliance FRF - ST - Wkly Dividend	Debt
Reliance G Sec Fund - Dir - Auto Ann Reinv	Debt
Reliance G Sec Fund - Dir - Defined Maturity Date - Growth	Debt
Reliance G Sec Fund - Dir - Growth	Debt
Reliance G Sec Fund - Dir - Mthly Dividend	Debt
Reliance G Sec Fund - Growth	Debt
Reliance G Sec Fund - IP - Growth	Debt
Reliance G Sec Fund - Mthly Dividend	Debt
Reliance G Sec Fund - PF - Dir - Auto Cap App - Payout	Debt
Reliance G Sec Fund - Retail - PF - Auto Ann Reinv	Debt
Reliance G Sec Fund - Retail - PF - Auto Cap App - Payout	Debt
Reliance G Sec Fund - Retail - PF - Defined Maturity Date	Debt
Reliance Growth - Bonus	Equity
Reliance Growth - Dir - Bonus	Equity
Reliance Growth - Dir - Dividend	Equity
Reliance Growth - Dir - Growth	Equity
Reliance Growth - Dividend	Equity
Reliance Growth - Growth	Equity
Reliance Growth - IP - Dividend	Equity
Reliance Income Fund - Dir - G P - Bonus	Debt
Reliance Income Fund - Dir - G P - Growth	Debt
Reliance Income Fund - G P - Bonus	Debt
Reliance Income Fund - G P - Growth	Debt
Reliance Liquid Fund - Cash Plan - Dir - Dly Dividend	Debt
Reliance Liquid Fund - Cash Plan - Dir - Growth	Debt
Reliance Liquid Fund - Cash Plan - Dir - Mthly Dividend	Debt
Reliance Liquid Fund - Cash Plan - Dir - Qtly Dividend	Debt
Reliance Liquid Fund - Cash Plan - Dir - Wkly Dividend	Debt
Reliance Liquid Fund - Cash Plan - Dly Dividend	Debt
Reliance Liquid Fund - Cash Plan - Growth	Debt

Reliance Liquid Fund - Cash Plan - Mthly Dividend	Debt
Reliance Liquid Fund - Cash Plan - Qtly Dividend	Debt
Reliance Liquid Fund - Cash Plan - Wkly Dividend	Debt
Reliance Liquid Fund - TP - Dir - Dly Dividend	Debt
Reliance Liquid Fund - TP - Dir - Growth	Debt
Reliance Liquid Fund - TP - Dir - Mtly Dividend	Debt
Reliance Liquid Fund - TP - Dir - Qtly Dividend	Debt
Reliance Liquid Fund - TP - Dir - Wkly Dividend	Debt
Reliance Liquid Fund - TP - Dly Dividend	Debt
Reliance Liquid Fund - TP - Growth	Debt
Reliance Liquid Fund - TP - Mtly Dividend	Debt
Reliance Liquid Fund - TP - Qtly Dividend	Debt
Reliance Liquid Fund - TP - Ret - Dly Dividend	Debt
Reliance Liquid Fund - TP - Retail - Growth	Debt
Reliance Liquid Fund - TP - Retail - Mtly Dividend	Debt
Reliance Liquid Fund - TP - Retail - Qtly Dividend	Debt
Reliance Liquid Fund - TP - Retail - Wkly Dividend	Debt
Reliance Liquid Fund - TP - Wkly Dividend	Debt
Reliance Liquidity Fund - Bonus	Debt
Reliance Liquidity Fund - Dir - Bonus	Debt
Reliance Liquidity Fund - Dir - Dly Dividend	Debt
Reliance Liquidity Fund - Dir - Growth	Debt
Reliance Liquidity Fund - Dir - Mtly Dividend	Debt
Reliance Liquidity Fund - Dir - Qtly Dividend	Debt
Reliance Liquidity Fund - Dir - Wkly Dividend	Debt
Reliance Liquidity Fund - Dly Dividend	Debt
Reliance Liquidity Fund - Growth	Debt
Reliance Liquidity Fund - Mtly Dividend	Debt
Reliance Liquidity Fund - Qtly Dividend	Debt
Reliance Liquidity Fund - Wkly Dividend	Debt
Reliance Medium Term Fund - Dividend	Debt
Reliance Medium Term Fund - Bonus	Debt
Reliance Medium Term Fund - Dir - Bonus	Debt
Reliance Medium Term Fund - Dir - Dividend	Debt
Reliance Medium Term Fund - Dir - Dly Dividend	Debt
Reliance Medium Term Fund - Dir - Growth	Debt
Reliance Medium Term Fund - Dir - Mthly Dividend	Debt
Reliance Medium Term Fund - Dir - Qtly Dividend	Debt
Reliance Medium Term Fund - Dir - Wkly Dividend	Debt
Reliance Medium Term Fund - Dly Dividend	Debt
Reliance Medium Term Fund - Growth	Debt
Reliance Medium Term Fund - Mthly Dividend	Debt
Reliance Medium Term Fund - Qtly Dividend	Debt
Reliance Medium Term Fund - Wkly Dividend	Debt
Reliance MIP - Dir - Growth	Equity
Reliance MIP - Dir - Mthly Dividend	Equity
Reliance MIP - Dir - Qtly Dividend	Equity
Reliance MIP - Growth	Equity
Reliance MIP - Mthly Dividend	Equity
Reliance MIP - Qtly Dividend	Equity
Reliance Money Manager Fund - Bonus	Debt
Reliance Money Manager Fund - Dir - Bonus	Debt
Reliance Money Manager Fund - Dir - Dividend	Debt
Reliance Money Manager Fund - Dir - Dly Dividend	Debt
Reliance Money Manager Fund - Dir - Growth	Debt
Reliance Money Manager Fund - Dir - Mthly Dividend	Debt

Reliance Money Manager Fund - Dir - Qtly Dividend	Debt
Reliance Money Manager Fund - Dir - Wkly Dividend	Debt
Reliance Money Manager Fund - Dividend	Debt
Reliance Money Manager Fund - Dly Dividend	Debt
Reliance Money Manager Fund - Growth	Debt
Reliance Money Manager Fund - Mthly Dividend	Debt
Reliance Money Manager Fund - Qtly Dividend	Debt
Reliance Money Manager Fund - Retail - Bonus	Debt
Reliance Money Manager Fund - Retail - Dly Dividend	Debt
Reliance Money Manager Fund - Retail - Growth	Debt
Reliance Money Manager Fund - Retail - Mthly Dividend	Debt
Reliance Money Manager Fund - Retail - Qtly Dividend	Debt
Reliance Money Manager Fund - Retail - Wkly Dividend	Debt
Reliance Money Manager Fund - Wkly Dividend	Debt
Reliance Pharma Fund - Bonus	Equity
Reliance Pharma Fund - Dir - Bonus	Equity
Reliance Pharma Fund - Dir - Dividend	Equity
Reliance Pharma Fund - Dir - Growth	Equity
Reliance Pharma Fund - Dividend	Equity
Reliance Pharma Fund - Growth	Equity
Reliance RSF - Balanced - Dir - Dividend	Equity
Reliance RSF - Balanced - Dir - Growth	Equity
Reliance RSF - Balanced - Dir - Mthly Dividend	Equity
Reliance RSF - Balanced - Dir - Qtly Dividend	Equity
Reliance RSF - Balanced - Dividend	Equity
Reliance RSF - Balanced - Growth	Equity
Reliance RSF - Balanced - Qtly Dividend	Equity
Reliance RSF - Balanced - Reg - Mthly Dividend	Equity
Reliance RSF - Equity - Dir - Dividend	Equity
Reliance RSF - Equity - Dir - Growth	Equity
Reliance RSF - Equity - Dividend	Equity
Reliance RSF - Equity - Growth	Equity
Reliance Short Term Fund - Dir - Dividend	Debt
Reliance Short Term Fund - Dir - Growth	Debt
Reliance Short Term Fund - Dir - Mthly Dividend	Debt
Reliance Short Term Fund - Dir - Qtly Dividend	Debt
Reliance Short Term Fund - Dividend	Debt
Reliance Short Term Fund - Growth	Debt
Reliance Short Term Fund - Mthly Dividend	Debt
Reliance Short Term Fund - Qtly Dividend	Debt
Reliance Small Cap Fund - Bonus	Equity
Reliance Small Cap Fund - Dir - Bonus	Equity
Reliance Small Cap Fund - Dir - Dividend	Equity
Reliance Small Cap Fund - Dir - Growth	Equity
Reliance Small Cap Fund - Dividend	Equity
Reliance Small Cap Fund - Growth	Equity
Reliance Top 200 Fund - Bonus	Equity
Reliance Top 200 Fund - Dir - Bonus	Equity
Reliance Top 200 Fund - Dir - Dividend	Equity
Reliance Top 200 Fund - Dir - Growth	Equity
Reliance Top 200 Fund - Dividend	Equity
Reliance Top 200 Fund - Growth	Equity
Reliance Top 200 Fund - IP - Bonus	Equity
Reliance Vision - Bonus	Equity
Reliance Vision - Dir - Bonus	Equity
Reliance Vision - Dir - Dividend	Equity

Reliance Vision - Dir - Growth	Equity
Reliance Vision - Dividend	Equity
Reliance Vision - Growth	Equity
Reliance Vision - IP - Dividend	Equity
SBI SAVINGS FUND - DIRECT PLAN - DIVIDEND	Debt
SBI SAVINGS FUND - DIRECT PLAN - GROWTH	Debt
SBI SAVINGS FUND - DIRECT PLAN - WEEKLY DIVIDEND	Debt
SBI SAVINGS FUND - REGULAR PLAN - DIVIDEND	Debt
SBI SAVINGS FUND - REGULAR PLAN - GROWTH	Debt
SBI SAVINGS FUND - REGULAR PLAN - WEEKLY DIVIDEND	Debt
SBI Arbitrage Opportunities Fund - Dividend	Equity
SBI Arbitrage Opportunities Fund - Growth	Equity
SBI Arbitrage Opportunities Fund - Dir - Dividend	Equity
SBI Arbitrage Opportunities Fund - Dir - Growth	Equity
SBI Bluechip Fund - Dir - Dividend	Equity
SBI Bluechip Fund - Dir - Growth	Equity
SBI Bluechip Fund - Dividend	Equity
SBI Bluechip Fund - Growth	Equity
SBI Contra Fund - Dir - Dividend	Equity
SBI Contra Fund - Dir - Growth	Equity
SBI Contra Fund - Dividend	Equity
SBI Contra Fund - Growth	Equity
SBI CORPORATE BOND FUND - DIRECT PLAN - DIVIDEND	Debt
SBI CORPORATE BOND FUND - DIRECT PLAN -GROWTH	Debt
SBI CORPORATE BOND FUND - REGULAR PLAN - DIVIDEND	Debt
SBI CORPORATE BOND FUND - REGULAR PLAN - GROWTH	Debt
SBI Dynamic Bond Fund - Dir - Dividend	Debt
SBI Dynamic Bond Fund - Dir - Growth	Debt
SBI Dynamic Bond Fund - Dividend	Debt
SBI Dynamic Bond Fund - Growth	Debt
SBI Emerg Buss Fund - Dir - Dividend	Equity
SBI Emerg Buss Fund - Dir - Growth	Equity
SBI Emerg Buss Fund - Dividend	Equity
SBI Emerg Buss Fund - Growth	Equity
SBI Equity Savings Fund - Direct Plan - Growth	Equity
SBI Equity Savings Fund - Direct Plan - Monthly Dividend	Equity
SBI Equity Savings Fund - Regular Plan - Growth	Equity
SBI Equity Savings Fund - Regular Plan - Monthly Dividend	Equity
SBI Equity Savings Fund - Regular Plan - Quarterly Dividend	Equity
SBI FMCG Fund - Dir - Dividend	Equity
SBI FMCG Fund - Dir - Growth	Equity
SBI FMCG Fund - Dividend	Equity
SBI FMCG Fund - Growth	Equity
SBI Infrastructure Fund - Dir - Dividend	Equity
SBI Infrastructure Fund - Dir - Growth	Equity
SBI Infrastructure Fund - Dividend	Equity
SBI Infrastructure Fund - Growth	Equity
SBI Magnum Balanced Fund - Dir - Dividend	Equity
SBI Magnum Balanced Fund - Dir - Growth	Equity
SBI Magnum Balanced Fund - Dividend	Equity
SBI Magnum Balanced Fund - Growth	Equity
SBI Magnum COMMA Fund - Dir - Dividend	Equity
SBI Magnum COMMA Fund - Dir - Growth	Equity
SBI Magnum COMMA Fund - Dividend	Equity
SBI Magnum COMMA Fund - Growth	Equity
SBI Magnum Equity Fund - Dir - Dividend	Equity

SBI Magnum Equity Fund - Dir - Growth	Equity
SBI Magnum Equity Fund - Dividend	Equity
SBI Magnum Equity Fund - Growth	Equity
SBI MAGNUM GILT FUND - LONG TERM - DIRECT PLAN - DIVIDEND	Debt
SBI MAGNUM GILT FUND - LONG TERM - DIRECT PLAN - GROWTH	Debt
SBI MAGNUM GILT FUND - LONG TERM - REGULAR PLAN - GROWTH	Debt
SBI MAGNUM GILT FUND - REGULAR PLAN - LONG TERM - DIVIDEND	Debt
SBI MAGNUM GILT FUND - SHORT TERM - DIRECT PLAN - GROWTH	Debt
SBI MAGNUM GILT FUND - SHORT TERM - DIVIDEND	Debt
SBI MAGNUM GILT FUND - SHORT TERM - REGULAR PLAN - DIVIDEND	Debt
SBI MAGNUM GILT FUND - SHORT TERM - REGULAR PLAN - GROWTH	Debt
SBI Magnum Global Fund 94 - Dir - Dividend	Equity
SBI Magnum Global Fund 94 - Dir - Growth	Equity
SBI Magnum Global Fund 94 - Dividend	Equity
SBI Magnum Global Fund 94 - Growth	Equity
SBI Magnum Income Fund - Qtly Dividend	Debt
SBI Magnum Income Fund - Bonus	Debt
SBI Magnum Income Fund - Dir - Bonus	Debt
SBI Magnum Income Fund - Dir - Growth	Debt
SBI Magnum Income Fund - Dir - Half Yly Dividend	Debt
SBI Magnum Income Fund - Dir - Qtly Dividend	Debt
SBI Magnum Income Fund - Growth	Debt
SBI Magnum Income Fund - Half Yly Dividend	Debt
SBI Magnum Insta Cash - Dir - Dividend	Debt
SBI Magnum Insta Cash - Dir - Dly Dividend	Debt
SBI Magnum Insta Cash - Dir - Growth	Debt
SBI Magnum Insta Cash - Dividend	Debt
SBI Magnum Insta Cash - Dly Dividend	Debt
SBI Magnum Insta Cash - Growth	Debt
SBI Magnum Midcap Fund - Dir - Dividend	Equity
SBI Magnum Midcap Fund - Dir - Growth	Equity
SBI Magnum Midcap Fund - Dividend	Equity
SBI Magnum Midcap Fund - Growth	Equity
SBI Magnum MIP - Annual Dividend	Equity
SBI Magnum MIP - Dir - Annual Dividend	Equity
SBI Magnum MIP - Dir - Growth	Equity
SBI Magnum MIP - Dir - Monthly Dividend	Equity
SBI Magnum MIP - Dir - Quarterly Dividend	Equity
SBI Magnum MIP - Floater - Annual Dividend	Equity
SBI Magnum MIP - Floater - Dir - Annual Dividend	Equity
SBI Magnum MIP - Floater - Dir - Growth	Equity
SBI Magnum MIP - Floater - Dir - Mthly Dividend	Equity
SBI Magnum MIP - Floater - Dir - Qtrly Dividend	Equity
SBI Magnum MIP - Floater - Growth	Equity
SBI Magnum MIP - Floater - Mthly Dividend	Equity
SBI Magnum MIP - Floater - Qtrly Dividend	Equity
SBI Magnum MIP - Growth	Equity
SBI Magnum MIP - Monthly Dividend	Equity
SBI Magnum MIP - Quarterly Dividend	Equity
SBI Magnum Multi Cap Fund - Dir - Dividend	Equity
SBI Magnum Multi Cap Fund - Dir - Growth	Equity
SBI Magnum Multi Cap Fund - Dividend	Equity
SBI Magnum Multi Cap Fund - Growth	Equity
SBI Magnum Multiplier Fund - Dir - Dividend	Equity
SBI Magnum Multiplier Fund - Dir - Growth	Equity
SBI Magnum Multiplier Fund - Dividend	Equity

SBI Magnum Multiplier Fund - Growth	Equity
SBI MGLT- DIVIDEND - PF (Fixed Period - 1 Yr) Option	Debt
SBI MGLT- DIVIDEND - PF (Fixed Period - 2 Yrs) Option	Debt
SBI MGLT- DIVIDEND - PF (Fixed Period - 3 Yrs) Option	Debt
SBI MGLT- DIVIDEND - PF (Regular) Option	Debt
SBI MGLT- GROWTH - PF (Fixed Period - 3 Yrs) Option	Debt
SBI MGLT- GROWTH - PF (Regular) Option	Debt
SBI Pharma Fund - Dir - Dividend	Equity
SBI Pharma Fund - Dir - Growth	Equity
SBI Pharma Fund - Dividend	Equity
SBI Pharma Fund - Growth	Equity
SBI Premier Liquid Fund - DIRECT PLAN - Weekly Dividend	Debt
SBI Premier Liquid Fund - DIRECT PLAN -Fortnightly Dividend	Debt
SBI Premier Liquid Fund - DIRECT PLAN -Growth	Debt
SBI Premier Liquid Fund - Institutional - Fortnightly Dividend	Debt
SBI Premier Liquid Fund - Institutional - Weekly Dividend	Debt
SBI Premier Liquid Fund - Institutional - Growth	Debt
SBI Premier Liquid Fund - REGULAR PLAN - Fortnightly Dividend	Debt
SBI Premier Liquid Fund - REGULAR PLAN -Growth	Debt
SBI Premier Liquid Fund - REGULAR PLAN -Weekly Dividend	Debt
SBI PSU Fund - Dir - Dividend	Equity
SBI PSU Fund - Dir - Growth	Equity
SBI PSU Fund - Dividend	Equity
SBI PSU Fund - Growth	Equity
SBI REGULAR SAVINGS FUNDS - DIRECT PLAN - DIVIDEND	Debt
SBI REGULAR SAVINGS FUNDS - DIRECT PLAN - GROWTH	Debt
SBI REGULAR SAVINGS FUNDS - REGULAR PLAN - DIVIDEND	Debt
SBI REGULAR SAVINGS FUNDS - REGULAR PLAN - GROWTH	Debt
SBI Short Term Debt Fund - Dir - Fortntly Dividend	Debt
SBI Short Term Debt Fund - Dir - Growth	Debt
SBI Short Term Debt Fund - Dir - Mthly Dividend	Debt
SBI Short Term Debt Fund - Dir - Wkly Dividend	Debt
SBI Short Term Debt Fund - Fortntly Dividend	Debt
SBI Short Term Debt Fund - Growth	Debt
SBI Short Term Debt Fund - Mthly Dividend	Debt
SBI Short Term Debt Fund - Ret - Fortntly Dividend	Debt
SBI Short Term Debt Fund - Ret - Growth	Debt
SBI Short Term Debt Fund - Ret - Mthly Dividend	Debt
SBI Short Term Debt Fund - Ret - Wkly Dividend	Debt
SBI Short Term Debt Fund - Wkly Dividend	Debt
SBI Smal & Midcap - Regular Plan - Growth	Equity
SBI Small & Midcap - Direct Plan - Growth	Equity
SBI Treasury Advantage Fund - Direct Plan - Weekly Dividend	Debt
SBI Treasury Advantage Fund - Direct Plan - Growth	Debt
SBI Treasury Advantage Fund - Direct Plan - Monthly Dividend	Debt
SBI Treasury Advantage Fund - Regular Paln - Growth	Debt
SBI Treasury Advantage Fund - Regular Plan - Weekly Dividend	Debt
SBI Treasury Advantage Fund -Regular Plan - Monthly Dividend	Debt
SBI Ultra Short Term Debt Fund - Dir - Dly Dividend	Debt
SBI Ultra Short Term Debt Fund - Dir - Fortntly Dividend	Debt
SBI Ultra Short Term Debt Fund - Dir - Growth	Debt
SBI Ultra Short Term Debt Fund - Dir - Mthly Dividend	Debt
SBI Ultra Short Term Debt Fund - Dir - Wkly Dividend	Debt
SBI Ultra Short Term Debt Fund - Dly Dividend	Debt
SBI Ultra Short Term Debt Fund - Fortntly Dividend	Debt
SBI Ultra Short Term Debt Fund - Growth	Debt

SBI Ultra Short Term Debt Fund - IP - Dly Dividend	Debt
SBI Ultra Short Term Debt Fund - IP - Growth	Debt
SBI Ultra Short Term Debt Fund - IP - Wkly Dividend	Debt
SBI Ultra Short Term Debt Fund - Mthly Dividend	Debt
SBI Ultra Short Term Debt Fund - Wkly Dividend	Debt
Sundaram Bond Saver - Dir - Annual Dividend	Debt
Sundaram Bond Saver - Dir - Dividend	Debt
Sundaram Bond Saver - Dir - Growth	Debt
Sundaram Bond Saver - I P - Growth	Debt
Sundaram Bond Saver - Reg - Annual Dividend	Debt
Sundaram Bond Saver - Reg - Bonus	Debt
Sundaram Bond Saver - Reg - Dividend	Debt
Sundaram Bond Saver - Reg - Growth	Debt
Sundaram Bond Saver - Reg - Half Yearly - Div	Debt
Sundaram Flexible Fund - Flexible Income - Dir - Mtly Div	Debt
Sundaram Flexible Fund - Flexible Income - Dir - Growth	Debt
Sundaram Flexible Fund - Flexible Income - Reg - Annual Div	Debt
Sundaram Flexible Fund - Flexible Income - Reg - Growth	Debt
Sundaram Flexible Fund - Flexible Income - Reg - Half Yearly	Debt
Sundaram Flexible Fund - Flexible Income - Reg - Mtly Div	Debt
Sundaram Flexible Fund - Flexible Income - Reg - Qtly Div	Debt
Sundaram Infrastructure Advantage Fund - Dir - Dividend	Equity
Sundaram Infrastructure Advantage Fund - Dir - Growth	Equity
Sundaram Infrastructure Advantage Fund - Reg - Dividend	Equity
Sundaram Infrastructure Advantage Fund - Reg - Growth	Equity
Sundaram Money Fund - Dir - Dividend Reinvest Fortntly	Debt
Sundaram Money Fund - Dir - Dly Dividend	Debt
Sundaram Money Fund - Dir - Growth	Debt
Sundaram Money Fund - Dir - Mthly Dividend	Debt
Sundaram Money Fund - Dir - Wkly Dividend	Debt
Sundaram Money Fund - Bonus	Debt
Sundaram Money Fund - Dir - Bonus	Debt
Sundaram Money Fund - Dividend Reinvest Fortnightly	Debt
Sundaram Money Fund - Dividend Reinvest Monthly	Debt
Sundaram Money Fund - Dly Div	Debt
Sundaram Money Fund - Growth	Debt
Sundaram Money Fund - IP - Dly Div	Debt
Sundaram Money Fund - IP - Growth	Debt
Sundaram Money Fund - Quarterly Dividend	Debt
Sundaram Money Fund - Reg - Dly Dividend	Debt
Sundaram Money Fund - Reg - Fortntly Dividend	Debt
Sundaram Money Fund - Reg - Growth	Debt
Sundaram Money Fund - Reg - Mthly Dividend	Debt
Sundaram Money Fund - Reg - Qtly Dividend	Debt
Sundaram Money Fund - Reg - Wkly Dividend	Debt
Sundaram Money Fund - Weekly Dividend	Debt
Sundaram Select Debt - S T A P - Dir - Bonus	Debt
Sundaram Select Debt - S T A P - Dir - Fortntly Dividend	Debt
Sundaram Select Debt - S T A P - Dir - Growth	Debt
Sundaram Select Debt - S T A P - Dir - Half Yearly Dividend	Debt
Sundaram Select Debt - S T A P - Dir - Monthly Dividend	Debt
Sundaram Select Debt - S T A P - Dir - Wkly Div	Debt
Sundaram Select Debt - S T A P - Reg - Ann Dividend	Debt
Sundaram Select Debt - S T A P - Reg - Appreciation	Debt
Sundaram Select Debt - S T A P - Reg - Bonus	Debt
Sundaram Select Debt - S T A P - Reg - Fortntly Dividend	Debt

Sundaram Select Debt - S T A P - Reg - Half Yearly Dividend	Debt
Sundaram Select Debt - S T A P - Reg - Monthly Dividend	Debt
Sundaram Select Debt - S T A P - Reg - Qtly Dividend	Debt
Sundaram Select Debt - S T A P - Reg - Wkly Div	Debt
Sundaram Select Focus - Dir - Dividend	Equity
Sundaram Select Focus - Dir - Growth	Equity
Sundaram Select Focus - IP - Dividend	Equity
Sundaram Select Focus - IP - Growth	Equity
Sundaram Select Focus - Reg - Dividend	Equity
Sundaram Select Focus - Reg - Growth	Equity
Sundaram Select Midcap - Dir - Dividend	Equity
Sundaram Select Midcap - Dir - Growth	Equity
Sundaram Select Midcap - IP - Dividend	Equity
Sundaram Select Midcap - IP - Growth	Equity
Sundaram Select Midcap - Reg - Dividend	Equity
Sundaram Select Midcap - Reg - Growth	Equity
Sundaram SMILE Fund - Dir - Dividend	Equity
Sundaram SMILE Fund - Dir - Growth	Equity
Sundaram SMILE Fund - IP - Dividend	Equity
Sundaram SMILE Fund - IP - Growth	Equity
Sundaram SMILE Fund - Reg - Dividend	Equity
Sundaram SMILE Fund - Reg - Growth	Equity
Sundaram Ultra Short Term - Dir - Dly Div	Debt
Sundaram Ultra Short Term - Dir - Growth	Debt
Sundaram Ultra Short Term - Dir - Wkly Div	Debt
Sundaram Ultra Short Term - Bonus	Debt
Sundaram Ultra Short Term - Dir - Bonus	Debt
Sundaram Ultra Short Term - Dir - Fortntly Dividend	Debt
Sundaram Ultra Short Term - Dir - Mthly Dividend	Debt
Sundaram Ultra Short Term - Dir - Qtly Dividend	Debt
Sundaram Ultra Short Term - IP - Daily Dividend	Debt
Sundaram Ultra Short Term - IP - Growth	Debt
Sundaram Ultra Short Term - IP - Monthly Dividend	Debt
Sundaram Ultra Short Term - Reg - Dly Div	Debt
Sundaram Ultra Short Term - Reg - Fortntly Dividend	Debt
Sundaram Ultra Short Term - Reg - Growth	Debt
Sundaram Ultra Short Term - Reg - Mthly Dividend	Debt
Sundaram Ultra Short Term - Reg - Qtly Dividend	Debt
Sundaram Ultra Short Term - Reg - Wkly Div	Debt
Sundaram Ultra Short Term - Retail - Daily Dividend	Debt
Sundaram Ultra Short Term - Retail - Fortntly Dividend	Debt
Sundaram Ultra Short Term - Retail - Growth	Debt
Sundaram Ultra Short Term - Retail - Monthly Dividend	Debt
Sundaram Ultra Short Term - Retail - Qtly Dividend	Debt
Sundaram Ultra Short Term - Retail - Wkly Dividend	Debt
Tata Balanced Fund - Dir - Dividend	Equity
Tata Balanced Fund - Dir - Growth	Equity
Tata Balanced Fund - Dir - Mthly Dividend	Equity
Tata Balanced Fund - Reg - Dividend	Equity
Tata Balanced Fund - Reg - Growth	Equity
Tata Balanced Fund - Reg - Mthly Dividend	Equity
Tata Corporate Bond Fund- Direct Plan-Daily Dividend	Debt
Tata Corporate Bond Fund- Direct Plan-Growth	Debt
Tata Corporate Bond Fund- Direct Plan-Monthly Dividend	Debt
Tata Corporate Bond Fund- Direct Plan-Weekly Dividend	Debt
Tata Corporate Bond Fund -Regular Plan - Growth	Debt

Tata Corporate Bond Fund -Regular Plan - Monthly Dividend	Debt
Tata Corporate Bond Fund-Regular Plan - Weekly Dividend	Debt
Tata Dividend Yield Fund - Dir - Dividend	Equity
Tata Dividend Yield Fund - Dir - Growth	Equity
Tata Dividend Yield Fund - Reg - Dividend	Equity
Tata Dividend Yield Fund - Reg - Growth	Equity
Tata Dynamic Bond Fund - Dir - Dividend	Debt
Tata Dynamic Bond Fund - Dir - Growth	Debt
Tata Dynamic Bond Fund - Reg - Dividend	Debt
Tata Dynamic Bond Fund - Reg - Growth	Debt
Tata Equity Opportunities Fund - Dir - Dividend	Equity
Tata Equity Opportunities Fund - Dir - Growth	Equity
Tata Equity Opportunities Fund - Reg - Dividend	Equity
Tata Equity Opportunities Fund - Reg - Growth	Equity
Tata Equity P/E Fund - Dir - Growth	Equity
Tata Equity P/E Fund - Reg - Growth	Equity
Tata Equity P/E Fund -Direct Plan Dividend Trigger A (5%)	Equity
Tata Equity P/E Fund -Direct Plan Dividend Trigger B(10%)	Equity
Tata Equity P/E Fund Regular Plan (Dividend Trigger Option A - 5%)	Equity
Tata Equity P/E Fund Regular Plan (Dividend Trigger Option B - 10%)	Equity
Tata Ethical Fund - Dir - Dividend	Equity
Tata Ethical Fund - Dir - Growth	Equity
Tata Ethical Fund - Reg - Dividend	Equity
Tata Ethical Fund - Reg - Growth	Equity
Tata Infrastructure Fund - Dir - Dividend	Equity
Tata Infrastructure Fund - Dir - Growth	Equity
Tata Infrastructure Fund - Reg - Dividend	Equity
Tata Infrastructure Fund - Reg - Growth	Equity
Tata Large Cap Fund - Dir - Dividend	Equity
Tata Large Cap Fund - Dir - Growth	Equity
Tata Large Cap Fund - Reg - Dividend	Equity
Tata Large Cap Fund - Reg - Growth	Equity
Tata Liquid Fund - RIP - Dly Div.	Debt
Tata Liquid Fund - RIP - Fortntly Div.	Debt
Tata Liquid Fund- Direct Plan- Growth	Debt
Tata Liquid Fund- Direct Plan-Daily Dividend	Debt
Tata Liquid Fund-Regular Plan - Daily Dividend	Debt
Tata Liquid Fund-Regular Plan - Growth	Debt
Tata Long Term Debt Fund - Dir - Growth	Debt
Tata Long Term Debt Fund - Dir - Half Yly Dividend	Debt
Tata Long Term Debt Fund - Dir - Perd Dividend	Debt
Tata Long Term Debt Fund - Reg - Dividend	Debt
Tata Long Term Debt Fund - Reg - Growth	Debt
Tata Long Term Debt Fund - Reg - Half Yly Dividend	Debt
Tata Mid Cap Growth Fund - Dir - Dividend	Equity
Tata Mid Cap Growth Fund - Dir - Growth	Equity
Tata Mid Cap Growth Fund - Reg - Dividend	Equity
Tata Mid Cap Growth Fund - Reg - Growth	Equity
Tata Money Market Fund - Dir - Dly Dividend	Debt
Tata Money Market Fund - Dir - Growth	Debt
Tata Money Market Fund - Dividend	Debt
Tata Money Market Fund - Reg - Dly Dividend	Debt
Tata Money Market Fund - Reg - Growth	Debt
Tata Short Term Bond Fund - Dir - Dividend	Debt
Tata Short Term Bond Fund - Dir - Fortnightly Dividend	Debt
Tata Short Term Bond Fund - Dir - Growth	Debt

Tata Short Term Bond Fund - Reg - Dividend	Debt
Tata Short Term Bond Fund - Reg - Fortnight Dividend	Debt
Tata Short Term Bond Fund - Reg - Growth	Debt
Tata Ultra Short Term Fund - Dir - Dividend	Debt
Tata Ultra Short Term Fund - Dir - Dly Dividend	Debt
Tata Ultra Short Term Fund - Dir - Growth	Debt
Tata Ultra Short Term Fund - Dir - Wkly Dividend	Debt
Tata Ultra Short Term Fund - Reg - Dividend	Debt
Tata Ultra Short Term Fund - Reg - Dly Dividend	Debt
Tata Ultra Short Term Fund - Reg - Growth	Debt
Tata Ultra Short Term Fund - Reg - Wkly Dividend	Debt
Templeton India Equity Income Fund - Dir - Dividend	Equity
Templeton India Equity Income Fund - Dir - Growth	Equity
Templeton India Equity Income Fund - Dividend	Equity
Templeton India Equity Income Fund - Growth	Equity
Templeton India Growth Fund - Dir - Dividend	Equity
Templeton India Growth Fund - Dir - Growth	Equity
Templeton India Growth Fund - Dividend	Equity
Templeton India Growth Fund - Growth	Equity
Union Dynamic Bond Fund - Direct (D)	Debt
Union Dynamic Bond Fund - Direct (G)	Debt
Union Dynamic Bond Fund (D)	Debt
Union Dynamic Bond Fund (G)	Debt
Union Equity Fund - Direct (D)	Equity
Union Equity Fund - Direct (G)	Equity
Union Equity Fund (D)	Equity
Union Equity Fund (G)	Equity
Union Liquid Fund - Direct (Div-Frt)	Debt
Union Liquid Fund - Direct (Div-M)	Debt
Union Liquid Fund - Direct (G)	Debt
Union Liquid Fund (Div-Frt)	Debt
Union Liquid Fund (Div-M)	Debt
Union Liquid Fund (G)	Debt
Union Small Cap Fund - Direct (D)	Equity
Union Small Cap Fund - Direct (G)	Equity
Union Small Cap Fund (D)	Equity
Union Small Cap Fund (G)	Equity
UTI - MIS - Advantage Fund - Growth	Equity
UTI - MIS - Advantage Fund - Dir - Growth	Equity
UTI - MIS - Advantage Fund - Dir - Flexi Dividend	Equity
UTI - MIS - Advantage Fund - Flexi Dividend	Equity
UTI - MIS - Advantage Fund- Dir - Monthly Dividend	Equity
UTI - MIS - Advantage Fund- Dir - Monthly Payment	Equity
UTI - MIS - Advantage Fund- Monthly Dividend	Equity
UTI - MIS - Advantage Fund- Monthly Payment	Equity
UTI Balanced Fund - Dir - Dividend	Equity
UTI Balanced Fund - Dir - Growth	Equity
UTI Balanced Fund - Dividend	Equity
UTI Balanced Fund - Growth	Equity
UTI Bluechip Flexicap Fund - Dir - Dividend	Equity
UTI Bluechip Flexicap Fund - Dir - Growth	Equity
UTI Bluechip Flexicap Fund - Dividend	Equity
UTI Bluechip Flexicap Fund - Growth	Equity
UTI Bond Fund - Ann Dividend	Debt
UTI Bond Fund - Dir - Flexi Dividend	Debt
UTI Bond Fund - Dir - Growth	Debt

UTI Bond Fund - Dir - Qtly Dividend	Debt
UTI Bond Fund - Direct - Ann Dividend	Debt
UTI Bond Fund - Flexi Dividend	Debt
UTI Bond Fund - Growth	Debt
UTI Bond Fund - Half Yly Dividend	Debt
UTI Bond Fund - Qtly Dividend	Debt
UTI Dividend Yield Fund - Dir - Dividend	Equity
UTI Dividend Yield Fund - Dir - Growth	Equity
UTI Dividend Yield Fund - Dividend	Equity
UTI Dividend Yield Fund - Growth	Equity
UTI Dynamic Bond Fund - Dir - Dividend	Debt
UTI Dynamic Bond Fund - Dir - Flexi Dividend	Debt
UTI Dynamic Bond Fund - Dir - Growth	Debt
UTI Dynamic Bond Fund - Dir - Half Yly Dividend	Debt
UTI Dynamic Bond Fund - Dir - Qtly Dividend	Debt
UTI Dynamic Bond Fund - Reg - Ann Dividend	Debt
UTI Dynamic Bond Fund - Reg - Flexi Dividend	Debt
UTI Dynamic Bond Fund - Reg - Growth	Debt
UTI Dynamic Bond Fund - Reg - Half Ylly Dividend	Debt
UTI Dynamic Bond Fund - Reg - Qtly Dividend	Debt
UTI Equity Fund - Dir - Dividend	Equity
UTI Equity Fund - Dir - Growth	Equity
UTI Equity Fund - Dividend	Equity
UTI Equity Fund - Growth	Equity
UTI Floating Rate Fund - STP - Reg - Mthly Dividend	Debt
UTI Floating Rate Fund - STP - Daily Dividend	Debt
UTI Floating Rate Fund - STP - Dir - Ann Dividend	Debt
UTI Floating Rate Fund - STP - Dir - Daily Dividend	Debt
UTI Floating Rate Fund - STP - Dir - Flexi Dividend	Debt
UTI Floating Rate Fund - STP - Dir - Fort Dividend	Debt
UTI Floating Rate Fund - STP - Dir - Growth	Debt
UTI Floating Rate Fund - STP - Dir - Mtly Dividend	Debt
UTI Floating Rate Fund - STP - Dir - Qtly Dividend	Debt
UTI Floating Rate Fund - STP - Dir - Wkly Dividend	Debt
UTI Floating Rate Fund - STP - Flexi Dividend	Debt
UTI Floating Rate Fund - STP - Growth	Debt
UTI Floating Rate Fund - STP - IP - Growth	Debt
UTI Floating Rate Fund - STP - IP - Perd Dividend	Debt
UTI Floating Rate Fund - STP - Reg - Ann Dividend	Debt
UTI Floating Rate Fund - STP - Reg - Fort Dividend	Debt
UTI Floating Rate Fund - STP - Reg - Half Yly Dividend	Debt
UTI Floating Rate Fund - STP - Reg - Qtly Dividend	Debt
UTI Floating Rate Fund - STP - Wkly Dividend	Debt
UTI India Lifestyle Fund - Dir - Dividend	Equity
UTI India Lifestyle Fund - Dir - Growth	Equity
UTI India Lifestyle Fund - Dividend	Equity
UTI India Lifestyle Fund - Growth	Equity
UTI Mastershare - Dir - Dividend	Equity
UTI Mastershare - Dir - Growth	Equity
UTI Mastershare - Dividend	Equity
UTI Mastershare - Growth	Equity
UTI Mid Cap Fund - Dir - Dividend	Equity
UTI Mid Cap Fund - Dir - Growth	Equity
UTI Mid Cap Fund - Dividend	Equity
UTI Mid Cap Fund - Growth	Equity
UTI MNC Fund - Dir - Dividend	Equity

UTI MNC Fund - Dir - Growth	Equity
UTI MNC Fund - Dividend	Equity
UTI MNC Fund - Growth	Equity
UTI Money Market - Dir - Dly Dividend	Debt
UTI Money Market - Dir - Fortntly Dividend	Debt
UTI Money Market - Dir - Mthly Dividend	Debt
UTI Money Market - IP - Dly Dividend	Debt
UTI Money Market - IP - Growth	Debt
UTI Money Market - IP - Wkly Dividend	Debt
UTI Money Market - Ret - Flexi Dividend	Debt
UTI Money Market - Ret - Growth	Debt
UTI Money Market - Ret - Perd Dividend	Debt
UTI Money Market - Retail - Mthly Dividend	Debt
UTI Money Market -Dir- Growth	Debt
UTI Money Market -Dir- Wkly Dividend	Debt
UTI Multi Cap Fund - Dir - Dividend	Equity
UTI Multi Cap Fund - Dir - Growth	Equity
UTI Multi Cap Fund - Reg - Dividend	Equity
UTI Multi Cap Fund - Reg - Growth	Equity
UTI Opportunities Fund - Dir - Dividend	Equity
UTI Opportunities Fund - Dir - Growth	Equity
UTI Opportunities Fund - Dividend	Equity
UTI Opportunities Fund - Growth	Equity
UTI Top 100 Fund - Dir - Dividend	Equity
UTI Top 100 Fund - Dir - Growth	Equity
UTI Top 100 Fund - Dividend	Equity
UTI Top 100 Fund - Growth	Equity
UTI Treasury Advantage Fund - Dir - Bonus	Debt
UTI Treasury Advantage Fund - Dir - Dly Dividend	Debt
UTI Treasury Advantage Fund - Dir - Fortntly Dividend	Debt
UTI Treasury Advantage Fund - Dir - Growth	Debt
UTI Treasury Advantage Fund - Dir - half Yly Dividend	Debt
UTI Treasury Advantage Fund - Dir - Mthly Dividend	Debt
UTI Treasury Advantage Fund - Dir - Qtly Dividend	Debt
UTI Treasury Advantage Fund - Dir - Wkly Dividend	Debt
UTI Treasury Advantage Fund - IP - Bonus	Debt
UTI Treasury Advantage Fund - IP - Dly Dividend	Debt
UTI Treasury Advantage Fund - IP - Growth	Debt
UTI Treasury Advantage Fund - IP - half Yly Dividend	Debt
UTI Treasury Advantage Fund - IP - Mthly Dividend	Debt
UTI Treasury Advantage Fund - IP - Qtly Dividend	Debt
UTI Treasury Advantage Fund - IP - Wkly Dividend	Debt
UTI Treasury Advantage Fund - Reg - Ann Dividend	Debt
UTI Treasury Advantage Fund - Reg - Bonus Plan	Debt
UTI Treasury Advantage Fund - Reg - Dividend	Debt
UTI Treasury Advantage Fund - Reg - Flexi Dividend	Debt
UTI Treasury Advantage Fund - Reg - Fortntly Dividend	Debt
UTI Treasury Advantage Fund - Reg - Growth	Debt
UTI Treasury Advantage Fund - Reg - Mthly Dividend	Debt
UTI Treasury Advantage Fund - Reg - Perd Dividend	Debt
UTI Wealth Builder Fund - Dir - Dividend	Equity
UTI Wealth Builder Fund - Dir - Growth	Equity
UTI Wealth Builder Fund - Dividend	Equity
UTI Wealth Builder Fund - Growth	Equity
UTI-Liquid Cash Plan - Dir - half Yly Dividend	Debt
UTI-Liquid Cash Plan - Dir - Qtly Dividend	Debt

UTI-Liquid Cash Plan - Dir- Fortntly Dividend	Debt
UTI-Liquid Cash Plan - IP - Ann Dividend	Debt
UTI-Liquid Cash Plan - IP - Dir - Wkly Dividend	Debt
UTI-Liquid Cash Plan - IP - Dly Dividend	Debt
UTI-Liquid Cash Plan - IP - Fortnightly Dividend	Debt
UTI-Liquid Cash Plan - IP - Growth	Debt
UTI-Liquid Cash Plan - IP - Monthly Dividend	Debt
UTI-Liquid Cash Plan - IP - Qtly Dividend	Debt
UTI-Liquid Cash Plan - IP - Wkly Dividend	Debt
UTI-Liquid Cash Plan - Reg - Growth	Debt
UTI-Liquid Cash Plan - Reg - Monthly Div	Debt
UTI-Liquid Cash Plan - Reg - Perd Dividend	Debt
UTI-Liquid Cash Plan -Dir- Dly Dividend	Debt
UTI-Liquid Cash Plan -Dir- Growth	Debt
UTI-Liquid Cash Plan -Dir- Monthly Dividend	Debt
UTI-MEPUS	Equity
L&T Short Term Bond Fund - Regular Plan - Growth	Debt
L&T Short Term Bond Fund - Regular Plan - Bonus	Debt
L&T Short Term Bond Fund - Regular Plan - Annual Dividend	Debt
L&T Short Term Bond Fund - Regular Plan - Quarterly Dividend	Debt
L&T Short Term Bond Fund - Regular Plan - Monthly Dividend	Debt
Axis Focused 25 Fund - Direct Plan - Growth Option	Equity
Axis Focused 25 Fund - Dividend Option	Equity
Axis Focused 25 Fund - Growth Option	Equity
SBI FOCUSED EQUITY FUND - REGULAR PLAN - DIVIDEND	Equity
SBI FOCUSED EQUITY FUND - REGULAR PLAN -GROWTH	Equity
Kotak Equity Opportunities Fund - Dividend	Equity
Kotak Equity Opportunities Fund - Dividend - Direct	Equity
Kotak Equity Opportunities Fund - Growth	Equity
Kotak Equity Opportunities Fund - Growth - Direct	Equity
HDFC Top 100 Fund - Dividend Option	Equity
HDFC Top 100 Fund - Growth Option	Equity
HDFC Top 100 Fund -Direct Plan - Dividend Option	Equity
HDFC Top 100 Fund -Direct Plan - Growth Option	Equity
ICICI Prudential Bluechip Fund - Direct Plan - Dividend	Equity
ICICI Prudential Bluechip Fund - Direct Plan - Growth	Equity
ICICI Prudential Bluechip Fund - Dividend	Equity
ICICI Prudential Bluechip Fund - Growth	Equity
Kotak Standard Multicap Fund - Dividend	Equity
Kotak Standard Multicap Fund - Dividend - Direct	Equity
Kotak Standard Multicap Fund - Growth	Equity
Kotak Standard Multicap Fund - Growth - Direct	Equity
ICICI Prudential Equity & Debt Fund - Annual Dividend	Equity
ICICI Prudential Equity & Debt Fund - Direct Plan - Annual Dividend	Equity
ICICI Prudential Equity & Debt Fund - Direct Plan - Growth	Equity
ICICI Prudential Equity & Debt Fund - Direct Plan - Half Yearly Dividend	Equity
ICICI Prudential Equity & Debt Fund - Direct Plan - Monthly Dividend	Equity
ICICI Prudential Equity & Debt Fund - Growth	Equity
ICICI Prudential Equity & Debt Fund - Half Yearly Dividend	Equity
ICICI Prudential Equity & Debt Fund - Monthly Dividend	Equity
HDFC Balanced Advantage Fund - Dividend Option	Equity
HDFC Balanced Advantage Fund - Growth Option	Equity
HDFC Balanced Advantage Fund -Direct Plan - Dividend Option	Equity
HDFC Balanced Advantage Fund -Direct Plan - Growth Option	Equity
Sundaram Equity Hybrid Fund Direct Dividend	Equity
Sundaram Equity Hybrid Fund Direct Growth	Equity

Sundaram Equity Hybrid Fund Regular Dividend	Equity
Sundaram Equity Hybrid Fund Regular Growth	Equity
ICICI Prudential Equity Savings Fund - Cumulative option	Equity
ICICI Prudential Equity Savings Fund - Direct Plan - Cumulative option	Equity
ICICI Prudential Equity Savings Fund - Direct Plan - Half Yearly Dividend	Equity
ICICI Prudential Equity Savings Fund - Direct Plan - Monthly Dividend	Equity
ICICI Prudential Equity Savings Fund - Direct Plan - Quarterly Dividend	Equity
ICICI Prudential Equity Savings Fund - Half Yearly Dividend	Equity
ICICI Prudential Equity Savings Fund - Monthly Dividend	Equity
ICICI Prudential Equity Savings Fund - Quarterly Dividend	Equity
ICICI Prudential Multi-Asset Fund - Direct Plan - Dividend	Equity
ICICI Prudential Multi-Asset Fund - Direct Plan - Growth	Equity
ICICI Prudential Multi-Asset Fund - Dividend	Equity
ICICI Prudential Multi-Asset Fund - Growth	Equity
ICICI Prudential Multi-Asset Fund- Institutional Growth Option	Equity
ICICI Prudential Multi-Asset Fund-Institutional Option - I	Equity
IDFC Bond Fund - Medium Term Plan - Regular Plan-Daily Dividend Option	Debt
IDFC Bond Fund - Medium Term Plan - Regular Plan-Fortnightly Dividend Option	Debt
IDFC Bond Fund - Medium Term Plan - Regular Plan-Monthly Dividend Option	Debt
IDFC Bond Fund - Medium Term Plan - Regular Plan-Quarterly Dividend Option	Debt
IDFC Bond Fund - Medium Term Plan -Direct Plan_Periodic Dividend	Debt
IDFC Bond Fund - Medium Term Plan -Regular Plan- Bimonthly Dividend Option	Debt
IDFC Bond Fund - Medium Term Plan -Regular Plan- Growth Option	Debt
IDFC Bond Fund - Medium Term Plan -Regular Plan_Periodic Dividend	Debt
IDFC Bond Fund - Medium Term Plan-Direct Plan-Bi Monthly Dividend	Debt
IDFC Bond Fund - Medium Term Plan-Direct Plan-Daily Dividend	Debt
IDFC Bond Fund - Medium Term Plan-Direct Plan-Growth	Debt
IDFC Bond Fund - Medium Term Plan-Direct Plan-Monthly Dividend	Debt
IDFC Bond Fund - Medium Term Plan-Direct Plan-Quarterly Dividend	Debt

This list is determined as per the Bank's Valuation Policy and is subjected to change