

Circular No.: NSDL/PS/2024/0439

Date: February 16, 2024

Participants are hereby informed that the following ISINs of Mutual Fund have been activated and the details as intimated to NSDL by the Issuers are given hereunder:

Sr. No.	Issuer	ISIN	Description	Face Value (₹)	Registrar With BP ID No	Address where Physical Securities is to be sent
1	LIC MUTUAL FUND	INF767K01RN1	LIC MUTUAL FUND LIC MF NIFTY MIDCAP 100 ETF -	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.STALIN PRINCE Unit Manager KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium Tower – B, Plot No. 31 District, Nanakramguda, Serlingampall Maharashtra Email:Stalin.prince@kfintech.com
2	ADITYA BIRLA SUN LIFE MUTUAL FUND	INF209KB15Z2	ADITYA BIRLA SUN LIFE MUTUAL FUND FMP SERIES UT(91 DAYS)-RG - GROWTH-13MY24	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
3	ADITYA BIRLA SUN LIFE MUTUAL FUND	INF209KB16Z0	ADITYA BIRLA SUN LIFE MUTUAL FUND FMP SERIES UT(91 DAYS)-RG - IDCWPYT-13MY24	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
4	ADITYA BIRLA SUN LIFE MUTUAL FUND	INF209KB17Z8	ADITYA BIRLA SUN LIFE MUTUAL FUND FMP SERIES UT(91 DAYS)-DR - GROWTH-13MY24	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
5	ADITYA BIRLA SUN LIFE MUTUAL FUND	INF209KB18Z6	ADITYA BIRLA SUN LIFE MUTUAL FUND FMP SERIES UT(91 DAYS)-DR - IDCWPYT-13MY24	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
6	KOTAK MAHINDRA MUTUAL FUND	INF174KA1QS0	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 328-RG -GROWTH-16MY24	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
7	KOTAK MAHINDRA MUTUAL FUND	INF174KA1QT8	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 328-RG -IDCW PAYOUT-16MY24	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
8	KOTAK MAHINDRA MUTUAL FUND	INF174KA1QU6	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 328-DR -GROWTH-16MY24	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002


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9	KOTAK MAHINDRA MUTUAL FUND	INF174KA1QV4	KOTAK MAHINDRA MUTUAL FUND FMP SERIES 328-DR -IDCW PAYOUT-16MY24	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
10	BANK OF INDIA MUTUAL FUND	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCF D-RG GRW	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technologies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
11	BANK OF INDIA MUTUAL FUND	INF761K01FX8	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technologies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
12	BANK OF INDIA MUTUAL FUND	INF761K01FY6	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technologies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
13	BANK OF INDIA MUTUAL FUND	INF761K01FZ3	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-DR GRW	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technologies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
14	BANK OF INDIA MUTUAL FUND	INF761K01GA4	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-DR IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technologies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
15	BANK OF INDIA MUTUAL FUND	INF761K01GB2	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-DR IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technologies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
16	BAJAJ FINSERV MUTUAL FUND	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vanamasetty Nagalakshmi Manager, Inward (Bajaj Finserv MF) KFin Technologies Limited unit -Bajaj Finserv MF, Selenium Bld Tower-B, Plot No. 31 & 32 Financial District, Nanakramguda Serilingampally, Hyderabad 500032 Phone:040 7961 5156 Email:nagalakshmi.v@kfintech.com

17	QUANT MUTUAL FUND	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
18	QUANT MUTUAL FUND	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
19	QUANT MUTUAL FUND	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
20	BAJAJ FINSERV MUTUAL FUND	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vanamasetty Nagalakshmi Manager, Inward (Bajaj Finserv MF) KFin Technologies Limited unit -Bajaj Finserv MF, Selenium Bld Tower-B, Plot No. 31 & 32 Financial District, Nanakramguda Serilingampally, Hyderabad 500032 Phone:040 7961 5156 Email:nagalakshmi.v@kfintech.com
21	BAJAJ FINSERV MUTUAL FUND	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vanamasetty Nagalakshmi Manager, Inward (Bajaj Finserv MF) KFin Technologies Limited unit -Bajaj Finserv MF, Selenium Bld Tower-B, Plot No. 31 & 32 Financial District, Nanakramguda Serilingampally, Hyderabad 500032 Phone:040 7961 5156 Email:nagalakshmi.v@kfintech.com
22	BAJAJ FINSERV MUTUAL FUND	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vanamasetty Nagalakshmi Manager, Inward (Bajaj Finserv MF) KFin Technologies Limited unit -Bajaj Finserv MF, Selenium Bld Tower-B, Plot No. 31 & 32 Financial District, Nanakramguda Serilingampally, Hyderabad 500032 Phone:040 7961 5156 Email:nagalakshmi.v@kfintech.com
23	BAJAJ FINSERV MUTUAL FUND	INF0QA701771	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vanamasetty Nagalakshmi Manager, Inward (Bajaj Finserv MF) KFin Technologies Limited unit -Bajaj Finserv MF, Selenium Bld Tower-B, Plot No. 31 & 32 Financial District, Nanakramguda Serilingampally, Hyderabad 500032 Phone:040 7961 5156 Email:nagalakshmi.v@kfintech.com
24	BAJAJ FINSERV MUTUAL FUND	INF0QA701789	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vanamasetty Nagalakshmi Manager, Inward (Bajaj Finserv MF) KFin Technologies Limited unit -Bajaj Finserv MF, Selenium Bld Tower-B, Plot No. 31 & 32 Financial District, Nanakramguda Serilingampally, Hyderabad 500032 Phone:040 7961 5156 Email:nagalakshmi.v@kfintech.com
25	QUANT MUTUAL FUND	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA

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26	QUANT MUTUAL FUND	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
27	QUANT MUTUAL FUND	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
28	HSBC MUTUAL FUND	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
29	HSBC MUTUAL FUND	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPYT	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
30	HSBC MUTUAL FUND	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
31	HSBC MUTUAL FUND	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
32	HSBC MUTUAL FUND	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
33	HSBC MUTUAL FUND	INF336L01RK9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWREI-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com

34	AXIS MUTUAL FUND	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.VINEET KUMAR VICE PRESIDENT KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT GACHIBOWLI HYDERABAD -500008 Phone:988491353 Email:VINEET.KUMAR@KFINTTECH.COM
35	AXIS MUTUAL FUND	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPTYT	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.VINEET KUMAR VICE PRESIDENT KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT GACHIBOWLI HYDERABAD -500008 Phone:988491353 Email:VINEET.KUMAR@KFINTTECH.COM
36	AXIS MUTUAL FUND	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.VINEET KUMAR VICE PRESIDENT KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT GACHIBOWLI HYDERABAD -500008 Phone:988491353 Email:VINEET.KUMAR@KFINTTECH.COM
37	AXIS MUTUAL FUND	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.VINEET KUMAR VICE PRESIDENT KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT GACHIBOWLI HYDERABAD -500008 Phone:988491353 Email:VINEET.KUMAR@KFINTTECH.COM
38	AXIS MUTUAL FUND	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPTYT	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.VINEET KUMAR VICE PRESIDENT KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT GACHIBOWLI HYDERABAD -500008 Phone:988491353 Email:VINEET.KUMAR@KFINTTECH.COM
39	AXIS MUTUAL FUND	INF846K015V9	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR IDCWREI-	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.VINEET KUMAR VICE PRESIDENT KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT GACHIBOWLI HYDERABAD -500008 Phone:988491353 Email:VINEET.KUMAR@KFINTTECH.COM
40	NIPPON INDIA MUTUAL FUND	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.SURYA KUMAR PRAKASH RAO DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM BUILDING TOWER B PLOT NUMBER 31 &32 FINANCIAL DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
41	NIPPON INDIA MUTUAL FUND	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWPTYT	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.SURYA KUMAR PRAKASH RAO DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM BUILDING TOWER B PLOT NUMBER 31 &32 FINANCIAL DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
42	NIPPON INDIA MUTUAL FUND	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -IDCWREI-	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.SURYA KUMAR PRAKASH RAO DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM BUILDING TOWER B PLOT NUMBER 31 &32 FINANCIAL DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
43	NIPPON INDIA	INF204KC1BY2	NIPPON INDIA MUTUAL FUND	10	IN200035 KFIN	MR.SURYA KUMAR PRAKASH RAO DEPUTY GENERAL MANAGER

	MUTUAL FUND		NIFTY BANK INDEX FD -DR -GROWTH-		TECHNOLOGIES LIMITED	KFIN TECHNOLOGIES LIMITED SELENIUM BUILDING TOWER B PLOT NUMBER 31 &32 FINANCIAL DISTRICT NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
44	NIPPON INDIA MUTUAL FUND	INF204KC1BZ9	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.SURYA KUMAR PRAKASH RAO DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM BUILDING TOWER B PLOT NUMBER 31 &32 FINANCIAL DISTRICT NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
45	NIPPON INDIA MUTUAL FUND	INF204KC1CA0	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWREI-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.SURYA KUMAR PRAKASH RAO DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM BUILDING TOWER B PLOT NUMBER 31 &32 FINANCIAL DISTRICT NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
46	NIPPON INDIA MUTUAL FUND	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.SURYA KUMAR PRAKASH RAO DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM BUILDING TOWER B PLOT NUMBER 31 &32 FINANCIAL DISTRICT NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
47	NIPPON INDIA MUTUAL FUND	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.SURYA KUMAR PRAKASH RAO DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM BUILDING TOWER B PLOT NUMBER 31 &32 FINANCIAL DISTRICT NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
48	NIPPON INDIA MUTUAL FUND	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.SURYA KUMAR PRAKASH RAO DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM BUILDING TOWER B PLOT NUMBER 31 &32 FINANCIAL DISTRICT NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
49	NIPPON INDIA MUTUAL FUND	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.SURYA KUMAR PRAKASH RAO DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM BUILDING TOWER B PLOT NUMBER 31 &32 FINANCIAL DISTRICT NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
50	NIPPON INDIA MUTUAL FUND	INF204KC1CF9	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCW PAYOUT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.SURYA KUMAR PRAKASH RAO DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM BUILDING TOWER B PLOT NUMBER 31 &32 FINANCIAL DISTRICT NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
51	NIPPON INDIA MUTUAL FUND	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.SURYA KUMAR PRAKASH RAO DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM BUILDING TOWER B PLOT NUMBER 31 &32 FINANCIAL DISTRICT NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA

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52	EDELWEISS MUTUAL FUND	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr.Rajasekhar Bhandari Unit Head KFIN TECHNOLOGIES PRIVATE LIMITED Selenium Tower B, Plot No 31 & 32 Gachibowli, Financial District, Hyderabad – 500 032 Unit-Edelweiss Mutual Fund Phone:040-30215364 814375132 Email:rajasekhar.bandari@kfintech.com
53	EDELWEISS MUTUAL FUND	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr.Rajasekhar Bhandari Unit Head KFIN TECHNOLOGIES PRIVATE LIMITED Selenium Tower B, Plot No 31 & 32 Gachibowli, Financial District, Hyderabad – 500 032 Unit-Edelweiss Mutual Fund Phone:040-30215364 814375132 Email:rajasekhar.bandari@kfintech.com
54	EDELWEISS MUTUAL FUND	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr.Rajasekhar Bhandari Unit Head KFIN TECHNOLOGIES PRIVATE LIMITED Selenium Tower B, Plot No 31 & 32 Gachibowli, Financial District, Hyderabad – 500 032 Unit-Edelweiss Mutual Fund Phone:040-30215364 814375132 Email:rajasekhar.bandari@kfintech.com
55	EDELWEISS MUTUAL FUND	INF754K01SJ5	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW TRANSFER-	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr.Rajasekhar Bhandari Unit Head KFIN TECHNOLOGIES PRIVATE LIMITED Selenium Tower B, Plot No 31 & 32 Gachibowli, Financial District, Hyderabad – 500 032 Unit-Edelweiss Mutual Fund Phone:040-30215364 814375132 Email:rajasekhar.bandari@kfintech.com
56	EDELWEISS MUTUAL FUND	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr.Rajasekhar Bhandari Unit Head KFIN TECHNOLOGIES PRIVATE LIMITED Selenium Tower B, Plot No 31 & 32 Gachibowli, Financial District, Hyderabad – 500 032 Unit-Edelweiss Mutual Fund Phone:040-30215364 814375132 Email:rajasekhar.bandari@kfintech.com
57	EDELWEISS MUTUAL FUND	INF754K01SL1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr.Rajasekhar Bhandari Unit Head KFIN TECHNOLOGIES PRIVATE LIMITED Selenium Tower B, Plot No 31 & 32 Gachibowli, Financial District, Hyderabad – 500 032 Unit-Edelweiss Mutual Fund Phone:040-30215364 814375132 Email:rajasekhar.bandari@kfintech.com
58	EDELWEISS MUTUAL FUND	INF754K01SM9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI OPTION-	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr.Rajasekhar Bhandari Unit Head KFIN TECHNOLOGIES PRIVATE LIMITED Selenium Tower B, Plot No 31 & 32 Gachibowli, Financial District, Hyderabad – 500 032 Unit-Edelweiss Mutual Fund Phone:040-30215364 814375132 Email:rajasekhar.bandari@kfintech.com
59	EDELWEISS MUTUAL FUND	INF754K01SN7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -IDCW TRANSFER-	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr.Rajasekhar Bhandari Unit Head KFIN TECHNOLOGIES PRIVATE LIMITED Selenium Tower B, Plot No 31 & 32 Gachibowli, Financial District, Hyderabad – 500 032 Unit-Edelweiss Mutual Fund Phone:040-30215364 814375132 Email:rajasekhar.bandari@kfintech.com
60	UNION MUTUAL FUND	INF582M01JM9	UNION MUTUAL FUND BUSINESS	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS

			CYCLE FD -RG - GROWTH-			RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
61	UNION MUTUAL FUND	INF582M01JN7	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWPYT -	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
62	UNION MUTUAL FUND	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI -	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
63	UNION MUTUAL FUND	INF582M01JP2	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWTRF	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
64	UNION MUTUAL FUND	INF582M01JQ0	UNION MUTUAL FUND BUSINESS CYCLE FD -DR - GROWTH-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
65	UNION MUTUAL FUND	INF582M01JR8	UNION MUTUAL FUND BUSINESS CYCLE FD -DR - IDCWPYT	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
66	UNION MUTUAL FUND	INF582M01JS6	UNION MUTUAL FUND BUSINESS CYCLE FD -DR - IDCWREI -	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
67	CANARA ROBECO MUTUAL FUND	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECH.COM
68	CANARA ROBECO MUTUAL FUND	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32

						Phone:4079615247 Email:RAMKUMAR.R@KFINTECH.COM
69	CANARA ROBECO MUTUAL FUND	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECH.COM
70	CANARA ROBECO MUTUAL FUND	INF760K01KX0	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -IDCWREI -	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECH.COM
71	CANARA ROBECO MUTUAL FUND	INF760K01KY8	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -IDCW PAYOUT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECH.COM
72	CANARA ROBECO MUTUAL FUND	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECH.COM
73	SBI MUTUAL FUND	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -GROWTH-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
74	SBI MUTUAL FUND	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWPYT	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
75	SBI MUTUAL FUND	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - RG -IDCWREI-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
76	SBI MUTUAL FUND	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR -GROWTH-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
77	SBI MUTUAL FUND	INF200KB1134	SBI MUTUAL FUND SBI ENERGY	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS

			OPPORTUNFD - DR -IDCWPYT			RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
78	SBI MUTUAL FUND	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD - DR - IDCWREI	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
79	GROWW MUTUAL FUND	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NAKAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
80	GROWW MUTUAL FUND	INF666M01HW3	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWPYT	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NAKAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
81	GROWW MUTUAL FUND	INF666M01HX1	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -IDCWREI-	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NAKAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
82	GROWW MUTUAL FUND	INF666M01HY9	GROWW MUTUAL FUND NFTY SMLCP 250 INDEX FD -DR -GRW	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NAKAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
83	GROWW MUTUAL FUND	INF666M01HZ6	GROWW MUTUAL FUND NFTY SMLCP 250 INDEX FD DR-IDCWPYT	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NAKAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
84	GROWW MUTUAL FUND	INF666M01IA7	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -DR -IDCWREI	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NAKAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
85	MIRAE ASSET MUTUAL FUND	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250M MTNM Q100 ETF	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 2341562

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86	MIRAE ASSET MUTUAL FUND	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250M MTNM Q100 ETFOF-RGRW	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 2341562 Fax:040 23431562 Email:babupv@karvy.com
87	MIRAE ASSET MUTUAL FUND	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250M MTNMQ100ETFOF RGIDCWPYT	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 2341562 Fax:040 23431562 Email:babupv@karvy.com
88	MIRAE ASSET MUTUAL FUND	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250M MTNMQ100ETFOF RGIDCWREI	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 2341562 Fax:040 23431562 Email:babupv@karvy.com
89	MIRAE ASSET MUTUAL FUND	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250M MTNMQ100ETFFO F-DRGRW	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 2341562 Fax:040 23431562 Email:babupv@karvy.com
90	MIRAE ASSET MUTUAL FUND	INF769K01LH2	MIRAE ASSET MUTUAL FUND NFTYSMLCP250M MTMQ100ETFFOF DRIDCWPYT	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 2341562 Fax:040 23431562 Email:babupv@karvy.com
91	MIRAE ASSET MUTUAL FUND	INF769K01LI0	MIRAE ASSET MUTUAL FUND NFTYSMLCP250M MTMQ100ETFFOF DRIDCWREI	10	IN200035 KFIN TECHNOLOG IES LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 2341562 Fax:040 23431562 Email:babupv@karvy.com
92	MAHIND RA MANULIF E MUTUAL FUND	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG - GROWTH-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
93	MAHIND RA MANULIF E MUTUAL FUND	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG - IDCWPYT	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
94	MAHIND RA MANULIF	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS

	E MUTUAL FUND		MULTIASSET ALLOCN FD -RG - IDCWREI -			RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
95	MAHIND RA MANULIF E MUTUAL FUND	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR - GROWTH-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
96	MAHIND RA MANULIF E MUTUAL FUND	INF174V01BX0	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR - IDCWPT	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
97	MAHIND RA MANULIF E MUTUAL FUND	INF174V01BY8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR - IDCWREI	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
98	KOTAK MAHIND RA MUTUAL FUND	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
99	KOTAK MAHIND RA MUTUAL FUND	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT -	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
100	KOTAK MAHIND RA MUTUAL FUND	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
101	KOTAK MAHIND RA MUTUAL FUND	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
102	KOTAK MAHIND RA MUTUAL FUND	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT -	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797

						Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
103	KOTAK MAHINDRA MUTUAL FUND	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
104	BARODA BNP PARIBAS MUTUAL FUND	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECTH.COM
105	BARODA BNP PARIBAS MUTUAL FUND	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECTH.COM
106	BARODA BNP PARIBAS MUTUAL FUND	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECTH.COM
107	BARODA BNP PARIBAS MUTUAL FUND	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECTH.COM
108	BARODA BNP PARIBAS MUTUAL FUND	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECTH.COM
109	BARODA BNP PARIBAS MUTUAL FUND	INF251K01TG6	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW REINV	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECTH.COM
110	UNION MUTUAL FUND	INF582M01JT4	UNION MUTUAL FUND BUSINESS CYCLE FD -DR -IDCWTRF	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
111	HDFC MUTUAL FUND	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS

			Momentum 30 Index Fund DR GRWTH			RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
112	HDFC MUTUAL FUND	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com

For and on behalf of
National Securities Depository Limited

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