

Circular No.: NSDL/PS/2024/1596

Date: July 01, 2024

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

Sr. No.	Issuer	ISIN	Description	Face Value (₹)	Registrar With BP ID No	Address where Physical Securities is to be sent
1	SBI MUTUAL FUND	INF200KB1217	SBI MUTUAL FUND SBI SILVER ETF	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
2	MIRAE ASSET MUTUAL FUND	INF769K01LQ3	MIRAE ASSET MUTUAL FUND NIFTY EV AND NEW AGE AUTOMOTIVE ETF	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.py@karvy.com
3	IL&FS MUTUAL FUND (IDF)	INF613Q01140	IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-A DR GRW 26JN29	1000000	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	IL&FS MUTUAL FUND (IDF)	INF613Q01157	IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-B DR GRW 26JN32	1000000	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	IL&FS MUTUAL FUND (IDF)	INF613Q01165	IL&FS MUTUAL FUND (IDF) DEBT FD- SR 2-B DR GRW 26JN36	1000000	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	ADITYA BIRLA SUN LIFE MUTUAL FUND	INF209KC1134	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL BROAD BASED GILT ETF	100	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	SHRIRAM MUTUAL FUND	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	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	HDFC MUTUAL FUND	INF179KC11L5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	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
9	EDELWEISS MUTUAL FUND	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	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
10	EDELWEISS MUTUAL FUND	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	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
11	EDELWEISS MUTUAL FUND	INF754K01SZ1	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW TRF-	10	IN200035 KFIN	Mr.Rajasekhar Bhandari Unit Head KFIN TECHNOLOGIES PRIVATE LIMITED


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12	KOTAK MAHINDRA MUTUAL FUND	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	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
13	KOTAK MAHINDRA MUTUAL FUND	INF174KA1SG1	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -DCW 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
14	EDELWEISS MUTUAL FUND	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	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
15	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED MULTICAP FUND RGGROWTH -	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
16	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED MULTICAP FUND RGDCW 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
17	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01XC3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED MULTICAP FUND -DR - IDCW REIN -	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
18	AXIS MUTUAL FUND	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.CHANDRA SEKAR NALLURI VICE PRESIDENT KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC DISTRICT GACHIBOWLIHYDERABAD Phone:9866379222 Email:CHANDRA.NALLURI@KFINTECH.COM
19	MIRAE ASSET MUTUAL FUND	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
20	EDELWEISS MUTUAL FUND	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - 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
21	EDELWEISS MUTUAL FUND	INF754K01TD6	EDELWEISS MUTUAL FUND BUSCYCLFD-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
22	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED MULTICAP FUND DR 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

23	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01XB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED MULTICAP FUND -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
24	AXIS MUTUAL FUND	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.CHANDRA SEKAR NALLURI VICE PRESIDENT KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC DISTRICT GACHIBOWLIHYDERABAD Phone:9866379222 Email:CHANDRA.NALLURI@KFINTECH.COM
25	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED MULTICAP FUND RGIDCW REINVESTMENT	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
26	MIRAE ASSET MUTUAL FUND	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWRTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	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
27	MIRAE ASSET MUTUAL FUND	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPT	10	IN200035 KFIN TECHNOLOGIES LIMITED	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
28	MIRAE ASSET MUTUAL FUND	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.py@karvy.com
29	MIRAE ASSET MUTUAL FUND	INF769K01LV3	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWPY	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.py@karvy.com
30	MIRAE ASSET MUTUAL FUND	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.py@karvy.com
31	KOTAK MAHINDRA MUTUAL FUND	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW 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
33	KOTAK MAHINDRA MUTUAL FUND	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT 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
34	KOTAK MAHINDRA MUTUAL FUND	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797

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35	MOTILAL OSWAL MUTUAL FUND	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidyanathan G Assistant Vice President KFin Technologies Private Limited Karvy Registry House Karvy Selenium Tower B, Plot Nos. 31 & 32 ,Financial District, Nanakramgud Serilingampally, Hyderabad-500032 Phone:7305431718 Email:vaidyanathan.g@kfintech.com
36	MOTILAL OSWAL MUTUAL FUND	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidyanathan G Assistant Vice President KFin Technologies Private Limited Karvy Registry House Karvy Selenium Tower B, Plot Nos. 31 & 32 ,Financial District, Nanakramgud Serilingampally, Hyderabad-500032 Phone:7305431718 Email:vaidyanathan.g@kfintech.com
37	EDELWEISS MUTUAL FUND	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-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
38	EDELWEISS MUTUAL FUND	INF754K01TB0	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWPYT	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
39	BANDHAN MUTUAL FUND	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	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
40	BANDHAN MUTUAL FUND	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR - GRW	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
41	HDFC MUTUAL FUND	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	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

**Arockiaraj
 Manager**