

Circular No.: NSDL/PS/2024/1755

Date: July 18, 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	ICICI PRUDENTIAL MUTUAL FUND	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND NIFTY OIL & GAS 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	SBI MUTUAL FUND	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT 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
3	KOTAK MAHINDRA MUTUAL FUND	INF174KA1S17	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-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
4	KOTAK MAHINDRA MUTUAL FUND	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -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
5	KOTAK MAHINDRA MUTUAL FUND	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	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	INF174KA1SN7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DR IDCWREINV	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	ICICI PRUDENTIAL MUTUAL FUND	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP 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
8	MOTILAL OSWAL MUTUAL FUND	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD- RGPL-IDCW REINVESTMENT -	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:vaideyanathan.g@kfintech.com
9	MOTILAL OSWAL MUTUAL FUND	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD- DR PL-IDCW PAYOUT-	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:vaideyanathan.g@kfintech.com
10	MOTILAL OSWAL MUTUAL FUND	INF247L01DC5	MOTILAL OSWAL MUTUAL FUND MFG FD- DR PL-IDCW REINVESTMENT -	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:vaideyanathan.g@kfintech.com

11	MOTILAL OSWAL MUTUAL FUND	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-GROWTH-	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:vaideyanathan.g@kfintech.com
12	ICICI PRUDENTIAL MUTUAL FUND	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP 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
13	ICICI PRUDENTIAL MUTUAL FUND	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP 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
14	SBI MUTUAL FUND	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWPTY-	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
15	SBI MUTUAL FUND	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-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
16	TATA MUTUAL FUND	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG 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
17	TATA MUTUAL FUND	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-RG-IDCWPY	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	TATA MUTUAL FUND	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	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
19	TATA MUTUAL FUND	INF277KA1CD8	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DR IDCWPY-	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
20	KOTAK MAHINDRA MUTUAL FUND	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX 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
21	KOTAK MAHINDRA MUTUAL FUND	INF174KA1SM9	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND - DRIDCWPTY-	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
22	NAVI MUTUAL FUND	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	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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23	SBI MUTUAL FUND	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	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	ICICI PRUDENTIAL MUTUAL FUND	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --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
25	ICICI PRUDENTIAL MUTUAL FUND	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWPTY-	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	ICICI PRUDENTIAL MUTUAL FUND	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --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
27	SBI MUTUAL FUND	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-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
28	SBI MUTUAL FUND	INF200KB1241	SBI MUTUAL FUND SILVER ETF FOF-DRIDCWPTY-	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	SBI MUTUAL FUND	INF200KB1258	SBI MUTUAL FUND SILVER ETF FOF-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
30	TATA MUTUAL FUND	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD 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	TATA MUTUAL FUND	INF277KA1CE6	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD DRIDCWREI	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	INVESCO MUTUAL FUND	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PRAVEEN .SHANKARAN Unit Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium, Tower B, Plot No. 31 32 Financial District, Gachibowli, Hyderabad - 500 032 Phone:4033215302 Email:praveen.shankaran@kfintench.com
33	INVESCO MUTUAL FUND	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPTY	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PRAVEEN .SHANKARAN Unit Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium, Tower B, Plot No. 31 32 Financial District, Gachibowli, Hyderabad - 500 032 Phone:4033215302 Email:praveen.shankaran@kfintench.com

34	INVESCO MUTUAL FUND	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PRAVEEN .SHANKARAN Unit Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium, Tower B, Plot No. 31 32 Financial District, Gachibowli, Hyderabad - 500 032 Phone:4033215302 Email:praveen.shankaran@kfintech.com
35	INVESCO MUTUAL FUND	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PRAVEEN .SHANKARAN Unit Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium, Tower B, Plot No. 31 32 Financial District, Gachibowli, Hyderabad - 500 032 Phone:4033215302 Email:praveen.shankaran@kfintech.com
36	INVESCO MUTUAL FUND	INF205KA1916	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT-IDCWPYT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PRAVEEN .SHANKARAN Unit Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium, Tower B, Plot No. 31 32 Financial District, Gachibowli, Hyderabad - 500 032 Phone:4033215302 Email:praveen.shankaran@kfintech.com
37	INVESCO MUTUAL FUND	INF205KA1924	INVESCO MUTUAL FUND MANUFACTURING FUND-DR-IDCW REI -	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PRAVEEN .SHANKARAN Unit Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium, Tower B, Plot No. 31 32 Financial District, Gachibowli, Hyderabad - 500 032 Phone:4033215302 Email:praveen.shankaran@kfintech.com
38	MOTILAL OSWAL MUTUAL FUND	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD- RG PL-IDCW PAYOUT-	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
39	MOTILAL OSWAL MUTUAL FUND	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD- DR -GROWTH-	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
40	NAVI MUTUAL FUND	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG 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**