

Circular No.: NSDL/PS/2024/2105

Date: August 27, 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	GROWW MUTUAL FUND	INF666M01IO8	GROWW MUTUAL FUND GROWW NIFTY INDIA DEFENCE ETF---	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolgies 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
2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01XK6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED ULTRA SHORT DURFD - RG -IDCW PYT-	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	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01XL4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED ULTRA SHORT DURFD - 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
4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01XM2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED ULTRA SHORT DURFD - DR -IDCW PYT-	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	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01XN0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED ULTRA SHORT DURFD - DR -IDCW REI	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	BANDHAN MUTUAL FUND	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -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
7	TATA MUTUAL FUND	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -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
8	TATA MUTUAL FUND	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX 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

9	TATA MUTUAL FUND	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -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
10	TATA MUTUAL FUND	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -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
11	TATA MUTUAL FUND	INF277KA1CJ5	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -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
12	TATA MUTUAL FUND	INF277KA1CK3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -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
13	PGIM INDIA MUTUAL FUND	INF663L01Z29	PGIM INDIA MUTUAL FUND MULTICAPFD -DR - IDCW REINV -	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
14	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED ULTRA SHORT DURFD - 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
15	PGIM INDIA MUTUAL FUND	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.ARUNACHALAM VIJAYA SENIOR MANAGER KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium Tower – B, Plot No. 31 32, Gachibowli, Financial District, Nanakramguda, Serlingampally Hyderabad KFIN TECHNOLOGIES LIMITED Email:ARUNCHALAM.AV@KFINTTECH.COM
16	PGIM INDIA MUTUAL FUND	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - IDCW REINV -	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.ARUNACHALAM VIJAYA SENIOR MANAGER KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium Tower – B, Plot No. 31 32, Gachibowli, Financial District, Nanakramguda, Serlingampally Hyderabad KFIN TECHNOLOGIES LIMITED Email:ARUNCHALAM.AV@KFINTTECH.COM
17	PGIM INDIA MUTUAL FUND	INF663L01Z03	PGIM INDIA MUTUAL FUND MULTICAPFD -DR - GROWTH-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.ARUNACHALAM VIJAYA SENIOR MANAGER KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium Tower – B, Plot No. 31 32, Gachibowli, Financial District, Nanakramguda, Serlingampally Hyderabad KFIN TECHNOLOGIES LIMITED Email:ARUNCHALAM.AV@KFINTTECH.COM
18	NIPPON INDIA MUTUAL FUND	INF204KC1DB6	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -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@KFINTECH.COM
19	NIPPON INDIA MUTUAL FUND	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR - IDCWREI	10	IN200035 KFIN TECHNOLOGI ES 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@KFINTECH.COM
20	BANDHAN MUTUAL FUND	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- 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
21	BANDHAN MUTUAL FUND	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -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
22	PGIM INDIA MUTUAL FUND	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - IDCW PAYOUT-	10	IN200035 KFIN TECHNOLOGI ES LIMITED	MR.ARUNACHALAM VIJAYA SENIOR MANAGER KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium Tower – B, Plot No. 31 32, Gachibowli, Financial District, Nanakramguda, Serlingampally Hyderabad KFIN TECHNOLOGIES LIMITED Email:ARUNCHALAM.AV@KFINTECH.COM
23	PGIM INDIA MUTUAL FUND	INF663L01Z11	PGIM INDIA MUTUAL FUND MULTICAPFD -DR - IDCW PAYOUT-	10	IN200035 KFIN TECHNOLOGI ES LIMITED	MR.ARUNACHALAM VIJAYA SENIOR MANAGER KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium Tower – B, Plot No. 31 32, Gachibowli, Financial District, Nanakramguda, Serlingampally Hyderabad KFIN TECHNOLOGIES LIMITED Email:ARUNCHALAM.AV@KFINTECH.COM
24	INVESCO MUTUAL FUND	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	10	IN200035 KFIN TECHNOLOGI ES LIMITED	Mr. Rajesh Dhulipala Unit Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium, Tower B, Plot No. 31 &32 Financial District, Gachibowli, Hyderabad - 500 032 Email:Rajesh.dhulipala@kfinitech.com
25	INVESCO MUTUAL FUND	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	10	IN200035 KFIN TECHNOLOGI ES LIMITED	Mr. Rajesh Dhulipala Unit Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium, Tower B, Plot No. 31 &32 Financial District, Gachibowli, Hyderabad - 500 032 Email:Rajesh.dhulipala@kfinitech.com
26	INVESCO MUTUAL FUND	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	10	IN200035 KFIN TECHNOLOGI ES LIMITED	Mr. Rajesh Dhulipala Unit Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium, Tower B, Plot No. 31 &32 Financial District, Gachibowli, Hyderabad - 500 032 Email:Rajesh.dhulipala@kfinitech.com
27	INVESCO MUTUAL FUND	INF205KA1973	INVESCO MUTUAL FUND TECHNOLOGY DR IDCWPTY	10	IN200035 KFIN TECHNOLOGI ES LIMITED	Mr. Rajesh Dhulipala Unit Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium, Tower B, Plot No. 31 &32 Financial District, Gachibowli, Hyderabad - 500 032 Email:Rajesh.dhulipala@kfinitech.com
28	INVESCO MUTUAL FUND	INF205KA1981	INVESCO MUTUAL FUND TECHNOLOGY DR- IDCWREI	10	IN200035 KFIN TECHNOLOGI ES LIMITED	Mr. Rajesh Dhulipala Unit Manager KFIN TECHNOLOGIES LIMITED Karvy Selenium, Tower B, Plot No. 31 &32 Financial District, Gachibowli, Hyderabad - 500 032 Email:Rajesh.dhulipala@kfinitech.com

29	NIPPON INDIA MUTUAL FUND	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
30	NIPPON INDIA MUTUAL FUND	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG 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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
31	BANDHAN MUTUAL FUND	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE 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
32	BANDHAN MUTUAL FUND	INF194KB1IJ1	BANDHAN 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
33	WHITEOAK CAPITAL MUTUAL FUND	INF03VN01910	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE DR 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
34	HSBC MUTUAL FUND	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPTYT	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
35	HSBC MUTUAL FUND	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES- RG IDCWREINV-	10	IN200289 CAMS	MR.SHIVA DEEKSHITA VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium Tower – B, Plot No. 31 ,Financial District, Nanakramguda,Se ,Serlingampally, Hyderabad - 500032 Phone:808887882 Email:SHIVADEEKSHITA.G@KFINTTECH.COM
36	NIPPON INDIA MUTUAL FUND	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
37	NIPPON INDIA MUTUAL FUND	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTTECH.COM
38	INVESCO MUTUAL FUND	INF205KA1940	INVESCO MUTUAL FUND	10	IN200035 KFIN	Mr. Rajesh Dhulipala Unit Manager KFIN TECHNOLOGIES LIMITED

			TECHNOLOGY-RG IDCWPY		TECHNOLOGI ES LIMITED	Karvy Selenium, Tower B, Plot No. 31 &32 Financial District, Gachibowli, Hyderabad - 500 032 Email:Rajesh.dhulipala@kfintech.com
39	HSBC MUTUAL FUND	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES- DR -GROWTH-	10	IN200289 CAMS	MR.SHIVA DEEKSHITA VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium Tower – B, Plot No. 31 ,Financial District, Nanakramguda,Se ,Serlingampally, Hyderabad - 500032 Phone:808887882 Email:SHIVADEEKSHITA.G@KFINTECH.COM
40	HSBC MUTUAL FUND	INF336L01RP8	HSBC MUTUAL FUND EXPORT OPPORTUNITIES- DR -IDCWPYT	10	IN200289 CAMS	MR.SHIVA DEEKSHITA VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium Tower – B, Plot No. 31 ,Financial District, Nanakramguda,Se ,Serlingampally, Hyderabad - 500032 Phone:808887882 Email:SHIVADEEKSHITA.G@KFINTECH.COM
41	HSBC MUTUAL FUND	INF336L01RQ6	HSBC MUTUAL FUND EXPORT OPPORTUNITIES - 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
42	FRANKLIN TEMPLETO N ASSET MANAGEME NT (INDIA) PRIVATE LIMITED	INF090I01XO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED ULTRA SHORT DURFD - RG -IDCW REI	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
43	BANDHAN MUTUAL FUND	INF194KB1IQ6	BANDHAN 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
44	BANDHAN MUTUAL FUND	INF194KB1IL7	BANDHAN MUTUAL FUND BUSINESS CYCLE 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
45	BANDHAN MUTUAL FUND	INF194KB1IM5	BANDHAN MUTUAL FUND BUSINESS CYCLE 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 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
46	BANDHAN MUTUAL FUND	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -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
47	BANDHAN MUTUAL FUND	INF194KB1IT0	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD- 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

48	WHITEOAK CAPITAL MUTUAL FUND	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE 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
49	HSBC MUTUAL FUND	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES 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
50	HDFC MUTUAL FUND	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 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

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager