

Circular No.: NSDL/PS/2024/2258

Date: September 11, 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	MOTILAL OSWAL MUTUAL FUND	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	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
2	EDELWEISS MUTUAL FUND	INF754K01TE4	EDELWEISS MUTUAL FUND EDELWEISS NIFTY BANK ETF---	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
3	UTI MUTUAL FUND	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DR-GRW	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
4	KOTAK MAHINDRA MUTUAL FUND	INF174KA1TF1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSR VIDX SP27-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
5	KOTAK MAHINDRA MUTUAL FUND	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISM IDXF-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
6	KOTAK MAHINDRA MUTUAL FUND	INF174KA1TA2	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISM IDXF-RGIDCWPT	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	INF174KA1TB0	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM INDEX-RGIDCWREI	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	UTI MUTUAL FUND	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXF-DR-GRW	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PRABHAT KUMAR MISHRA Vice President KFIN TECHNOLOGIES PVT LIMITED TOWER B, PLOT NO. 31 & 32 FINANCIAL DISTRICT GACHIBOWLI HYDERABAD 500008 Email:Prabhat.kumar@kfintech.com
9	UTI MUTUAL FUND	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF - RGGRW	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PRABHAT KUMAR MISHRA Vice President KFIN TECHNOLOGIES PVT LIMITED TOWER B, PLOT NO. 31 & 32 FINANCIAL DISTRICT GACHIBOWLI HYDERABAD 500008 Email:Prabhat.kumar@kfintech.com

10	KOTAK MAHINDRA MUTUAL FUND	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-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
11	MOTILAL OSWAL MUTUAL FUND	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-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
12	MOTILAL OSWAL MUTUAL FUND	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	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
13	UTI MUTUAL FUND	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PRABHAT KUMAR MISHRA Vice President KFIN TECHNOLOGIES PVT LIMITED TOWER B, PLOT NO. 31 & 32 FINANCIAL DISTRICT GACHIBOWLI HYDERABAD 500008 Email:Prabhat.kumar@kfintech.com
14	KOTAK MAHINDRA MUTUAL FUND	INF174KA1SU2	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSR VIDXSP27-RGIDCWPYT	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
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19	KOTAK MAHINDRA MUTUAL FUND	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -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

20	KOTAK MAHINDRA MUTUAL FUND	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX- DRIDCWPYT-	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
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For and on behalf of
National Securities Depository Limited

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Manager