

Circular No.: NSDL/PS/2025/0375

Date: February 12, 2025

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	BANDHAN MUTUAL FUND	INF194KB1JG5	BANDHAN MUTUAL FUND FMP SERIES 209(93 DAYS) RG GRW15MY25	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	BANDHAN MUTUAL FUND	INF194KB1JD2	BANDHAN MUTUAL FUND FMP SERIES 209(93 DAYS) DR GRWTH15MY25	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	BANDHAN MUTUAL FUND	INF194KB1JE0	BANDHAN MUTUAL FUND FMP SERIES 209(93 DAYS) DR IDCWPYT15MY25	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	BANDHAN MUTUAL FUND	INF194KB1JH3	BANDHAN MUTUAL FUND FMP SERIES 209(93 DAYS) RG IDCWPYT15MY25	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	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-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
6	KOTAK MAHINDRA MUTUAL FUND	INF174KA1UT0	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX- RGIDCWPY	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	INF174KA1UU8	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX - 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
8	KOTAK MAHINDRA MUTUAL FUND	INF174KA1UV6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX - 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
9	KOTAK MAHINDRA MUTUAL FUND	INF174KA1UQ6	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX - 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
10	KOTAK MAHINDRA MUTUAL FUND	INF174KA1UR4	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX 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
11	ITI MUTUAL FUND	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND- RG-GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	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
12	ITI MUTUAL FUND	INF00XX01DI7	ITI MUTUAL FUND BHARAT CONSUMPTION FD- DR- IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	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
13	ICICI PRUDENTI AL MUTUAL FUND	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL- IBXAAABDFNSRIDXDC 26 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
14	ICICI PRUDENTI AL MUTUAL FUND	INF109KC19Z4	ICICI PRUDENTIAL MUTUAL FUND CRISILIBXAAABDFNSR IDX DC26FDICWPY-	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	ICICI PRUDENTI AL MUTUAL FUND	INF109K1A013	ICICI PRUDENTIAL MUTUAL FUND CRISILIBXAAABDFNSR IDXDC26FDICWREI-	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	UNION MUTUAL FUND	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-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
17	UNION MUTUAL FUND	INF582M01KL9	UNION MUTUAL FUND SHORT DURATION 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
18	UNION MUTUAL FUND	INF582M01KM7	UNION MUTUAL FUND SHORT DURATION FUND-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
19	UNION MUTUAL FUND	INF582M01KN5	UNION MUTUAL FUND SHORT DURATION FUND-RG-IDCW TRNSFR	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	MOTILAL OSWAL MUTUAL FUND	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD- RG-IDCWPY-	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
21	MOTILAL OSWAL	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND	10	IN200035 KFIN	Mr. Vaidyanathan G Assistant Vice President KFin Technologies Private Limited

	MUTUAL FUND		INNOVATION OPPORT FD-RG-IDCWREI -		TECHNOLOGIES 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
22	BAJAJ FINSERV MUTUAL FUND	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	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	UNION MUTUAL FUND	INF582M01KO3	UNION MUTUAL FUND SHORT DURATION FUND-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
24	UNION MUTUAL FUND	INF582M01KP0	UNION MUTUAL FUND SHORT DURATION FUND-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
25	UNION MUTUAL FUND	INF582M01KQ8	UNION MUTUAL FUND SHORT DURATION FUND-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
26	UNION MUTUAL FUND	INF582M01KR6	UNION MUTUAL FUND SHORT DURATION FUND-DR-IDCWTRSNFR	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	MOTILAL OSWAL MUTUAL FUND	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	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
28	MOTILAL OSWAL MUTUAL FUND	INF247L01EK6	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-IDCWPY-	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
29	MOTILAL OSWAL MUTUAL FUND	INF247L01EL4	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-IDCWREI -	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
30	MOTILAL OSWAL MUTUAL FUND	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	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
31	SBI MUTUAL FUND	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-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

32	SBI MUTUAL FUND	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-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	SBI MUTUAL FUND	INF200KB1563	SBI MUTUAL FUND NIFTY BANK INDEX FUND-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	SBI MUTUAL FUND	INF200KB1571	SBI MUTUAL FUND NIFTY BANK INDEX FUND-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
35	SBI MUTUAL FUND	INF200KB1589	SBI MUTUAL FUND NIFTY BANK INDEX FUND-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
36	BAJAJ FINSERV MUTUAL FUND	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	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
37	BAJAJ FINSERV MUTUAL FUND	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-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
38	BAJAJ FINSERV MUTUAL FUND	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR- GROWTH	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
39	BAJAJ FINSERV MUTUAL FUND	INF0QA701AW5	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR- IDCWPY	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
40	BAJAJ FINSERV MUTUAL FUND	INF0QA701AX3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-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
41	MAHINDRA MANULIFE MUTUAL FUND	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	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	AXIS MUTUAL FUND	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDRG-GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.CHANDRA SEKAR NALLURI VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium Tower – B, Plot No. 31 ,Financial District, Nanakramguda,Se ,Serilingampally, Hyderabad - 500032

						Phone:09866379222 Email:CHANDRA.NALLURI@KFINTECH.COM
43	AXIS MUTUAL FUND	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.CHANDRA SEKAR NALLURI VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium Tower – B, Plot No. 31 ,Financial District, Nanakramguda,Se ,Serlingampally, Hyderabad - 500032 Phone:09866379222 Email:CHANDRA.NALLURI@KFINTECH.COM
44	BANK OF INDIA MUTUAL FUND	INF761K01GO5	BANK OF INDIA MUTUAL FUND MULTICAP FUND-DR- GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technoloesies 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
45	BANK OF INDIA MUTUAL FUND	INF761K01GP2	BANK OF INDIA MUTUAL FUND MULTICAP FUND-DR- DAILY IDCWREI-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technoloesies 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
46	BANK OF INDIA MUTUAL FUND	INF761K01GU2	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG- WEEKLY IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technoloesies 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
47	BANK OF INDIA MUTUAL FUND	INF761K01GX6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-DR- Monthly IDCWREI-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technoloesies 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
48	UTI MUTUAL FUND	INF789F1AB48	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-DR-GRWT	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
49	MAHINDRA MANULIFE MUTUAL FUND	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD 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
50	MAHINDRA MANULIFE MUTUAL FUND	INF174V01CI9	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD-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
51	MAHINDRA MANULIFE MUTUAL FUND	INF174V01CJ7	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD 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
52	MAHINDRA MANULIFE MUTUAL FUND	INF174V01CK5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD-DR-IDCREI	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
53	BANK OF INDIA MUTUAL FUND	INF761K01GQ0	BANK OF INDIA MUTUAL FUND MULTICAP FUND-DR- WEEKLY IDCWREI-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technoloesies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL

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54	BANK OF INDIA MUTUAL FUND	INF761K01GR8	BANK OF INDIA MUTUAL FUND MULTICAP FUND-DR- Monthly IDCWPY-	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
55	BANK OF INDIA MUTUAL FUND	INF761K01GT4	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG- DAILY 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
56	BANK OF INDIA MUTUAL FUND	INF761K01GV0	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG- Monthly 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
57	BANK OF INDIA MUTUAL FUND	INF761K01GW8	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG- MONTHLY IDCWPY-	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
58	UTI MUTUAL FUND	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSM LCP400M MTMQLTY100IDXRGR WT	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
59	UTI MUTUAL FUND	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	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
60	ITI MUTUAL FUND	INF00XX01DE6	ITI MUTUAL FUND BHARAT CONSUMPTION FUND- RG- IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	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
61	ITI MUTUAL FUND	INF00XX01DF3	ITI MUTUAL FUND BHARAT CONSUMPTION FUND- RG-IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	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
62	ITI MUTUAL FUND	INF00XX01DG1	ITI MUTUAL FUND BHARAT CONSUMPTION FUND- DR-GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	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
63	ITI MUTUAL FUND	INF00XX01DH9	ITI MUTUAL FUND BHARAT CONSUMPTION FUND- DR- IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	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
64	EDELWEIS S MUTUAL FUND	INF754K01TZ9	EDELWEISS MUTUAL FUND CONSUMPTION FUND-DIRECT- 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
65	EDELWEIS S MUTUAL FUND	INF754K01UA0	EDELWEISS MUTUAL FUND CONSUMPTION	10	IN200035 KFIN	Mr.Rajasekhar Bhandari Unit Head KFIN TECHNOLOGIES PRIVATE LIMITED

			FUND-DIRECT-IDCW-REINV		TECHNOLOGIES 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
66	EDELWEISS MUTUAL FUND	INF754K01UB8	EDELWEISS MUTUAL FUND CONSUMPTION FUND-DIRECT-IDCW-TRNSFR	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
67	EDELWEISS MUTUAL FUND	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-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
68	EDELWEISS MUTUAL FUND	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPTY	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
69	EDELWEISS MUTUAL FUND	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW-REIN	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
70	EDELWEISS MUTUAL FUND	INF754K01TY2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-DIRECT-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
71	SBI MUTUAL FUND	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-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
72	UTI MUTUAL FUND	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400M MTMQLTY100IDXRGRWT	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
73	BANK OF INDIA MUTUAL FUND	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAVAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technoloesies 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
74	EDELWEISS MUTUAL FUND	INF754K01UF9	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWTRNSF	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
75	ICICI PRUDENTIAL MUTUAL FUND	INF109KC15Z2	ICICI PRUDENTIAL MUTUAL FUND CRISILIBXAAABD FNSRIDX DC26-DRGRWT	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	ICICI PRUDENTIAL	INF109KC16Z0	ICICI PRUDENTIAL MUTUAL FUND	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER

	AL MUTUAL FUND		CRISILIBXAAABDFNSR IDXDC26-DRIDCWPY			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	ICICI PRUDENTIAL MUTUAL FUND	INF109KC17Z8	ICICI PRUDENTIAL MUTUAL FUND CRISILIBXAAABDFNSR IDXDC26-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
78	LIC MUTUAL FUND	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD- RG-GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.S R RATHEESH UNIT MANAGER LIC MUTUAL FUND OPERATIONS KFINTTECH PVT LTD SELENIUM TOWER PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SERILINGAMPALLY MANDAL HYDERABAD -500032 Phone:8919166829 Email:RATHEESH.SR@KFINTTECH.COM
79	LIC MUTUAL FUND	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD- RG-IDCWPY-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.S R RATHEESH UNIT MANAGER LIC MUTUAL FUND OPERATIONS KFINTTECH PVT LTD SELENIUM TOWER PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SERILINGAMPALLY MANDAL HYDERABAD -500032 Phone:8919166829 Email:RATHEESH.SR@KFINTTECH.COM
80	LIC MUTUAL FUND	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD- RG-IDCWREI-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.S R RATHEESH UNIT MANAGER LIC MUTUAL FUND OPERATIONS KFINTTECH PVT LTD SELENIUM TOWER PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SERILINGAMPALLY MANDAL HYDERABAD -500032 Phone:8919166829 Email:RATHEESH.SR@KFINTTECH.COM
81	LIC MUTUAL FUND	INF767K01RZ5	LIC MUTUAL FUND MULTI ASST ALLC FD- DR-GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.S R RATHEESH UNIT MANAGER LIC MUTUAL FUND OPERATIONS KFINTTECH PVT LTD SELENIUM TOWER PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SERILINGAMPALLY MANDAL HYDERABAD -500032 Phone:8919166829 Email:RATHEESH.SR@KFINTTECH.COM
82	LIC MUTUAL FUND	INF767K01RY8	LIC MUTUAL FUND MULTI ASST ALLC FD- DR-IDCWPY-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.S R RATHEESH UNIT MANAGER LIC MUTUAL FUND OPERATIONS KFINTTECH PVT LTD SELENIUM TOWER PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SERILINGAMPALLY MANDAL HYDERABAD -500032 Phone:8919166829 Email:RATHEESH.SR@KFINTTECH.COM
83	LIC MUTUAL FUND	INF767K01RX0	LIC MUTUAL FUND MULTI ASST ALLC FD- DR-IDCWREI-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.S R RATHEESH UNIT MANAGER LIC MUTUAL FUND OPERATIONS KFINTTECH PVT LTD SELENIUM TOWER PLOT NO 31&32 FINANCIAL DISTRICT NANAKRAMGUDA SERILINGAMPALLY MANDAL HYDERABAD -500032 Phone:8919166829 Email:RATHEESH.SR@KFINTTECH.COM
84	MAHINDRA MANULIFE MUTUAL FUND	INF174V01CH1	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD 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

For and on behalf of
National Securities Depository Limited

**Arockiaraj
Manager**