

Circular No.: NSDL/PS/2026/1756

Date: July 15, 2026

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	BAJAJ FINSERV MUTUAL FUND	INF0QA701C10	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV BSE TOP 10 BANKS ETF	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
2	EDELWEISS MUTUAL FUND	INF754K01XG1	EDELWEISS MUTUAL FUND EDELWEISS NIFTY METAL ETF-	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr.Rajasekhara 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:rajasekhara.bhandari@kfintech.com
3	UTI MUTUAL FUND	INF789F1AG68	UTI MUTUAL FUND UTI NIFTY 1D RATE LIQUID ETF - GROWTH--	1000	IN200035 KFIN TECHNOLOGIES LIMITED	MR. PRABHAT KUMAR MISHRA DEPUTY GENERAL MANAGER KFIN TECHNOLOGIES PVT LTD TOWER B PLOT NO 31&32 FINANCIAL DISTRICT GACHIBOWLI HYDERABAD -500008 Phone:040-67161803 Fax:040-23421952 Email:prabhat.kumar@kfintech.com
4	KOTAK MAHINDRA MUTUAL FUND	INF174KA1A94	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY PRIVATE BANK 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
5	BARODA BNP PARIBAS MUTUAL FUND	INF251K01VU3	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND-REGULAR-GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.VIJAY.RAO KALLURI VICE PRESIDENT KFIN TECHNOLOGIES PVT LTD SELENIUM TOWER B PLOTNO 31/32 NANAKRAM GUUDA SERINGGAMPALLY MANDAL HYDREBAD Phone:8600555631 Email:VIJAYRAO.KALLURI@KFINTECH.COM
6	SBI MUTUAL FUND	INF200KB1BL4	SBI MUTUAL FUND CRISILIBX SDLINDEX - JUNE2034 INDEXFD-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
7	SBI MUTUAL FUND	INF200KB1BM2	SBI MUTUAL FUND CRISILIBX SDLINDEX - JUNE2034 IDXFD 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
8	SBI MUTUAL FUND	INF200KB1BN0	SBI MUTUAL FUND CRISILIBXSDLIDX - JUNE2034 IDXFD RG IDCWREINVE	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	SBI MUTUAL FUND	INF200KB1BO8	SBI MUTUAL FUND CRISILIBX SDLINDEX JUNE2034 IDXFD 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
10	SBI MUTUAL FUND	INF200KB1BP5	SBI MUTUAL FUND CRISILIBX SDLINDEX- JUNE 2034 IDXFD 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
11	SBI MUTUAL FUND	INF200KB1BQ3	SBI MUTUAL FUND CRISIL INDEX - JUNEIDXFDRIDCWREINVESTM	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	ZERODHA MUTUAL FUND	INF0R8F01224	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-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
13	ZERODHA MUTUAL FUND	INF0R8F01216	ZERODHA MUTUAL FUND ZERODHA LIFE CYCLE FUND 2041-DIRECT-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
14	KOTAK MAHINDRA MUTUAL FUND	INF174KA1C27	KOTAK MAHINDRA MUTUAL FUND SAVINGS FUND-DIRECT-IDCW REINVESTMENT WEEKLY	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	BARODA BNP PARIBAS MUTUAL FUND	INF251K01VV1	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND- REGULAR-GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.VIJAY.RAO KALLURI VICE PRESIDENT KFIN TECHNOLOGIES PVT LTD SELENIUM TOWER B PLOTNO 31/32 NANAKRAM GUUDA SERINGGAMPALLY MANDAL HYDREBAD Phone:8600555631 Email:VIJAYRAO.KALLURI@KFINTECH.COM
16	BARODA BNP PARIBAS MUTUAL FUND	INF251K01VV9	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND- REGULAR-IDCW PAYOUT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.VIJAY.RAO KALLURI VICE PRESIDENT KFIN TECHNOLOGIES PVT LTD SELENIUM TOWER B PLOTNO 31/32 NANAKRAM GUUDA SERINGGAMPALLY MANDAL HYDREBAD Phone:8600555631 Email:VIJAYRAO.KALLURI@KFINTECH.COM
17	BARODA BNP PARIBAS MUTUAL FUND	INF251K01VX7	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND- REGULAR- IDCWREINVESTMENT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.VIJAY.RAO KALLURI VICE PRESIDENT KFIN TECHNOLOGIES PVT LTD SELENIUM TOWER B PLOTNO 31/32 NANAKRAM GUUDA SERINGGAMPALLY MANDAL HYDREBAD Phone:8600555631 Email:VIJAYRAO.KALLURI@KFINTECH.COM
18	BARODA BNP PARIBAS MUTUAL FUND	INF251K01VY5	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND- DIRECT-GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.VIJAY.RAO KALLURI VICE PRESIDENT KFIN TECHNOLOGIES PVT LTD SELENIUM TOWER B PLOTNO 31/32 NANAKRAM GUUDA SERINGGAMPALLY MANDAL HYDREBAD Phone:8600555631 Email:VIJAYRAO.KALLURI@KFINTECH.COM
19	BARODA BNP PARIBAS MUTUAL FUND	INF251K01VZ2	BARODA BNP PARIBAS MUTUAL FUND SERVICES FUND- DIRECT- IDCWREINVESTMENT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.VIJAY.RAO KALLURI VICE PRESIDENT KFIN TECHNOLOGIES PVT LTD SELENIUM TOWER B PLOTNO 31/32 NANAKRAM GUUDA SERINGGAMPALLY MANDAL HYDREBAD Phone:8600555631 Email:VIJAYRAO.KALLURI@KFINTECH.COM
20	KOTAK MAHINDRA MUTUAL FUND	INF174KA1C43	KOTAK MAHINDRA MUTUAL FUND SAVINGS FUND-DIRECT-IDCW WEEKLY 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
21	JM FINANCIAL MUTUAL FUND	INF192K01NQ4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND - DIRECT-GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. PRASHANT RAYAPPA KAKAMANU/MS.GOENKA UNIT MANAGER KFIN TECHNOLOGIES LTD TOWER B, PLOTNUMBER 31 AND 32 FIRST FLOOR GACHIBOWLI FINANCIAL DISTRICT NANAKGRAMKUDA

						HYDERABAD-500032 Phone:9985561853 Email:JMF@KFINTECH.COM
22	JM FINANCIAL MUTUAL FUND	INF192K01NR2	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND - DIRECT-IDCWREIN	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. PRASHANT RAYAPPA KAKAMANU/MS.GOENKA UNIT MANAGER KFIN TECHNOLOGIES LTD TOWER B ,PLOTNUMBER 31 AND 32 FIRST FLOOR GACHIBOWLI FINANCIAL DISTRICT NANAKGRAMKUDA HYDERABAD-500032 Phone:9985561853 Email:JMF@KFINTECH.COM
23	JM FINANCIAL MUTUAL FUND	INF192K01NS0	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND - DIRECT-IDCWPTYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. PRASHANT RAYAPPA KAKAMANU/MS.GOENKA UNIT MANAGER KFIN TECHNOLOGIES LTD TOWER B ,PLOTNUMBER 31 AND 32 FIRST FLOOR GACHIBOWLI FINANCIAL DISTRICT NANAKGRAMKUDA HYDERABAD-500032 Phone:9985561853 Email:JMF@KFINTECH.COM
24	JM FINANCIAL MUTUAL FUND	INF192K01NT8	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND - REGULAR-GROWTH -	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. PRASHANT RAYAPPA KAKAMANU/MS.GOENKA UNIT MANAGER KFIN TECHNOLOGIES LTD TOWER B ,PLOTNUMBER 31 AND 32 FIRST FLOOR GACHIBOWLI FINANCIAL DISTRICT NANAKGRAMKUDA HYDERABAD-500032 Phone:9985561853 Email:JMF@KFINTECH.COM
25	JM FINANCIAL MUTUAL FUND	INF192K01NU6	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND -RG- IDCWREINVEST	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. PRASHANT RAYAPPA KAKAMANU/MS.GOENKA UNIT MANAGER KFIN TECHNOLOGIES LTD TOWER B ,PLOTNUMBER 31 AND 32 FIRST FLOOR GACHIBOWLI FINANCIAL DISTRICT NANAKGRAMKUDA HYDERABAD-500032 Phone:9985561853 Email:JMF@KFINTECH.COM
26	JM FINANCIAL MUTUAL FUND	INF192K01NV4	JM FINANCIAL MUTUAL FUND MULTI ASSET ALLOCATION FUND - REGULAR-IDCWPTYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. PRASHANT RAYAPPA KAKAMANU/MS.GOENKA UNIT MANAGER KFIN TECHNOLOGIES LTD TOWER B ,PLOTNUMBER 31 AND 32 FIRST FLOOR GACHIBOWLI FINANCIAL DISTRICT NANAKGRAMKUDA HYDERABAD-500032 Phone:9985561853 Email:JMF@KFINTECH.COM
27	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A542	ICICI PRUDENTIAL MUTUAL FUND MULTI- ASSET ACTIVE FOF --- 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
28	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A559	ICICI PRUDENTIAL MUTUAL FUND MULTI- ASSET ACTIVE FOF - DIRECT-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
29	INVESCO MUTUAL FUND	INF205KA1BQ9	INVESCO MUTUAL FUND ULTRA SHORT DURATION FUND-RG - WKLYIDCWPTYT	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidiyanathan 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:vaidiyanathan.g@kfintech.com
30	INVESCO MUTUAL FUND	INF205KA1BR7	INVESCO MUTUAL FUND ULTRA SHORT DURATION FUND-RG WKLY IDCWREIN	1000	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
31	INVESCO MUTUAL FUND	INF205KA1BS5	INVESCO MUTUAL FUND ULTRA SHORT DURATION FUND-DR - WKLYIDCWPTYT	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidiyanathan 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
32	INVESCO MUTUAL FUND	INF205KA1BT3	INVESCO MUTUAL FUND ULTRA SHORT DURATION FUND-DR WKLYREIN	1000	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
33	KOTAK MAHINDRA MUTUAL FUND	INF174KA1B02	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET FUND -DIRECT- IDCW REINVEST WKLY	1000	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	INF174KA1B44	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM FUND-DR- IDCW REINVEST WEEKLY	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1B51	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM FUND-RG- IDCW WEEKLY 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
36	KOTAK MAHINDRA MUTUAL FUND	INF174KA1B69	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM FUND-DR- IDCW WEEKLY 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
37	KOTAK MAHINDRA MUTUAL FUND	INF174KA1B77	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM FUND-RG IDCW REINVEST WEEKLY	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
38	KOTAK MAHINDRA MUTUAL FUND	INF174KA1B85	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FUND-DR-IDCW REINVEST WEEKLY	1000	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
39	KOTAK MAHINDRA MUTUAL FUND	INF174KA1C35	KOTAK MAHINDRA MUTUAL FUND SAVINGS FUND -REGULAR-IDCW WEEKLY 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
40	KOTAK MAHINDRA MUTUAL FUND	INF174KA1B10	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET FUND - REGULAR-IDCW WEEKLY PAYOUT	1000	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1B28	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET FUND -DIRECT- IDCW WEEKLY PAYOUT	1000	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1B36	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET FUND -	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1

			REGULAR-IDCW REINVESTMENT			GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
43	KOTAK MAHINDRA MUTUAL FUND	INF174KA1B93	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FUND-RG IDCW WEEKLY PAYOUT	1000	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1C01	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FUND-DIRECT-IDCW WEEKLY PAYOUT	1000	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1C19	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FUND-RG-IDCW REINVEST WEEKLY	1000	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1C50	KOTAK MAHINDRA MUTUAL FUND SAVINGS FUND-REGULAR-IDCW REINVESTMENT WEEKLY	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	ABAKKUS MUTUAL FUND	INF2JJD01193	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND- DIRECT-GROWTH--	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B, Plot No.31 & 32, Gachibowli, Financial District, Nanakramguda, , Hyderabad □ 500 032 Phone:040 □ 7961 1000 Email:santosh.mansingh@kfintech.com
48	ABAKKUS MUTUAL FUND	INF2JJD01201	ABAKKUS MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH--	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B, Plot No.31 & 32, Gachibowli, Financial District, Nanakramguda, , Hyderabad □ 500 032 Phone:040 □ 7961 1000 Email:santosh.mansingh@kfintech.com
49	TRUST MUTUAL FUND	INF0GCD01891	TRUST MUTUAL FUND LARGE & MID CAP FUND- DIRECT-GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MS.HAMSA PONNAMBALAM MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM TOWER -B, PLOT NO 31 &32 FINANCIAL DIST NANAKRAMGUDA SERILNGAMPALLY HYDERABAD □ 500032 Phone:7997255330 Email:HAMSA.PONNAMBALAM@KFINTECH.CO M
50	TRUST MUTUAL FUND	INF0GCD01909	TRUST MUTUAL FUND LARGE & MID CAP FUND- REGULAR-GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MS.HAMSA PONNAMBALAM MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM TOWER -B, PLOT NO 31 &32 FINANCIAL DIST NANAKRAMGUDA SERILNGAMPALLY HYDERABAD □ 500032 Phone:7997255330 Email:HAMSA.PONNAMBALAM@KFINTECH.CO M
51	AXIS MUTUAL FUND	INF846KA1556	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-REGULAR- GRWTH	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
52	AXIS MUTUAL FUND	INF846KA1564	AXIS MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND-DIRECT- GROWTH	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
53	ALPHAGREP MUTUAL FUND	INF2VOA01046	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND- REGULAR-GROWTH	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI

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54	ALPHAGREP MUTUAL FUND	INF2VOA01020	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-DR- IDCWREINVESTME	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
55	ALPHAGREP MUTUAL FUND	INF2VOA01038	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND- DIRECT-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
56	ALPHAGREP MUTUAL FUND	INF2VOA01053	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-RG- IDCW REINVESTM	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
57	ALPHAGREP MUTUAL FUND	INF2VOA01061	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND-RG- 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
58	ALPHAGREP MUTUAL FUND	INF2VOA01012	ALPHAGREP MUTUAL FUND MULTI ASSET ALLOCATION FUND- DIRECT-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

**For and on behalf of
National Securities Depository Limited**

**Rakesh Mehta
Vice President**