

Circular No.: NSDL/PS/2026/1870

Date: July 27, 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	EDELWEISS MUTUAL FUND	INF754K01XH9	EDELWEISS MUTUAL FUND BSE TOP 10 BANK ETF	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Rajasekhar Bhandari Unit Head KFin Technologies Limited Selenium Tower B, Plot No.31 & 32, Gachibowli, Financial District, Nanakramguda, , Hyderabad □ 500 032 Phone:040- 23311968 Email:rajasekhar.bandari@kfintech.com
2	INVESCO MUTUAL FUND	INF205KA1CC7	INVESCO MUTUAL FUND INVESCO INDIA NIFTY 50 EXCHANGE TRADED FUND	1	IN200035 KFIN TECHNOLOGIES LIMITED	MR.P Raghavender Rao Unit Manager KFin Technologies Limited Karvy Selenium, Tower B, Plot No. 31 & 32, Financial District, Gachibowli , Serilingampally, Hyderabad - 500 Phone:+ 91 40 33215302 Email:RAGHAVENDRRAO.P@KFINTECH.COM
3	MOTILAL OSWAL MUTUAL FUND	INF247L01HE2	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FD-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
4	MOTILAL OSWAL MUTUAL FUND	INF247L01HF9	MOTILAL OSWAL MUTUAL FUND BSE MIDCAP 150 MOMENTUM 30 INDEX FUND-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:vaidyanathan.g@kfintech.com
5	NJ MUTUAL FUND	INF0J8L01172	NJ MUTUAL FUND MOMENTUM FUND- DIRECT-GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NAKAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
6	NJ MUTUAL FUND	INF0J8L01180	NJ MUTUAL FUND MOMENTUM FUND- DIRECT-IDCW PAYOUT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NAKAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
7	NJ MUTUAL FUND	INF0J8L01198	NJ MUTUAL FUND MOMENTUM FUND- REGULAR-GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NAKAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
8	NJ MUTUAL FUND	INF0J8L01206	NJ MUTUAL FUND MOMENTUM FUND- REGULAR-IDCW PAYOUT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NAKAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
9	NJ MUTUAL FUND	INF0J8L01214	NJ MUTUAL FUND VALUE FUND-DIRECT-GROWTH--	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NAKAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
10	NJ MUTUAL FUND	INF0J8L01222	NJ MUTUAL FUND VALUE FUND-DIRECT-IDCW PAYOUT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies Private Limited SELENIUM TOWER B PLOT NO 31&32 FINANCIAL DISTRICT NAKAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT

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11	NJ MUTUAL FUND	INF0J8L01230	NJ MUTUAL FUND VALUE FUND-REGULAR-GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies 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
12	NJ MUTUAL FUND	INF0J8L01248	NJ MUTUAL FUND VALUE FUND-REGULAR-IDCW PAYOUT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies 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
13	BANDHAN MUTUAL FUND	INF194KB1JT8	BANDHAN MUTUAL FUND LIQUID FUND -DIRECT PLAN-WEEKLY IDCWPAYOUT	1000	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technolosies 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

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

**Rakesh Mehta
Vice President**