

Circular No.: NSDL/PS/2026/1677

Date: July 07, 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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1A86	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY PSU BANK ETF	1	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1A03	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FUND- DIRECT-IDCW MONTHLY 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
3	KOTAK MAHINDRA MUTUAL FUND	INF174KA1A11	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FUND- REGULAR-IDCW REINV MTHLY	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
4	KOTAK MAHINDRA MUTUAL FUND	INF174KA1ZV5	KOTAK MAHINDRA MUTUAL FUND LOW DURATION 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
5	KOTAK MAHINDRA MUTUAL FUND	INF174KA1ZX1	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FUND- REGULAR-IDCW REINVWKLY	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
6	KOTAK MAHINDRA MUTUAL FUND	INF174KA1ZY9	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FUND- DIRECT-IDCW REINV MTHLY	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
7	KOTAK MAHINDRA MUTUAL FUND	INF174KA1ZZ6	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FUND- REGULAR-IDCW MONTHLY 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
8	KOTAK MAHINDRA MUTUAL FUND	INF174KA1ZU7	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FUND- DIRECT-IDCW REINV 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
9	KOTAK MAHINDRA MUTUAL FUND	INF174KA1ZW3	KOTAK MAHINDRA MUTUAL FUND LOW DURATION 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
10	CHOICE MUTUAL FUND	INF2KXC01061	CHOICE MUTUAL FUND OVERNIGHT FUND- DIRECT- IDCW DAILY REINVESTMENT	100	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	CHOICE MUTUAL FUND	INF2KCX01079	CHOICE MUTUAL FUND OVERNIGHT FUND- REGULAR- IDCW DAILYREINVESTMEN	100	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	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A484	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-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	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A492	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-IDCW REINVESTMENT	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 PRUDENTIAL MUTUAL FUND	INF109K1A500	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-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
15	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A518	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID 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
16	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A526	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID FUND-DIRECT-IDCW REINVESTMENT	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	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A534	ICICI PRUDENTIAL MUTUAL FUND BALANCED HYBRID 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
18	HDFC MUTUAL FUND	INF179KC1KP2	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- REGULAR PLAN - 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
19	HDFC MUTUAL FUND	INF179KC1KQ0	HDFC MUTUAL FUND NIFTY AUTO INDEX FUND- DIRECT PLAN - 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
20	NIPPON INDIA MUTUAL FUND	INF204KC1HE1	NIPPON INDIA MUTUAL FUND ULTRA SHORT DURATION FUND- RGWKLY IDCWPYT	1000	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



21	NIPPON INDIA MUTUAL FUND	INF204KC1HF8	NIPPON INDIA MUTUAL FUND ULTRA SHORT DURATION FUND-DR WKLYIDCWPYT	1000	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@KFINTTECH.COM
22	NIPPON INDIA MUTUAL FUND	INF204KC1HG6	NIPPON INDIA MUTUAL FUND MONEY MARKET FUND-RG-WEEKLY IDCWPAWOUT	1000	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@KFINTTECH.COM
23	NIPPON INDIA MUTUAL FUND	INF204KC1HH4	NIPPON INDIA MUTUAL FUND MONEY MARKET FUND-DR -WEEKLY IDCWPAWOUT	1000	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@KFINTTECH.COM
24	CHOICE MUTUAL FUND	INF2KCX01087	CHOICE MUTUAL FUND OVERNIGHT FUND- DIRECT-GROWTH	100	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	CHOICE MUTUAL FUND	INF2KCX01095	CHOICE MUTUAL FUND OVERNIGHT FUND- REGULAR-GROWTH--	100	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**