

Circular No.: NSDL/PS/2026/2036

Date: August 11, 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	DSP MUTUAL FUND	INF740KA1ZI7	DSP MUTUAL FUND NIFTY 10 YR BENCHMARK G-SEC ETF	10	IN200289 CAMS	MR. R VISWANATHAN RELATIONSHIP MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_r_viswanathan@camsonline.com
2	JIO BLACKROCK MUTUAL FUND	INF22M001184	JIO BLACKROCK MUTUAL FUND NIFTY 50 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
3	INVESCO MUTUAL FUND	INF205KA1CA1	INVESCO MUTUAL FUND BSE SENSEX ETF---	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidyanathan G Assistant Vice President 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 :vaidyanathan.g@kfintech.com
4	INVESCO MUTUAL FUND	INF205KA1CB9	INVESCO MUTUAL FUND NIFTY BANK ETF---	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidyanathan G Assistant Vice President 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 :vaidyanathan.g@kfintech.com
5	ALPHAREP MUTUAL FUND	INF2VOA01145	ALPHAREP MUTUAL FUND LIQUID OMNI FOF-DIRECT-IDCW REINVESTMENT	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	ALPHAREP MUTUAL FUND	INF2VOA01152	ALPHAREP MUTUAL FUND LIQUID OMNI FOF-DIRECT-IDCW 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
7	ALPHAREP MUTUAL FUND	INF2VOA01160	ALPHAREP MUTUAL FUND LIQUID OMNI FOF-REGULAR-GROWTH-	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	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01YU3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED SHORT TERM FUND-REGULAR-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
9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01YV1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED SHORT TERM FUND-REGULAR-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
10	FRANKLIN TEMPLETON ASSET MANAGEMENT	INF090I01YW9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1

	(INDIA) PRIVATE LIMITED		SHORT TERM FUND-DIRECT-GROWTH--			GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
11	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01YX7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED SHORT TERM 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
12	THE WEALTH COMPANY MUTUAL FUND	INF2F0001628	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.CHANDRA SEKAR NALLURI VICE PRESIDENT SELENIUM TOWER B PLOT NO 31&32FINANCDDISTRICT GACHIBOWLI HYDERABAD Phone:9866379222 Email:CHANDRA.NALLURI@KFINTECH.COM
13	THE WEALTH COMPANY MUTUAL FUND	INF2F0001677	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-DIRECT-IDCW-REINVESTMENT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.CHANDRA SEKAR NALLURI VICE PRESIDENT SELENIUM TOWER B PLOT NO 31&32FINANCDDISTRICT GACHIBOWLI HYDERABAD Phone:9866379222 Email:CHANDRA.NALLURI@KFINTECH.COM
14	ALPHAREP MUTUAL FUND	INF2VOA01137	ALPHAREP MUTUAL FUND LIQUID OMNI FOF-DIRECT-GROWTH	1000	IN200289 CAMS	MR. SACHIDHANANDHAM N MANAGER COMPUTER AGE MANAGEMENT SERVICES PRIVATE LIMITED NEW NO 10 OLD NO 178 M G R SALAI NUNGAMBAKKAM CHENNAI TAMILNADU 600034 Phone:04461097161/04461097159 Email:n_sachidhanandham@camsonline.com
15	ALPHAREP MUTUAL FUND	INF2VOA01178	ALPHAREP MUTUAL FUND LIQUID OMNI FOF-REGULAR-IDCW REINVESTMENT-	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
16	ALPHAREP MUTUAL FUND	INF2VOA01186	ALPHAREP MUTUAL FUND LIQUID OMNI FOF-REGULAR-IDCW 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
17	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01YT5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED SHORT TERM FUND-REGULAR-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
18	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01YY5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED SHORT TERM 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
19	QUANTUM MUTUAL FUND	INF082J01515	QUANTUM MUTUAL FUND FLEXICAP FD-RG-GRWT-	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
20	BANDHAN MUTUAL FUND	INF194KB1KX8	BANDHAN MUTUAL FUND CONTRA FD-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
21	BANDHAN MUTUAL FUND	INF194KB1KY6	BANDHAN MUTUAL FUND CONTRA FD-DR 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

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22	KOTAK MAHINDRA MUTUAL FUND	INF174KA1D00	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-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
23	KOTAK MAHINDRA MUTUAL FUND	INF174KA1D26	KOTAK MAHINDRA MUTUAL FUND DVRSFD EQ ALL CAP OMNI FOF-DR 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
24	THE WEALTH COMPANY MUTUAL FUND	INF2F0001636	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR-IDCW PAYOUT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.CHANDRA SEKAR NALLURI VICE PRESIDENT SELENIUM TOWER B PLOT NO 31&32FINANCEDISTRICT GACHIBOWLI HYDERABAD Phone:9866379222 Email:CHANDRA.NALLURI@KFINTECH.COM
25	QUANTUM MUTUAL FUND	INF082J01507	QUANTUM MUTUAL FUND FLEXICAP FD-DR-GRWT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. K.R. Swaminathan Assistant Vice President Kfin Technologies Limited Selenium Tower- B, Plot no 31 & 32 Financial District, Nanakramguda Serviliigampally, Telangana - 500003 Phone:91- 99627 97495 Email:swaminathan.kr@kfintech.com
26	BANDHAN MUTUAL FUND	INF194KB1KU4	BANDHAN MUTUAL FUND CONTRA FD-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
27	BANDHAN MUTUAL FUND	INF194KB1KV2	BANDHAN MUTUAL FUND CONTRA FD-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
28	BANDHAN MUTUAL FUND	INF194KB1KW0	BANDHAN MUTUAL FUND CONTRA FD-RG IDCW REINV-	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	BANDHAN MUTUAL FUND	INF194KB1KZ3	BANDHAN MUTUAL FUND CONTRA FD-DR IDCW REINV-	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
30	BANDHAN MUTUAL FUND	INF194KB1LA4	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL 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
31	BANDHAN MUTUAL FUND	INF194KB1LB2	BANDHAN MUTUAL FUND CONTRA FD-RG ANNUAL IDCW REINV-	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	INF200KB1BR1	SBI MUTUAL FUND NIFTYMDCP 150 MMTM50 ETFOF-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

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33	THE WEALTH COMPANY MUTUAL FUND	INF2F0001644	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-REGULAR- IDCWREINVESTMENT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.CHANDRA SEKAR NALLURI VICE PRESIDENT SELENIUM TOWER B PLOT NO 31&32FINANCDISTRICT GACHIBOWLI HYDERABAD Phone:9866379222 Email:CHANDRA.NALLURI@KFINTTECH.COM
34	THE WEALTH COMPANY MUTUAL FUND	INF2F0001651	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-DIRECT GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.CHANDRA SEKAR NALLURI VICE PRESIDENT SELENIUM TOWER B PLOT NO 31&32FINANCDISTRICT GACHIBOWLI HYDERABAD Phone:9866379222 Email:CHANDRA.NALLURI@KFINTTECH.COM
35	THE WEALTH COMPANY MUTUAL FUND	INF2F0001669	THE WEALTH COMPANY MUTUAL FUND MID CAP FUND-DIRECT IDCWPAYOUT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.CHANDRA SEKAR NALLURI VICE PRESIDENT SELENIUM TOWER B PLOT NO 31&32FINANCDISTRICT GACHIBOWLI HYDERABAD Phone:9866379222 Email:CHANDRA.NALLURI@KFINTTECH.COM ADUGODI TAVEREKERE OPP FORUM MALL HOSUR ROAD BENGALURU KARNATAKA INDIA 560029 Phone:9009229276 Email:pawni.bhave@wakefit.com
36	SBI MUTUAL FUND	INF200KB1BS9	SBI MUTUAL FUND NIFTYMDCP150 MMTM50ETFOF-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
37	SBI MUTUAL FUND	INF200KB1BT7	SBI MUTUAL FUND NIFTYMDCP150MMTM50E TFOF-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
38	INVESCO MUTUAL FUND	INF205KA1BW7	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.P Raghavender Rao Unit Manager KFin Technologies Limited Karvy Selenium, Tower B, Plot No. 31 & 32, Financial District, Gachibowl , Serilingampally, Hyderabad - 500 Phone:+ 91 40 33215302 Email:RAGHAVENDRRAO.P@KFINTTECH.COM
39	INVESCO MUTUAL FUND	INF205KA1BX5	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR - GRWT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.P Raghavender Rao Unit Manager KFin Technologies Limited Karvy Selenium, Tower B, Plot No. 31 & 32, Financial District, Gachibowl , Serilingampally, Hyderabad - 500 Phone:+ 91 40 33215302 Email:RAGHAVENDRRAO.P@KFINTTECH.COM
40	INVESCO MUTUAL FUND	INF205KA1BY3	INVESCO MUTUAL FUND PHARMA AND HEALTHCAREFD-DR - IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.P Raghavender Rao Unit Manager KFin Technologies Limited Karvy Selenium, Tower B, Plot No. 31 & 32, Financial District, Gachibowl , Serilingampally, Hyderabad - 500 Phone:+ 91 40 33215302 Email:RAGHAVENDRRAO.P@KFINTTECH.COM
41	INVESCO MUTUAL FUND	INF205KA1BZ0	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-DR- IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.P Raghavender Rao Unit Manager KFin Technologies Limited Karvy Selenium, Tower B, Plot No. 31 & 32, Financial District, Gachibowl , Serilingampally, Hyderabad - 500 Phone:+ 91 40 33215302 Email:RAGHAVENDRRAO.P@KFINTTECH.COM
42	WHITEOAK CAPITAL MUTUAL FUND	INF03VN01AH4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -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
43	WHITEOAK CAPITAL MUTUAL FUND	INF03VN01AJ0	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -DR 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
44	WHITEOAK CAPITAL MUTUAL FUND	INF03VN01AK8	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS

			YIELD FD -DR IDCW REINV-			RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
45	EDELWEISS MUTUAL FUND	INF754K01XN7	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG GRW	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.bandari@kfintech.com
46	EDELWEISS MUTUAL FUND	INF754K01XO5	EDELWEISS MUTUAL FUND NIFTYREITS&RLTYIDXFD- RG IDCWPYT	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.bandari@kfintech.com
47	EDELWEISS MUTUAL FUND	INF754K01XP2	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDXFD-RG IDCWREI	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.bandari@kfintech.com
48	EDELWEISS MUTUAL FUND	INF754K01XQ0	EDELWEISS MUTUAL FUND NIFTY REITS & RLTYIDX FD-RG IDCWTRF	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.bandari@kfintech.com
49	KOTAK MAHINDRA MUTUAL FUND	INF174KA1C68	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-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
50	KOTAK MAHINDRA MUTUAL FUND	INF174KA1C76	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-DR IDCWPAUOUT	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1C84	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-DR IDCWREINV	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1C92	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-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
53	KOTAK MAHINDRA MUTUAL FUND	INF174KA1D18	KOTAK MAHINDRA MUTUAL FUND NIFTY BANK INDEX FD-RG IDCWREIN	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
54	KOTAK MAHINDRA MUTUAL FUND	INF174KA1D34	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMNI FOF-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

55	KOTAK MAHINDRA MUTUAL FUND	INF174KA1D42	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMN FOFDR 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
56	KOTAK MAHINDRA MUTUAL FUND	INF174KA1D59	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMN EQ ALL CAP OMNI FOF- 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
57	KOTAK MAHINDRA MUTUAL FUND	INF174KA1D67	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMN FOF-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
58	KOTAK MAHINDRA MUTUAL FUND	INF174KA1D75	KOTAK MAHINDRA MUTUAL FUND DVRSFDEQALLCAPOMN FOF-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
59	BANDHAN MUTUAL FUND	INF194KB1LC0	BANDHAN MUTUAL FUND CONTRA FD-DR ANNUAL 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
60	BANDHAN MUTUAL FUND	INF194KB1LD8	BANDHAN MUTUAL FUND CONTRA FD-DR ANNUAL IDCW REINV-	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
61	SBI MUTUAL FUND	INF200KB1BU5	SBI MUTUAL FUND NIFTY MDCP 150 MMTM 50 ETFOF-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
62	SBI MUTUAL FUND	INF200KB1BV3	SBI MUTUAL FUND NIFTYMDCP150MMTM50E TFOF-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
63	SBI MUTUAL FUND	INF200KB1BW1	SBI MUTUAL FUND NIFTY MDCP 150MMTM50ETFOF- 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
64	INVESCO MUTUAL FUND	INF205KA1BU1	INVESCO MUTUAL FUND PHARMA AND HEALTHCARE FD-RG - GRWT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.P Raghavender Rao Unit Manager KFin Technologies Limited Karvy Selenium, Tower B, Plot No. 31 & 32, Financial District, Gachibowl , Serilingampally, Hyderabad - 500 Phone:+ 91 40 33215302 Email:RAGHAVENDRRAO.P@KFINTECH.COM
65	INVESCO MUTUAL FUND	INF205KA1BV9	INVESCO MUTUAL FUND PHARMA AND HLTHCRE FD-RG -IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.P Raghavender Rao Unit Manager KFin Technologies Limited Karvy Selenium, Tower B, Plot No. 31 & 32, Financial District, Gachibowl , Serilingampally, Hyderabad - 500

						Phone:+ 91 40 33215302 Email:RAGHAVENDRRAO.P@KFINTTECH.COM
66	WHITEOAK CAPITAL MUTUAL FUND	INF03VN01AI2	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -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
67	WHITEOAK CAPITAL MUTUAL FUND	INF03VN01AL6	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -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
68	WHITEOAK CAPITAL MUTUAL FUND	INF03VN01AM4	WHITEOAK CAPITAL MUTUAL FUND DIVIDEND YIELD FD -RG IDCW REINV-	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
69	EDELWEISS MUTUAL FUND	INF754K01XJ5	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY INDEX FD-DR 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
70	EDELWEISS MUTUAL FUND	INF754K01XK3	EDELWEISS MUTUAL FUND NIFTY REITS & RLTY IDXF-DR 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
71	EDELWEISS MUTUAL FUND	INF754K01XL1	EDELWEISS MUTUAL FUND NIFTY REITS&RLTYIDX FD- DRIDCWREI	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
72	EDELWEISS MUTUAL FUND	INF754K01XM9	EDELWEISS MUTUAL FUND NIFTY REITS &RLTYIDXF-DR IDCWTRF	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

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
Vice President