

Circular No.: NSDL/PS/2026/2085

Date: August 17, 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	JIO BLACKROCK MUTUAL FUND	INF22M001234	JIO BLACKROCK MUTUAL FUND JIOBLACKRCK NIFTY MDCP150 IDX -DRGRW	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
2	JIO BLACKROCK MUTUAL FUND	INF22M001242	JIO BLACKROCK MUTUAL FUND JIOBLACKRCK NIFTYNXT 50 IDXFD-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
3	JIO BLACKROCK MUTUAL FUND	INF22M001259	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SHORT DURATNFD-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
4	JIO BLACKROCK MUTUAL FUND	INF22M001267	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LOW DURATN FD-DR-GRW	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	JIO BLACKROCK MUTUAL FUND	INF22M001275	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK SECTOR ROTATFD-DR-GRWT	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	JIO BLACKROCK MUTUAL FUND	INF22M001283	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK ARBITRAGE FD -DR-GRWT	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	JIO BLACKROCK MUTUAL FUND	INF22M001291	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-GRWT-	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	JIO BLACKROCK MUTUAL FUND	INF22M001309	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DRIDCW-DAILYREIN	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	JIO BLACKROCK MUTUAL FUND	INF22M001317	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW -WKLYPYT	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	JIO BLACKROCK MUTUAL FUND	INF22M001325	JIO BLACKROCK MUTUAL FUND JIOBLACKROCKLQD FD-DR-IDCW-WKLYREI	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	JIO BLACKROCK MUTUAL FUND	INF22M001333	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK MONEY MARKET FD-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
12	JIO BLACKROCK MUTUAL FUND	INF22M001341	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK OVERNIGHT 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
13	JIO BLACKROCK MUTUAL FUND	INF22M001358	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK FLEXI CAP 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
14	ASK MUTUAL FUND	INF2XUU01047	ASK MUTUAL FUND LIQUID FD-RG-DAILY IDCW-REINV-	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
15	ASK MUTUAL FUND	INF2XUU01054	ASK MUTUAL FUND LIQUID FD-RG-WEEKLY 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
16	ASK MUTUAL FUND	INF2XUU01062	ASK MUTUAL FUND LIQUID FD-RG-WEEKLY IDCW-REINV-	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	ASK MUTUAL FUND	INF2XUU01070	ASK MUTUAL FUND LIQUID FD-DR-WEEKLY 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
18	ASK MUTUAL FUND	INF2XUU01088	ASK MUTUAL FUND LIQUID FD-DR-WEEKLY IDCW-REINV-	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
19	ASK MUTUAL FUND	INF2XUU01096	ASK MUTUAL FUND LIQUID FD-RG-MONTHLY 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
20	ASK MUTUAL FUND	INF2XUU01104	ASK MUTUAL FUND LIQUID FD-RG-MONTHLY IDCW REINV-	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

21	ASK MUTUAL FUND	INF2XUU01112	ASK MUTUAL FUND LIQUID FD-DR-MONTHLY 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
22	ASK MUTUAL FUND	INF2XUU01120	ASK MUTUAL FUND LIQUID FD-DR-MONTHLY IDCW REINV-	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
23	KOTAK MAHINDRA MUTUAL FUND	INF174KA1D83	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FD-DR-IDCW REINV-	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
24	KOTAK MAHINDRA MUTUAL FUND	INF174KA1D91	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FD-RG-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
25	KOTAK MAHINDRA MUTUAL FUND	INF174KA1E09	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FD-DR-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
26	KOTAK MAHINDRA MUTUAL FUND	INF174KA1E17	KOTAK MAHINDRA MUTUAL FUND KOTAK LIQUID FD-RG-IDCW REINV-	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
27	KOTAK MAHINDRA MUTUAL FUND	INF174KA1E25	KOTAK MAHINDRA MUTUAL FUND KOTAK SAVINGS 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
28	JIO BLACKROCK MUTUAL FUND	INF22M001218	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTYSMLCP 250 IDX-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
29	JIO BLACKROCK MUTUAL FUND	INF22M001226	JIO BLACKROCK MUTUAL FUND JIOBLCKRCK NFTY8-13YRGSEC IDX-DRGRW	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1E41	KOTAK MAHINDRA MUTUAL FUND KOTAK SAVINGS 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
31	KOTAK MAHINDRA MUTUAL FUND	INF174KA1E66	KOTAK MAHINDRA MUTUAL FUND KOTAK CORPORATE BOND FD-DR-IDCWREI	1000	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002

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32	KOTAK MAHINDRA MUTUAL FUND	INF174KA1E74	KOTAK MAHINDRA MUTUAL FUND KOTAK CORPORATE BOND FD-RG-IDCWPTY	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
33	KOTAK MAHINDRA MUTUAL FUND	INF174KA1E82	KOTAK MAHINDRA MUTUAL FUND KOTAK CORPORATE BOND FD-DR-IDCWPTY	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	INF174KA1E90	KOTAK MAHINDRA MUTUAL FUND KOTAK CORPORATE BOND FD-RG-IDCWREI	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
35	AXIS MUTUAL FUND	INF846KA1572	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-RG-GRWT-	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
36	AXIS MUTUAL FUND	INF846KA1580	AXIS MUTUAL FUND AXIS NIFTY ENERGY INDEX FD-DR-GRWT-	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
37	SBI MUTUAL FUND	INF200KB1BX9	SBI MUTUAL FUND BALANCED HYBRID 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
38	SBI MUTUAL FUND	INF200KB1BY7	SBI MUTUAL FUND BALANCED HYBRID 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
39	SBI MUTUAL FUND	INF200KB1BZ4	SBI MUTUAL FUND BALANCED HYBRID 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
40	SBI MUTUAL FUND	INF200KB1CA5	SBI MUTUAL FUND BALANCED HYBRID 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
41	SBI MUTUAL FUND	INF200KB1CB3	SBI MUTUAL FUND BALANCED HYBRID 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
42	SBI MUTUAL FUND	INF200KB1CC1	SBI MUTUAL FUND SBI BALANCED HYBRID FD-DR-IDCW REIN	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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43	UTI MUTUAL FUND	INF789F1AG84	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-RG-GRWT--	10	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
44	UTI MUTUAL FUND	INF789F1AG92	UTI MUTUAL FUND UTI NIFTY 500 INDEX FD-DR-GRWT--	10	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
45	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A575	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036---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
46	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A583	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2036-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
47	JIO BLACKROCK MUTUAL FUND	INF22M001192	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK LARGE CAP 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
48	JIO BLACKROCK MUTUAL FUND	INF22M001200	JIO BLACKROCK MUTUAL FUND JIOBLACKROCK NIFTY 50 IDX-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
49	ZERODHA MUTUAL FUND	INF0R8F01232	ZERODHA MUTUAL FUND ARBITRAGE 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	ASK MUTUAL FUND	INF2XUU01013	ASK MUTUAL FUND LIQUID FD-DR-GRWT-	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
51	ASK MUTUAL FUND	INF2XUU01021	ASK MUTUAL FUND LIQUID FD-RG-GRWT-	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
52	ASK MUTUAL FUND	INF2XUU01039	ASK MUTUAL FUND LIQUID FD-DR-DAILY IDCW-REINV-	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
53	KOTAK MAHINDRA MUTUAL FUND	INF174KA1E33	KOTAK MAHINDRA MUTUAL FUND KOTAK SAVINGS FD-RG-IDCW PAYOUT --	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1

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54	KOTAK MAHINDRA MUTUAL FUND	INF174KA1E58	KOTAK MAHINDRA MUTUAL FUND KOTAK SAVINGS 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
55	KOTAK MAHINDRA MUTUAL FUND	INF174KA1F08	KOTAK MAHINDRA MUTUAL FUND KOTAK MONEY MARKET FD-DR- IDCWREI	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
56	KOTAK MAHINDRA MUTUAL FUND	INF174KA1F16	KOTAK MAHINDRA MUTUAL FUND KOTAK MONEY MARKET FD-RG- IDCWPTY	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
57	KOTAK MAHINDRA MUTUAL FUND	INF174KA1F24	KOTAK MAHINDRA MUTUAL FUND KOTAK MONEY MARKET FD-DR- IDCWPTY	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
58	KOTAK MAHINDRA MUTUAL FUND	INF174KA1F32	KOTAK MAHINDRA MUTUAL FUND KOTAK MONEY MARKET FD-RG- IDCWREI	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
59	BAJAJ FINSERV MUTUAL FUND	INF0QA701CJ8	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FD-RG-WEEKLY IDCWPTY	1000	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
60	BAJAJ FINSERV MUTUAL FUND	INF0QA701CK6	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FD-DR-WEEKLY IDCWPTY	1000	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
61	ITI MUTUAL FUND	INF00XX01DP2	ITI MUTUAL FUND MULTI ASSET ALLOCATFD- RGGRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.N.SANKARAIHAH MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC Financial district, Nanaganav, Seril ,Serilingampally, Hyderabad - 500032 Phone:09704937301 Email:sankaraih.n@kfintech.com
62	ITI MUTUAL FUND	INF00XX01DQ0	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RG- IDCWPTY	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.N.SANKARAIHAH MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC Financial district, Nanaganav, Seril ,Serilingampally, Hyderabad - 500032 Phone:09704937301 Email:sankaraih.n@kfintech.com
63	ITI MUTUAL FUND	INF00XX01DR8	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-RG- IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.N.SANKARAIHAH MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC Financial district, Nanaganav, Seril ,Serilingampally, Hyderabad - 500032 Phone:09704937301 Email:sankaraih.n@kfintech.com
64	ITI MUTUAL FUND	INF00XX01DS6	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-DR- GRWT--	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.N.SANKARAIHAH MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC



						Financial district, Nanaganav, Seril ,Serlingampally, Hyderabad - 500032 Phone:09704937301 Email:sankaraih.n@kfintech.com
65	ITI MUTUAL FUND	INF00XX01DT4	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-DR- IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.N.SANKARAIHAH MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC Financial district, Nanaganav, Seril ,Serlingampally, Hyderabad - 500032 Phone:09704937301 Email:sankaraih.n@kfintech.com
66	ITI MUTUAL FUND	INF00XX01DU2	ITI MUTUAL FUND MULTI ASSET ALLOCATFD-DR- IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.N.SANKARAIHAH MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC Financial district, Nanaganav, Seril ,Serlingampally, Hyderabad - 500032 Phone:09704937301 Email:sankaraih.n@kfintech.com

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

**Rakesh Mehta
Vice President**