

Circular No.: NSDL/PS/2026/2097

Date: August 18, 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	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A617	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041---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
2	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A625	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2041-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
3	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A591	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031---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
4	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A609	ICICI PRUDENTIAL MUTUAL FUND LIFE CYCLE FD 2031 -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
5	NIPPON INDIA MUTUAL FUND	INF204KC1HM4	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG GRWT	10	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
6	NIPPON INDIA MUTUAL FUND	INF204KC1HN2	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG IDCWPYT	10	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
7	NIPPON INDIA MUTUAL FUND	INF204KC1HO0	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-DR GRWT	10	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
8	NIPPON INDIA MUTUAL FUND	INF204KC1HP7	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-DR IDCWPYT	10	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
9	NIPPON INDIA MUTUAL FUND	INF204KC1HQ5	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-DR IDCWREI	10	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
10	NIPPON INDIA MUTUAL FUND	INF204KC1HR3	NIPPON INDIA MUTUAL FUND INCMPLSARBTRG OMNI FOF-RG IDCWREI	10	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
11	DSP MUTUAL FUND	INF740KA1ZJ5	DSP MUTUAL FUND FINSRVCSCTRLDEBT 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
12	DSP MUTUAL FUND	INF740KA1ZK3	DSP MUTUAL FUND FINSRVCSCTRLDEBT 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
13	DSP MUTUAL FUND	INF740KA1ZL1	DSP MUTUAL FUND FINSRVCSCTRLDEBT 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
14	DSP MUTUAL FUND	INF740KA1ZM9	DSP MUTUAL FUND FINSRVCSCTRLDEBT 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
15	DSP MUTUAL FUND	INF740KA1ZN7	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - DR - IDCW	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	DSP MUTUAL FUND	INF740KA1ZO5	DSP MUTUAL FUND FINSRVCSCTRLDEBT FD - DR - 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
17	QUANT MUTUAL FUND	INF966L01EJ3	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-DR-GRWT--	10	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
18	QUANT MUTUAL FUND	INF966L01EK1	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-DR- IDCWPTYT	10	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
19	QUANT MUTUAL FUND	INF966L01EL9	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-DR-IDCWREI	10	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
20	QUANT MUTUAL FUND	INF966L01EM7	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG-GRWT--	10	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

21	QUANT MUTUAL FUND	INF966L01EN5	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG- IDCWPYT	10	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
22	QUANT MUTUAL FUND	INF966L01EO3	QUANT MUTUAL FUND INCMPLSARBRTG ACTIVE FOF-RG-IDCWREI	10	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
23	INVESCO MUTUAL FUND	INF205KA1CD5	INVESCO MUTUAL FUND NIFTY INDIA DEFNCE IDXFD-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:RAGHAVENDRRRAO.P@KFINTECH.COM
24	INVESCO MUTUAL FUND	INF205KA1CE3	INVESCO MUTUAL FUND NIFTY INDIA DEFNCE IDXFD-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:RAGHAVENDRRRAO.P@KFINTECH.COM
25	INVESCO MUTUAL FUND	INF205KA1CF0	INVESCO MUTUAL FUND NIFTY INDIA DEFNCE IDXFD-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:RAGHAVENDRRRAO.P@KFINTECH.COM
26	INVESCO MUTUAL FUND	INF205KA1CG8	INVESCO MUTUAL FUND NIFTY INDIA DEFNCE IDXFD-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:RAGHAVENDRRRAO.P@KFINTECH.COM
27	INVESCO MUTUAL FUND	INF205KA1CH6	INVESCO MUTUAL FUND NIFTY INDIA DEFNCE IDXFD-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:RAGHAVENDRRRAO.P@KFINTECH.COM
28	INVESCO MUTUAL FUND	INF205KA1CI4	INVESCO MUTUAL FUND NIFTY INDIA DEFNCE IDXFD-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:RAGHAVENDRRRAO.P@KFINTECH.COM
29	INVESCO MUTUAL FUND	INF205KA1CJ2	INVESCO MUTUAL FUND NIFTY CHEMICAL INDEX 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:RAGHAVENDRRRAO.P@KFINTECH.COM
30	INVESCO MUTUAL FUND	INF205KA1CK0	INVESCO MUTUAL FUND NIFTY CHEMICAL INDEX 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:RAGHAVENDRRRAO.P@KFINTECH.COM
31	INVESCO MUTUAL FUND	INF205KA1CL8	INVESCO MUTUAL FUND NIFTY CHEMICAL INDEX 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:RAGHAVENDRRRAO.P@KFINTECH.COM
32	INVESCO MUTUAL FUND	INF205KA1CM6	INVESCO MUTUAL FUND NIFTY CHEMICAL INDEX 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
33	INVESCO MUTUAL FUND	INF205KA1CN4	INVESCO MUTUAL FUND NIFTY CHEMICAL INDEX FD-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, Gachibowli , Serilingampally, Hyderabad - 500 Phone:+ 91 40 33215302 Email:RAGHAVENDRRAO.P@KFINTTECH.COM
34	INVESCO MUTUAL FUND	INF205KA1CO2	INVESCO MUTUAL FUND NIFTY CHEMICAL INDEX 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, Gachibowli , Serilingampally, Hyderabad - 500 Phone:+ 91 40 33215302 Email:RAGHAVENDRRAO.P@KFINTTECH.COM
35	THE WEALTH COMPANY MUTUAL FUND	INF2F0001685	THE WEALTH COMPANY MUTUAL FUND MULTI CAP 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@KFINTTECH.COM
36	THE WEALTH COMPANY MUTUAL FUND	INF2F0001693	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-IDCW- PAYOUT-	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@KFINTTECH.COM
37	THE WEALTH COMPANY MUTUAL FUND	INF2F0001701	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-RG-IDCW-REINV-	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@KFINTTECH.COM
38	THE WEALTH COMPANY MUTUAL FUND	INF2F0001719	THE WEALTH COMPANY MUTUAL FUND MULTI CAP 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@KFINTTECH.COM
39	THE WEALTH COMPANY MUTUAL FUND	INF2F0001727	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-DR-IDCW- PAYOUT-	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@KFINTTECH.COM
40	THE WEALTH COMPANY MUTUAL FUND	INF2F0001735	THE WEALTH COMPANY MUTUAL FUND MULTI CAP FD-DR-IDCWREI	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@KFINTTECH.COM
41	EDELWEISS MUTUAL FUND	INF754K01XR8	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-DR-GRWT - GRWT-	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr.Rajasekhari 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:rajasekhari.bandari@kfintech.com
42	EDELWEISS MUTUAL FUND	INF754K01XS6	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-DR-IDCW- PAYOUT-	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr.Rajasekhari 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:rajasekhari.bandari@kfintech.com
43	EDELWEISS MUTUAL FUND	INF754K01XT4	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-DR-IDCW- REINV-	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr.Rajasekhari 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:rajasekhari.bandari@kfintech.com
44	EDELWEISS MUTUAL FUND	INF754K01XU2	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-DR- IDCWTRANSFER	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr.Rajasekhari 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:rajasekhari.bandari@kfintech.com

45	EDELWEISS MUTUAL FUND	INF754K01XV0	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-GRWT - GRWT	1000	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
46	EDELWEISS MUTUAL FUND	INF754K01XW8	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-IDCW PAYOUT	1000	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
47	EDELWEISS MUTUAL FUND	INF754K01XX6	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-IDCW - REINV	1000	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
48	EDELWEISS MUTUAL FUND	INF754K01XY4	EDELWEISS MUTUAL FUND ULTRA SHORT TERM FD-RG-IDCW -TRF	1000	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
49	UTI MUTUAL FUND	INF789F1AH00	UTI MUTUAL FUND UTI BALANCED HYBRID 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
50	UTI MUTUAL FUND	INF789F1AH18	UTI MUTUAL FUND UTI BALANCED HYBRID 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
51	UTI MUTUAL FUND	INF789F1AH26	UTI MUTUAL FUND UTI BALANCED HYBRID FD- RG-IDCWPYT	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
52	UTI MUTUAL FUND	INF789F1AH34	UTI MUTUAL FUND UTI BALANCED HYBRID FD- DR-IDCWPYT	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

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

**Rakesh Mehta
Vice President**