NSDL
Technology, Trust & Reach

Participant Services Circular

Circular No.: NSDL/PS/2026/2341 Date: September 15, 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	UTI MUTUAL FUND	INF789F1AH42	UTI MUTUAL FUND BSE INDIA SECTOR LEADERS EXCHANGE TRADED FUND	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
2	JIO BLACKROCK MUTUAL FUND	INF22M001366	JIO BLACKROCK MUTUAL FUND BALANCED ADVANTAGE 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
3	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A633	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE FOF---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
4	JIO BLACKROCK MUTUAL FUND	INF22M001374	JIO BLACKROCK MUTUAL FUND BALANCED ADVANTAGE 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
5	SHRIRAM MUTUAL FUND	INF680P01653	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-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
6	SHRIRAM MUTUAL FUND	INF680P01661	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-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
7	SHRIRAM MUTUAL FUND	INF680P01679	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-DIRECT-IDCWPAYOUT-	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
8	SHRIRAM MUTUAL FUND	INF680P01687	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-REGULAR-IDCWPAYOUT-	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	SHRIRAM MUTUAL FUND	INF680P01695	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-DIRECTIDCWREINVEST	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	SHRIRAM MUTUAL FUND	INF680P01703	SHRIRAM MUTUAL FUND GOLD ETF PASSIVE FOF-REGULARIDCWREINVEST	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1F40	KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF-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
12	KOTAK MAHINDRA MUTUAL FUND	INF174KA1F57	KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF-DIRECT-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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1F65	KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF-DIRECT-IDCWREINVESTMENT	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1F73	KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF 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
15	KOTAK MAHINDRA MUTUAL FUND	INF174KA1F81	KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF-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
16	KOTAK MAHINDRA MUTUAL FUND	INF174KA1F99	KOTAK MAHINDRA MUTUAL FUND MULTI SECTOR OMNI FOF-REGULAR-IDCWREINVEST-	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1G07	KOTAK MAHINDRA MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-DIRECT-GROWT	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1G15	KOTAK MAHINDRA MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-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
19	KOTAK MAHINDRA MUTUAL FUND	INF174KA1G23	KOTAK MAHINDRA MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-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
20	KOTAK MAHINDRA MUTUAL FUND	INF174KA1G31	KOTAK MAHINDRA MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-REGULAR-GROW	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1G49	KOTAK MAHINDRA MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-RGIDCWPYT	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
22	KOTAK MAHINDRA MUTUAL FUND	INF174KA1G56	KOTAK MAHINDRA MUTUAL FUND NIFTY CAPITAL MARKETS INDEX FUND-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
23	LAKSHYA MUTUAL FUND	INF2ZPR01014	LAKSHYA MUTUAL FUND LAKSHYA OVERNIGHT FUND-DIRECT-GROWTH	1000	IN200035 KFIN TECHNOLOGIES LIMITED	MR.Mangesh Kumar V Cheemalapati Vice President KFIN TECHNOLOGIES LIMITED Selenium Building, Tower-B, Plot No Plot No 31 & 32, Financial District Nanakramguda, Serilingampally, Hyderabad, Rangareddy, Telangana Ind Phone:91 40 7961 5565 Email:mangesh.kumar@kfintech.com
24	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A641	ICICI PRUDENTIAL MUTUAL FUND DYNAMIC ASSET ALLOCATION PASSIVE 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
25	LAKSHYA MUTUAL FUND	INF2ZPR01022	LAKSHYA MUTUAL FUND LAKSHYA OVERNIGHT FUND-REGULAR-GROWTH	1000	IN200035 KFIN TECHNOLOGIES LIMITED	MR.Mangesh Kumar V Cheemalapati Vice President KFIN TECHNOLOGIES LIMITED Selenium Building, Tower-B, Plot No Plot No 31 & 32, Financial District Nanakramguda, Serilingampally, Hyderabad, Rangareddy, Telangana Ind Phone:91 40 7961 5565 Email:mangesh.kumar@kfintech.com
26	MOTILAL OSWAL MUTUAL FUND	INF247L01HI3	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-DIRECT-GROWTH--	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidiyanathan 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
27	MOTILAL OSWAL MUTUAL FUND	INF247L01HJ1	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-DIRECT-IDCW PAYOUT--	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidiyanathan 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
28	MOTILAL OSWAL MUTUAL FUND	INF247L01HK9	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-DIRECT-IDCW REINVEST	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidiyanathan 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
29	MOTILAL OSWAL MUTUAL FUND	INF247L01HL7	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-GROWTH--	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidiyanathan 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
30	MOTILAL OSWAL MUTUAL FUND	INF247L01HM5	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-IDCW PAYOUT--	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidiyanathan 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
31	MOTILAL OSWAL MUTUAL FUND	INF247L01HN3	MOTILAL OSWAL MUTUAL FUND QUALITY FUND-REGULAR-IDCW REINVEST	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidiyanathan 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
32	BANK OF INDIA MUTUAL FUND	INF761K01HK1	BANK OF INDIA 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 NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
33	BANK OF INDIA MUTUAL FUND	INF761K01HL9	BANK OF INDIA 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 NANAKRAMGUDA SELENIUM TOWER B FINANCIAL DISTRICT SERINGAMPALLY MANDAL Phone:9t 40 79615151 Email:Pavankumar.t@kfintech.com
34	BANK OF INDIA MUTUAL FUND	INF761K01HM7	BANK OF INDIA MUTUAL FUND VALUE FUND-DIRECT-IDCW REINVEST	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
35	BANK OF INDIA MUTUAL FUND	INF761K01HN5	BANK OF INDIA 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
36	BANK OF INDIA MUTUAL FUND	INF761K01HP0	BANK OF INDIA MUTUAL FUND VALUE FUND-REGULAR-IDCW REINVEST	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
37	NAVI MUTUAL FUND	INF959L01HT0	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-DR-GRWTH	10	IN200289 CAMS	mr.Nadim M Unit Manager Computer Edge Management Service Ltd Rayala Tower-1, 158 Anna Salai, Chen Chennai - 600 002 Phone:6351892602
38	NAVI MUTUAL FUND	INF959L01HU8	NAVI MUTUAL FUND NIFTY REITS & REALTY IDXFD-RG-GRWTH	10	IN200289 CAMS	mr.Nadim M Unit Manager Computer Edge Management Service Ltd Rayala Tower-1, 158 Anna Salai, Chen Chennai - 600 002 Phone:6351892602
39	UTI MUTUAL FUND	INF789F1AH59	UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFDRG GRW	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
40	UTI MUTUAL FUND	INF789F1AH67	UTI MUTUAL FUND BSE INDIA SECTR LEADERS IDXFDDR GRW	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
41	ZERODHA MUTUAL FUND	INF0R8F01240	ZERODHA MUTUAL FUND LIFE CYCLE FUND 2031-DR-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
42	MONARCH MUTUAL FUND	INF2ZSC01010	MONARCH MUTUAL FUND OVERNIGHT FUND-RG- GROWTH--	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B, Plot No.31 & 32, Gachibowli, Financial District, Nanakramguda, , Hyderabad 500 032 Phone:040 7961 1000 Email:santosh.mansingh@kfintech.com

43	MONARCH MUTUAL FUND	INF2ZSC01028	MONARCH MUTUAL FUND OVERNIGHT FUND-DR - GROWTH--	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B, Plot No.31 & 32, Gachibowli, Financial District, Nanakramguda, , Hyderabad 500 032 Phone:040 7961 1000 Email:santosh.mansingh@kfintech.com
44	MONARCH MUTUAL FUND	INF2ZSC01036	MONARCH MUTUAL FUND OVERNIGHT FUND-RG-IDCW DAILY REINV	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B, Plot No.31 & 32, Gachibowli, Financial District, Nanakramguda, , Hyderabad 500 032 Phone:040 7961 1000 Email:santosh.mansingh@kfintech.com
45	MONARCH MUTUAL FUND	INF2ZSC01044	MONARCH MUTUAL FUND OVERNIGHT FUND-DR -IDCW DAILY REINV	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B, Plot No.31 & 32, Gachibowli, Financial District, Nanakramguda, , Hyderabad 500 032 Phone:040 7961 1000 Email:santosh.mansingh@kfintech.com
46	MONARCH MUTUAL FUND	INF2ZSC01069	MONARCH MUTUAL FUND OVERNIGHT FUND-DR-IDCW MONTHLYREINV	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B, Plot No.31 & 32, Gachibowli, Financial District, Nanakramguda, , Hyderabad 500 032 Phone:040 7961 1000 Email:santosh.mansingh@kfintech.com
47	MONARCH MUTUAL FUND	INF2ZSC01077	MONARCH MUTUAL FUND OVERNIGHT FUND-RG-IDCW MONTHLYPYT	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B, Plot No.31 & 32, Gachibowli, Financial District, Nanakramguda, , Hyderabad 500 032 Phone:040 7961 1000 Email:santosh.mansingh@kfintech.com
48	MONARCH MUTUAL FUND	INF2ZSC01085	MONARCH MUTUAL FUND OVERNIGHT FUND-DR - IDCW MONTHLYPYT	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B, Plot No.31 & 32, Gachibowli, Financial District, Nanakramguda, , Hyderabad 500 032 Phone:040 7961 1000 Email:santosh.mansingh@kfintech.com
49	BANK OF INDIA MUTUAL FUND	INF761K01HO3	BANK OF INDIA 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
50	MONARCH MUTUAL FUND	INF2ZSC01051	MONARCH MUTUAL FUND OVERNIGHT FUND-RG-IDCW MONTHLYREINV	1000	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Santosh Mansingh Vice President KFin Technologies Limited Selenium Tower B, Plot No.31 & 32, Gachibowli, Financial District, Nanakramguda, , Hyderabad 500 032 Phone:040 7961 1000 Email:santosh.mansingh@kfintech.com

For and on behalf of
National Securities Depository Limited

Rakesh Mehta
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Rakesh Mehta
Vice President