

Circular No.: NSDL/PS/2024/3005

Date: December 02, 2024

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	BANK OF INDIA MUTUAL FUND	INF761K01GM9	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technologies 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
2	BANK OF INDIA MUTUAL FUND	INF761K01GN7	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-IDCWREIN	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technologies 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
3	TATA MUTUAL FUND	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	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	TATA MUTUAL FUND	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX 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
5	TATA MUTUAL FUND	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG 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
6	TATA MUTUAL FUND	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX 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
7	TATA MUTUAL FUND	INF277KA1DB0	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX 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
8	TATA MUTUAL FUND	INF277KA1DC8	TATA MUTUAL FUND BSE SELCT BUSNSS GRPS IDX 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
9	BAJAJ FINSERV MUTUAL FUND	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	10	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
10	BAJAJ FINSERV MUTUAL FUND	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	10	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
11	BAJAJ FINSERV MUTUAL FUND	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR- GRWTH-	10	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
12	BAJAJ FINSERV MUTUAL FUND	INF0QA701AC7	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR IDCWPYT	10	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
13	BAJAJ FINSERV MUTUAL FUND	INF0QA701AD5	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR IDCWREIN	10	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
14	KOTAK MAHINDRA MUTUAL FUND	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX 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
15	KOTAK MAHINDRA MUTUAL FUND	INF174KA1TZ9	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX 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
16	KOTAK MAHINDRA MUTUAL FUND	INF174KA1UA0	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD- RG-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
17	KOTAK MAHINDRA MUTUAL FUND	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX 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
18	KOTAK MAHINDRA MUTUAL FUND	INF174KA1UC6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD- 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	INF174KA1UD4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD- DR-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
20	KOTAK MAHINDRA MUTUAL FUND	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX 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

21	KOTAK MAHINDRA MUTUAL FUND	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX 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
22	KOTAK MAHINDRA MUTUAL FUND	INF174KA1UG7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX 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
23	KOTAK MAHINDRA MUTUAL FUND	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX 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
24	KOTAK MAHINDRA MUTUAL FUND	INF174KA1UI3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-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
25	KOTAK MAHINDRA MUTUAL FUND	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-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
26	SAMCO MUTUAL FUND	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technologies 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
27	SAMCO MUTUAL FUND	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technologies 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
28	DSP MUTUAL FUND	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE 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
29	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01YA5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED LONG DURATION 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	BAJAJ FINSERV MUTUAL FUND	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	10	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
31	UNION MUTUAL FUND	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM 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
32	UNION MUTUAL FUND	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM 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
33	UNION MUTUAL FUND	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW 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 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
34	UNION MUTUAL FUND	INF582M01KF1	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCW TRANSFER	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
35	UNION MUTUAL FUND	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-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
36	UNION MUTUAL FUND	INF582M01KH7	UNION MUTUAL FUND ACTIVE MMTM 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
37	UNION MUTUAL FUND	INF582M01KI5	UNION MUTUAL FUND ACTIVE MMTM FD-DR-IDCW REINVE	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	UNION MUTUAL FUND	INF582M01KJ3	UNION MUTUAL FUND ACTIVE MMTM FD-DR-IDCW TRANSFER	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	QUANTUM MUTUAL FUND	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. P. Srinivasulu Assistant Vice President KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC Selenium Tower B, Plot No 31 & 32 Ga Financial district, Nanaganav, Seril Telangana - 500032 Phone:9841724072 Email:Srinivasulu.p@kfintech.com
40	QUANTUM MUTUAL FUND	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. P. Srinivasulu Assistant Vice President KFIN TECHNOLOGIES PRIVATE LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC Selenium Tower B, Plot No 31 & 32 Ga Financial district, Nanaganav, Seril Telangana - 500032 Phone:9841724072 Email:Srinivasulu.p@kfintech.com
41	KOTAK MAHINDRA MUTUAL FUND	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST 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
42	KOTAK MAHINDRA MUTUAL FUND	INF174KA1TT2	KOTAK MAHINDRA MUTUAL FUND	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS

			TRANSPOR & LOGIST- RG-IDCWPTYT-			RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
43	KOTAK MAHINDRA MUTUAL FUND	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-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
44	KOTAK MAHINDRA MUTUAL FUND	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST 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
45	KOTAK MAHINDRA MUTUAL FUND	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPTYT-	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	KOTAK MAHINDRA MUTUAL FUND	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST 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
47	HDFC MUTUAL FUND	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG 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
48	HDFC MUTUAL FUND	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- 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
49	ADITYA BIRLA SUN LIFE MUTUAL FUND	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD- 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
50	ADITYA BIRLA SUN LIFE MUTUAL FUND	INF209KC1381	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD- 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
51	ADITYA BIRLA SUN LIFE MUTUAL FUND	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-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
52	ADITYA BIRLA SUN LIFE MUTUAL FUND	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-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

53	DSP MUTUAL FUND	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE 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
54	DSP MUTUAL FUND	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE 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	DSP MUTUAL FUND	INF740KA1UV1	DSP MUTUAL FUND BUSINESS CYCLE 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
56	DSP MUTUAL FUND	INF740KA1UW9	DSP MUTUAL FUND BUSINESS CYCLE 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
57	DSP MUTUAL FUND	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE 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
58	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED LONG DURATION FD- RG-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
59	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01XW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED LONG DURATION 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
60	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01XX9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED LONG DURATION 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
61	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01XY7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED LONG DURATION FD- 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
62	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED	INF090I01XZ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) PRIVATE LIMITED LONG DURATION 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
63	MIRAE ASSET MUTUAL FUND	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG- GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034

						Phone:040 2341562 Fax:040 23431562 Email:babupv@karvy.com
64	MIRAE ASSET MUTUAL FUND	INF769K01NA3	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG- IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 2341562 Fax:040 23431562 Email:babupv@karvy.com
65	MIRAE ASSET MUTUAL FUND	INF769K01NB1	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG- IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 2341562 Fax:040 23431562 Email:babupv@karvy.com
66	MIRAE ASSET MUTUAL FUND	INF769K01NC9	MIRAE ASSET MUTUAL FUND LONG DURATION FD- DIRECT-GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 2341562 Fax:040 23431562 Email:babupv@karvy.com
67	MIRAE ASSET MUTUAL FUND	INF769K01ND7	MIRAE ASSET MUTUAL FUND LONG DURATION FD- DIRECT-IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 2341562 Fax:040 23431562 Email:babupv@karvy.com
68	MIRAE ASSET MUTUAL FUND	INF769K01NF2	MIRAE ASSET MUTUAL FUND LONG DURATION FD- DIRECT-IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. BABU P.V. MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA H. NO. 8-2-596 ST. NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 2341562 Fax:040 23431562 Email:babupv@karvy.com
69	MOTILAL OSWAL MUTUAL FUND	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEXFD-DR -GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidyanathan 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:vaideyanathan.g@kfintech.com
70	MOTILAL OSWAL MUTUAL FUND	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MMTM 50 INDEX FD-RG-GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Vaidyanathan 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:vaideyanathan.g@kfintech.com
71	BANK OF INDIA MUTUAL FUND	INF761K01GI7	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- DIRECT -GRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technologies 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
72	BANK OF INDIA MUTUAL FUND	INF761K01GJ5	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- DIRECT -IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technologies 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
73	BANK OF INDIA MUTUAL FUND	INF761K01GK3	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- DIRECT -IDCWREIN	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technologies 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

74	BANK OF INDIA MUTUAL FUND	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-GRWT	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
----	------------------------------	--------------	--	----	---	---

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

**Arockiaraj
Manager**