

Circular No.: NSDL/PS/2024/3215

Date: December 24, 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	MIRAE ASSET MUTUAL FUND	INF769K01NS5	MIRAE ASSET MUTUAL FUND NIFTY INDIA NEWAGECONSPN ETF-DR-GRW	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
2	EDELWEISS MUTUAL FUND	INF754K01TX4	EDELWEISS MUTUAL FUND BSE CAPITAL MARKETS & INSURANCE ETF	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Rajasekhar Bhandar 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:rajasekhar.bandari@kfintech.com
3	ICICI PRUDENTIAL MUTUAL FUND	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD 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
4	ICICI PRUDENTIAL MUTUAL FUND	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	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	ICICI PRUDENTIAL MUTUAL FUND	INF109KC15Y5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD 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
6	BARODA BNP PARIBAS MUTUAL FUND	INF251K01UC3	BARODA BNP PARIBAS MUTUAL FUND CHILDRENSFD RG GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECH.COM
7	BARODA BNP PARIBAS MUTUAL FUND	INF251K01UD1	BARODA BNP PARIBAS MUTUAL FUND CHILDRENSFD RG IDCW PAYOUT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECH.COM
8	BARODA BNP PARIBAS MUTUAL FUND	INF251K01UE9	BARODA BNP PARIBAS MUTUAL FUND CHILDRENSFD DR GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECH.COM
9	ICICI PRUDENTIAL MUTUAL FUND	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX 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
10	ICICI PRUDENTIAL MUTUAL FUND	INF109KC17Y1	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-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
11	SBI MUTUAL FUND	INF200KB1522	SBI MUTUAL FUND QUANT FUND DR PL 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
12	MIRAE ASSET MUTUAL FUND	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD - RG-GROWTH	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
13	MIRAE ASSET MUTUAL FUND	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD - RG-IDCW-PAYOUT	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
14	MIRAE ASSET MUTUAL FUND	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD - RG-IDCW-REINVESTMENT	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
15	MIRAE ASSET MUTUAL FUND	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD - DR-GROWTH	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
16	MIRAE ASSET MUTUAL FUND	INF769K01NK2	MIRAE ASSET MUTUAL FUND SMALL CAPFD - DR-IDCW-PAYOUT	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
17	MIRAE ASSET MUTUAL FUND	INF769K01NL0	MIRAE ASSET MUTUAL FUND SMALL CAPFD - DR-IDCW-REINVESTMENT	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
18	MIRAE ASSET MUTUAL FUND	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONS PN ETFFOF-RGGRW	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
19	MIRAE ASSET MUTUAL FUND	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONS PN ETFFOF-RG-IDCWPY	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
20	MIRAE ASSET MUTUAL FUND	INF769K01NO4	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONS PN ETFFOF-RG-IDCWRE	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

21	MIRAE ASSET MUTUAL FUND	INF769K01NP1	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONS PN ETFFOF-DR-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
22	MIRAE ASSET MUTUAL FUND	INF769K01NQ9	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONS PN ETFFOF-DR- IDCWPY	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
23	MIRAE ASSET MUTUAL FUND	INF769K01NR7	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONS PN ETFFOF-DR- IDCWRE	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
24	MOTILAL OSWAL MUTUAL FUND	INF247L01ED1	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR- GROWTH	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
25	MOTILAL OSWAL MUTUAL FUND	INF247L01EE9	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR - IDCW PAYOUT	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
26	MOTILAL OSWAL MUTUAL FUND	INF247L01EF6	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-DR- IDCWREI	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
27	MOTILAL OSWAL MUTUAL FUND	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	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
28	MOTILAL OSWAL MUTUAL FUND	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - IDCW PAYOUT	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
29	MOTILAL OSWAL MUTUAL FUND	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	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
30	BAJAJ FINSERV MUTUAL FUND	INF0QA701AE3	BAJAJ FINSERV MUTUAL FUND OVRNGHTFD-DR- UNCLM LS THN 3YR IDCW	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
31	BAJAJ FINSERV MUTUAL FUND	INF0QA701AF0	BAJAJ FINSERV MUTUAL FUND OVRNGHTFD-DR- UNCLM LS THN 3Y RED	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
32	BAJAJ FINSERV MUTUAL FUND	INF0QA701AG8	BAJAJ FINSERV MUTUAL FUND OVRNIGHTFD-DR-UNCLMGRM THN 3YR IDCW	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
33	BAJAJ FINSERV MUTUAL FUND	INF0QA701AH6	BAJAJ FINSERV MUTUAL FUND OVRNIGHTFD-DR-UNCLMGRMTHN 3 YR RED	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
34	BAJAJ FINSERV MUTUAL FUND	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -GROWTH	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
35	BAJAJ FINSERV MUTUAL FUND	INF0QA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG -IDCW 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
36	BAJAJ FINSERV MUTUAL FUND	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -DR -GROWTH	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
37	BARODA BNP PARIBAS MUTUAL FUND	INF251K01UF6	BARODA BNP PARIBAS MUTUAL FUND CHILDRENSFD DR IDCW PAYOUT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.RAMKUMAR R VICE PRESIDENT KFIN TECHNOLOGIES PRIVATE LIIMITED SELENIUM TOWER B PLOT NUMBER 31&32 FINANCIAL DISTRICT NANAK GRUDA SERILINGAMPALLY MANDAL HYDERABAD -32 Phone:4079615247 Email:RAMKUMAR.R@KFINTECTH.COM
38	BAJAJ FINSERV MUTUAL FUND	INF0QA701AL8	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -DR -IDCW 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
39	HDFC MUTUAL FUND	INF179KC1JC2	HDFC MUTUAL FUND ARBITRAGEFD -RTL -RG -MTHLYIDCWPTY	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	HDFC MUTUAL FUND	INF179KC1JD0	HDFC MUTUAL FUND SHRT TERM DEBTFD DR -FRNGLTYIDCWPTY	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	BANDHAN MUTUAL FUND	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	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	BANDHAN MUTUAL FUND	INF194KB1JC4	BANDHAN MUTUAL FUND NIFTYALPHA	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS

			LOW VOLTLY 30IDXFD-DRGRWT			RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002 Phone:044 - 28432797 Fax:044- 28432745 Email:n_sachidhanandham@camsonline.com
43	INVESCO MUTUAL FUND	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Neelakandan KV Unit Manager KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium, Tower B, Plot No. 31 & 32, Financial District, Gachibowli Serilingampally, Hyderabad - 500 032 Phone:+ 91 40 33215302 Email:neelakandan.kv@kfintech.com
44	INVESCO MUTUAL FUND	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Neelakandan KV Unit Manager KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium, Tower B, Plot No. 31 & 32, Financial District, Gachibowli Serilingampally, Hyderabad - 500 032 Phone:+ 91 40 33215302 Email:neelakandan.kv@kfintech.com
45	INVESCO MUTUAL FUND	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Neelakandan KV Unit Manager KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium, Tower B, Plot No. 31 & 32, Financial District, Gachibowli Serilingampally, Hyderabad - 500 032 Phone:+ 91 40 33215302 Email:neelakandan.kv@kfintech.com
46	INVESCO MUTUAL FUND	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Neelakandan KV Unit Manager KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium, Tower B, Plot No. 31 & 32, Financial District, Gachibowli Serilingampally, Hyderabad - 500 032 Phone:+ 91 40 33215302 Email:neelakandan.kv@kfintech.com
47	INVESCO MUTUAL FUND	INF205KA1AJ6	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR-IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Neelakandan KV Unit Manager KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium, Tower B, Plot No. 31 & 32, Financial District, Gachibowli Serilingampally, Hyderabad - 500 032 Phone:+ 91 40 33215302 Email:neelakandan.kv@kfintech.com
48	INVESCO MUTUAL FUND	INF205KA1AK4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	Mr. Neelakandan KV Unit Manager KFIN TECHNOLOGIES PRIVATE LIMITED Karvy Selenium, Tower B, Plot No. 31 & 32, Financial District, Gachibowli Serilingampally, Hyderabad - 500 032 Phone:+ 91 40 33215302 Email:neelakandan.kv@kfintech.com
49	ICICI PRUDENTIAL MUTUAL FUND	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-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
50	ICICI PRUDENTIAL MUTUAL FUND	INF109KC13Z7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-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
51	ICICI PRUDENTIAL MUTUAL FUND	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--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
52	ICICI PRUDENTIAL MUTUAL FUND	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--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	ICICI PRUDENTIAL MUTUAL FUND	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS RAVALA TOWERS, TOWER 1 GROUND FLOOR, 158 ANNA SALAI CHENNAI 600 002

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54	WHITEOAK CAPITAL MUTUAL FUND	INF03VN01977	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD 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
55	WHITEOAK CAPITAL MUTUAL FUND	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD 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
56	ICICI PRUDENTIAL MUTUAL FUND	INF109KC14Z5	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD- 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
57	ICICI PRUDENTIAL MUTUAL FUND	INF109KC18Y9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD 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
58	SBI MUTUAL FUND	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN 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	SBI MUTUAL FUND	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN 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
60	SBI MUTUAL FUND	INF200KB1514	SBI MUTUAL FUND QUANT FUND DR PL 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
61	SBI MUTUAL FUND	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN 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
62	SBI MUTUAL FUND	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	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

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

**Arockiaraj  
 Manager**