

Circular No.: NSDL/PS/2025/1536

Date: June 25, 2025

Participants are hereby informed that the following ISINs of Mutual Fund has 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	GROWW MUTUAL FUND	INF666M01LI4	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETF--	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
2	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A344	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQUAL WEIGHT ETF--	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	BAJAJ FINSERV MUTUAL FUND	INF0QA701BN2	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-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
4	BAJAJ FINSERV MUTUAL FUND	INF0QA701BO0	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN-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
5	BAJAJ FINSERV MUTUAL FUND	INF0QA701BP7	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-DR PLAN- IDCW REIN-	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
6	GROWW MUTUAL FUND	INF666M01LC7	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-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
7	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A294	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD--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
8	BAJAJ FINSERV MUTUAL FUND	INF0QA701BK8	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- 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
9	BAJAJ FINSERV MUTUAL FUND	INF0QA701BL6	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN-IDCW PYPY-	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

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10	BAJAJ FINSERV MUTUAL FUND	INF0QA701BM4	BAJAJ FINSERV MUTUAL FUND SMALL CAP FUND-RG PLAN- IDCW REIN-	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	GROWW MUTUAL FUND	INF666M01LD5	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-RGIDCWPY	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technoloses 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
12	GROWW MUTUAL FUND	INF666M01LE3	GROWW MUTUAL FUND NIFTYINDIA INTERNET ETFOF RGIDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technoloses 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
13	GROWW MUTUAL FUND	INF666M01LF0	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFFOF-DRGRWT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technoloses 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
14	GROWW MUTUAL FUND	INF666M01LG8	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOF-DRIDCWPY	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR.PAWAN KUMAR T ASSITANT MANAGER INWARD(GALAXY) KFin Technoloses 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
15	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A302	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD--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
16	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A310	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-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
17	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A336	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-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
18	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A328	ICICI PRUDENTIAL MUTUAL FUND NIFTYTOP15 EQWGHT IDXFD-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
19	ICICI PRUDENTIAL MUTUAL FUND	INF109K1A286	ICICI PRUDENTIAL MUTUAL FUND NIFTY TOP 15 EQWGHT IDXFD-GRWT	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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20	GROWW MUTUAL FUND	INF666M01LH6	GROWW MUTUAL FUND NIFTY INDIA INTERNET ETFOFDR- IDCWREI	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**