

Circular No.: NSDL/PS/2025/1910

Date: August 07, 2025

Participants are hereby informed that the following ISIN 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	ZERODHA MUTUAL FUND	INF0R8F01133	ZERODHA MUTUAL FUND ZERODHA NIFTY 8-13 YR G-SEC 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
2	NIPPON INDIA MUTUAL FUND	INF204KC1GH6	NIPPON INDIA MUTUAL FUND NIFTY INDIA MANUFACTURING ETF-RGRW	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	SBI MUTUAL FUND	INF200KB1969	SBI MUTUAL FUND SBI NIFTY 1D RATE LIQUID ETF - GRWT	10	IN200289 CAMS	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
4	GROWW MUTUAL FUND	INF666M01LZ8	GROWW MUTUAL FUND NIFTY NEXT 50 ETF	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
5	MIRAE ASSET MUTUAL FUND	INF769K01PC4	MIRAE ASSET MUTUAL FUND LIQUID FD-RG- IDCW PAYOUT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
6	MIRAE ASSET MUTUAL FUND	INF769K01PD2	MIRAE ASSET MUTUAL FUND LIQUID FD-DR - IDCW PAYOUT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
7	GROWW MUTUAL FUND	INF666M01LU9	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR PLIDCWPYT	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
8	GROWW MUTUAL FUND	INF666M01LV7	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR PLIDCWREI	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
9	GROWW MUTUAL FUND	INF666M01LW5	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-RG- GROWTH-	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
10	GROWW MUTUAL FUND	INF666M01LX3	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX 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
11	GROWW MUTUAL FUND	INF666M01LY1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-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
12	BARODA BNP PARIBAS MUTUAL FUND	INF251K01VE7	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FD-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
13	BARODA BNP PARIBAS MUTUAL FUND	INF251K01VF4	BARODA BNP PARIBAS MUTUAL FUND GOLD ETF FD OF FDDR 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
14	DSP MUTUAL FUND	INF740KA1W02	DSP MUTUAL FUND NFTY500FLEXICAPQU ALITY30IDXFDRGGRW T	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	INF740KA1WP9	DSP MUTUAL FUND NFTY500FLEXICPQLTY 30IDXFDRGIDCWPTY	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	INF740KA1WQ7	DSP MUTUAL FUND NFTY500FLEXICPQLIT Y30IDXFDRGIDCWREI	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	DSP MUTUAL FUND	INF740KA1WR5	DSP MUTUAL FUND NIFTY500FLEXICAPQL TY30INDEXFDDRGRW T	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	JIO BLACKROC K MUTUAL FUND	INF22M001044	JIO BLACKROCK MUTUAL FUND NIFTY 50 INDEX 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
19	360 ONE MUTUAL FUND	INF579M01BN0	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD- 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
20	EDELWEIS S MUTUAL FUND	INF754K01VO9	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR- IDCWPTY	10	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

21	EDELWEISS MUTUAL FUND	INF754K01VP6	EDELWEISS MUTUAL FUND MULTI ASSET OMNI FD OF FD-DR-IDCWREI	10	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
22	EDELWEISS MUTUAL FUND	INF754K01VQ4	EDELWEISS MUTUAL FUND MULTI ASSET OMNI FD OF FD-DR-IDCWTRF	10	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
23	EDELWEISS MUTUAL FUND	INF754K01VR2	EDELWEISS MUTUAL FUND MULTI ASSET OMNI FD OF FD-RG-GRWT	10	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
24	EDELWEISS MUTUAL FUND	INF754K01VS0	EDELWEISS MUTUAL FUND MULTI ASSET OMNI FD OF FD-RG-IDCWPTY	10	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
25	EDELWEISS MUTUAL FUND	INF754K01VT8	EDELWEISS MUTUAL FUND MULTI ASSET OMNI FD OF FD-RG-IDCWREI	10	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
26	EDELWEISS MUTUAL FUND	INF754K01VU6	EDELWEISS MUTUAL FUND MULTI ASSET OMNI FD OF FD-RG-IDCWTRF	10	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
27	NIPPON INDIA MUTUAL FUND	INF204KC1GI4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-RG-GRW	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
28	NIPPON INDIA MUTUAL FUND	INF204KC1GK0	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-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
29	NIPPON INDIA MUTUAL FUND	INF204KC1GL8	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-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
30	NIPPON INDIA MUTUAL FUND	INF204KC1GM6	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-DR-IDCWPTY	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
31	NIPPON INDIA MUTUAL FUND	INF204KC1GN4	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-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
32	NIPPON INDIA MUTUAL FUND	INF204KC1GJ2	NIPPON INDIA MUTUAL FUND NIFTY INDIA MFGIDXFD-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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040-676169691 Email:SURYAPRAKASH.B@KFINTECH.COM
33	INVESCO MUTUAL FUND	INF205KA1BE5	INVESCO MUTUAL FUND LIQUID FD-DR-IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MS.HAMSA PONNAMBALAM MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC TOWER B, PLOT NO. 31 & 32FINANCIAL D ,Serlingampally, Hyderabad - 500032 TOWER B, PLOT NO. 31 & 32FINANCIAL D Phone:+ 91 40 33215302 Email:balaraju.p@kfintech.com
34	INVESCO MUTUAL FUND	INF205KA1BD7	INVESCO MUTUAL FUND LIQUID FD-RG-IDCW PAYOUT-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MS.HAMSA PONNAMBALAM MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC TOWER B, PLOT NO. 31 & 32FINANCIAL D ,Serlingampally, Hyderabad - 500032 TOWER B, PLOT NO. 31 & 32FINANCIAL D Phone:+ 91 40 33215302 Email:balaraju.p@kfintech.com
35	NIPPON INDIA MUTUAL FUND	INF204KC1GF0	NIPPON INDIA MUTUAL FUND NFTYFINSRV3TO6MT HDBTIDXFDDRDCWPY T	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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040-676169691 Email:SURYAPRAKASH.B@KFINTECH.COM
36	NIPPON INDIA MUTUAL FUND	INF204KC1GG8	NIPPON INDIA MUTUAL FUND NIFTYFINSRV3TO6MT HDBTIDXFDDRDCWR EI	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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040-676169691 Email:SURYAPRAKASH.B@KFINTECH.COM
37	JIO BLACKROCK MUTUAL FUND	INF22M001051	JIO BLACKROCK MUTUAL FUND NIFTY SMALLCAP 250 INDEX 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
38	JIO BLACKROCK MUTUAL FUND	INF22M001069	JIO BLACKROCK MUTUAL FUND NIFTY 8-13 YR G-SECIDEXFD-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
39	JIO BLACKROCK MUTUAL FUND	INF22M001077	JIO BLACKROCK MUTUAL FUND NIFTY MIDCAP 150 INDEXFD-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
40	KOTAK MAHINDRA MUTUAL FUND	INF174KA1XG1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX 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
41	KOTAK MAHINDRA MUTUAL FUND	INF174KA1XH9	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX 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
42	KOTAK MAHINDRA	INF174KA1X17	KOTAK MAHINDRA MUTUAL FUND NIFTY	10	IN200289 CAMS	MR. N. SACHIDHANANDHAM ASSISTANT MANAGER CAMS

	MUTUAL FUND		ALPHA 50 INDEX FD-DR -IDCWREI			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	INF174KA1XJ5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX 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
44	KOTAK MAHINDRA MUTUAL FUND	INF174KA1XK3	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX FD-RG-IDCWPTY	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	INF174KA1XL1	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 INDEX 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
46	NIPPON INDIA MUTUAL FUND	INF204KC1FW7	NIPPON INDIA MUTUAL FUND NIFTYFINSRVS9TO12M THDBTIDXFDRGIDCWPLY	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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTECH.COM
47	NIPPON INDIA MUTUAL FUND	INF204KC1FX5	NIPPON INDIA MUTUAL FUND NIFTYFINSRV9TO12MTHDBTIDXFDRGIDCWREI	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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTECH.COM
48	NIPPON INDIA MUTUAL FUND	INF204KC1FY3	NIPPON INDIA MUTUAL FUND NIFTYFINSRVS9TO12MTHDBTIDXFD-DRGRW	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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTECH.COM
49	NIPPON INDIA MUTUAL FUND	INF204KC1FZ0	NIPPON INDIA MUTUAL FUND NIFTYFINSRVS9TO12MTHDBTIDXDRIDCWPLYT	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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTECH.COM
50	NIPPON INDIA MUTUAL FUND	INF204KC1GA1	NIPPON INDIA MUTUAL FUND NIFTYFINSRV9TO12MTHDBTIDXFDRIDCWREI	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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTECH.COM
51	NIPPON INDIA MUTUAL FUND	INF204KC1GB9	NIPPON INDIA MUTUAL FUND NIFTYFINSRVS3TO6MTHDBTIDXFDRGGRW-	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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTECH.COM
52	NIPPON INDIA MUTUAL FUND	INF204KC1GC7	NIPPON INDIA MUTUAL FUND NIFTYFINSRV3TO6MTHDBTIDXFDRGIDCWPLYT	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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TELANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTECH.COM

53	NIPPON INDIA MUTUAL FUND	INF204KC1GD5	NIPPON INDIA MUTUAL FUND NIFTYFINSRV3TO6MT HDBTIDXFDRGIDCWR EI	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@KFINTTECH.COM
54	NIPPON INDIA MUTUAL FUND	INF204KC1GE3	NIPPON INDIA MUTUAL FUND NIFTYFINSRV3TO6MT HDBTIDXFDRGRW	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@KFINTTECH.COM
55	JIO BLACKROCK MUTUAL FUND	INF22M001085	JIO BLACKROCK MUTUAL FUND NIFTY NEXT 50 INDEX 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
56	UTI MUTUAL FUND	INF789F1AB97	UTI MUTUAL FUND MONEY MKTFD-RG-PERIODIC PYT OF IDCW	10	IN200035 KFIN TECHNOLOGIES LIMITED	
57	UTI MUTUAL FUND	INF789F1AC05	UTI MUTUAL FUND MONEY MKTFD-DR FLEXI PYT OF IDCW-	10	IN200035 KFIN TECHNOLOGIES LIMITED	
58	UTI MUTUAL FUND	INF789F1AC13	UTI MUTUAL FUND LIQUID FD-RG-PERIODIC PYT OF IDCW	10	IN200035 KFIN TECHNOLOGIES LIMITED	
59	360 ONE MUTUAL FUND	INF579M01BJ8	360 ONE MUTUAL FUND MULTI ASSTALLOCATION 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
60	360 ONE MUTUAL FUND	INF579M01BK6	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-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
61	360 ONE MUTUAL FUND	INF579M01BL4	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-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
62	360 ONE MUTUAL FUND	INF579M01BM2	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-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
63	360 ONE MUTUAL FUND	INF579M01BO8	360 ONE MUTUAL FUND MULTI ASSTALLOCATIONFD-DR PLDCW/ REINVESTMENT-	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
64	GROWW MUTUAL FUND	INF666M01LT1	GROWW MUTUAL FUND NIFTY NEXT 50 INDEX FD-DR PLGROWTH-	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
65	DSP MUTUAL FUND	INF740KA1WS3	DSP MUTUAL FUND NIFTY50FLEXICPQLT Y30IDXFDRIDCWPLY	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
66	DSP MUTUAL FUND	INF740KA1WT1	DSP MUTUAL FUND NIFTY500FLEXICAPQU ALITY30INDEXFDDRID CWREINV	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
67	MIRAE ASSET MUTUAL FUND	INF769K01PE0	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG- GROWTH-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
68	MIRAE ASSET MUTUAL FUND	INF769K01PF7	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG- IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
69	MIRAE ASSET MUTUAL FUND	INF769K01PG5	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-RG- IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
70	MIRAE ASSET MUTUAL FUND	INF769K01PH3	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-DR- GROWTH-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
71	MIRAE ASSET MUTUAL FUND	INF769K01PJ9	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-DR- IDCWPYT	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
72	MIRAE ASSET MUTUAL FUND	INF769K01PI1	MIRAE ASSET MUTUAL FUND MULTI FACTOR PASSIVE FOF-DR- IDCWREI	10	IN200035 KFIN TECHNOLOGIES LIMITED	MR. P.V. BABU UNIT MANAGER KARVY COMPUTERSHARE PVT. LTD. KARVY PLAZA NO. 8-2-596, STREET NO.1 BANJARA HILLS HYDERABAD 500 034 Phone:040 23431562 Email:bapu.pv@karvy.com
73	TRUST MUTUAL FUND	INF0GCD01859	TRUST MUTUAL FUND ARBITRAGE FD-DR GROWTH-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MS.HAMSA PONNAMBALAM MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC TOWER B, PLOT NO. 31 & 32FINANCIAL D ,Serlingampally, Hyderabad - 500032 TOWER B, PLOT NO. 31 & 32FINANCIAL D Phone:7997255330 Email:HAMSA.PONNAMBALAM@kfintech.com
74	TRUST MUTUAL FUND	INF0GCD01867	TRUST MUTUAL FUND ARBITRAGE FD-RG- GROWTH-	10	IN200035 KFIN TECHNOLOGIES LIMITED	MS.HAMSA PONNAMBALAM MANAGER KFIN TECHNOLOGIES LIMITED SELENIUM TOWER B PLOT NO 31&32FINANC TOWER B, PLOT NO. 31 & 32FINANCIAL D ,Serlingampally, Hyderabad - 500032 TOWER B, PLOT NO. 31 & 32FINANCIAL D Phone:7997255330 Email:HAMSA.PONNAMBALAM@kfintech.com
75	NIPPON INDIA MUTUAL FUND	INF204KC1FV9	NIPPON INDIA MUTUAL FUND NIFTYFINSRVS9TO12M THDBTIDXFD-RG-GRW	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 DISTRIC NANAKRAMGYDA SERINGAMPALLY HYDERABAD RANAGAREDDI TLANGANA Phone:040 -676169691 Email:SURYAPRAKASH.B@KFINTECH.COM

76	EDELWEISS MUTUAL FUND	INF754K01VN1	EDELWEISS MUTUAL FUND MULTIASSET OMNI FD OF FD-DR-GRW	10	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
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**For and on behalf of
National Securities Depository Limited**

**Arockiaraj
Manager**