

Quantum Information Services Private Limited
AMFI Registered Mutual Fund Distributor- ARN 1022
Registered office address: 103, Regent Chambers, Nariman Point, 400021



Date of initial registration: 28.01.2008
Current validity upto- 27.01.2025

Commission Structure

SCHEME	BROKERAGE RATE	CITY CATEGORY
Aditya Birla SL Balanced Advantage Fund (G)	0.75	T
Aditya Birla SL Banking & PSU Debt Fund Reg (G)	0.15	T
Aditya Birla SL Banking & PSU Debt Fund Reg (G)	0.16	T
Aditya Birla SL Corporate Bond Fund (G)	0.06	T
Aditya Birla SL Corporate Bond Fund (M) IDCW	0.06	T
Aditya Birla SL Corporate Bond Fund (M) IDCW	0.10	T
Aditya Birla SL Corporate Bond Fund (M) IDCW	0.15	T
Aditya Birla SL Dynamic Bond Fund Reg (G)	0.36	T
Aditya Birla SL Dynamic Bond Fund Reg (G)	0.46	B
Aditya Birla SL Dynamic Bond Fund Reg (G)	0.46	T
Aditya Birla SL Dynamic Bond Fund Reg (G)	0.56	T
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.40	B
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.40	T
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg (G)	0.65	T
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg IDCW	0.40	B
Aditya Birla SL ELSS Tax Saver Fund (ELSS U/S 80C of IT ACT) Reg IDCW	0.40	T
Aditya Birla SL Flexi Cap Fund Reg (G)	0.50	T
Aditya Birla SL Focused Fund Reg (G)	0.50	T
Aditya Birla SL Focused Fund Reg IDCW	0.35	T
Aditya Birla SL Focused Fund Reg IDCW	0.40	T
Aditya Birla SL Focused Fund Reg IDCW	0.50	T
Aditya Birla SL Focused Fund Reg IDCW	0.52	T
Aditya Birla SL Focused Fund Reg IDCW	0.65	T
Aditya Birla SL Focused Fund Reg IDCW	0.75	T
Aditya Birla SL Focused Fund Reg IDCW	0.80	T
Aditya Birla SL Frontline Equity Fund Reg (G)	0.45	T
Aditya Birla SL Frontline Equity Fund Reg (G)	0.50	T
Aditya Birla SL Frontline Equity Fund Reg (G)	0.60	T
Aditya Birla SL Pure Value Fund Reg (G)	0.50	T
Aditya Birla SL Pure Value Fund Reg (G)	0.62	T
Aditya Birla SL Pure Value Fund Reg (G)	1.24	T
Aditya Birla SL Regular Savings Fund Reg (G)	0.56	B
Aditya Birla SL Savings Fund Reg (G)	0.04	T

Axis Banking & PSU Debt (G)	0.20	T
Axis Bluechip Fund (G)	0.90	T
Axis Bluechip Fund (G)	0.95	B
Axis Bluechip Fund (G)	0.95	T
Axis ELSS Tax Saver Fund (G)	0.16	T
Axis ELSS Tax Saver Fund (G)	0.46	T
Axis ELSS Tax Saver Fund (G)	0.61	T
Axis ELSS Tax Saver Fund (G)	0.76	T
Axis ELSS Tax Saver Fund (G)	0.80	B
Axis Flexi cap Fund (G)	0.95	B
Axis Flexi cap Fund (G)	2.45	B
Axis Global Equity Alpha Fund of Fund Reg (G)	1.00	T
Axis Midcap Fund (G)	0.64	B
Axis Midcap Fund (G)	0.64	T
Axis Midcap Fund (G)	0.84	T
Axis Midcap Fund (G)	0.94	B
Axis Midcap Fund (G)	0.94	T
Axis Midcap Fund (G)	1.00	T
Axis Midcap Fund (G)	1.05	T
Axis Small Cap Fund Reg (G)	0.95	B
Axis Small Cap Fund Reg (G)	1.05	T
Axis Small Cap Fund Reg (G)	1.10	T
Bandhan Bond Fund MT Plan Reg (G)	0.70	T
Bandhan Core Equity Fund Reg IDCW	0.45	B
Bandhan Flexi Cap Fund Reg (G)	0.35	T
Bandhan Flexi Cap Fund Reg (G)	0.40	T
Bandhan Flexi Cap Fund Reg (G)	0.90	T
Bandhan Large Cap Fund Reg (G)	0.40	T
Bandhan Large Cap Fund Reg IDCW	0.40	T
Canara Robeco Conservative Hybrid Fund Reg (G)	0.22	T
Canara Robeco Conservative Hybrid Fund Reg (G)	0.32	T
Canara Robeco Conservative Hybrid Fund Reg (G)	0.57	B
Canara Robeco Conservative Hybrid Fund Reg (G)	0.57	T
Canara Robeco Conservative Hybrid Fund Reg (G)	0.67	T
Canara Robeco Conservative Hybrid Fund Reg (G)	0.82	T
Canara Robeco ELSS Tax Saver Fund Reg (G)	0.50	B
Canara Robeco ELSS Tax Saver Fund Reg (G)	0.50	T
Canara Robeco ELSS Tax Saver Fund Reg (G)	0.60	T
Canara Robeco ELSS Tax Saver Fund Reg IDCW	0.50	T
DSP Credit Risk Fund Reg (G)	0.20	T
DSP Credit Risk Fund Reg IDCW	0.10	T
DSP Credit Risk Fund Reg IDCW	0.20	T
DSP Credit Risk Fund Reg IDCW	0.50	T
DSP Credit Risk Fund Reg IDCW	0.60	T
DSP Credit Risk Fund Reg IDCW	0.75	T
DSP Credit Risk Fund Reg IDCW	1.00	T
DSP ELSS Tax Saver Fund Reg Fund (G)	0.50	B

DSP ELSS Tax Saver Fund Reg Fund (G)	0.50	T
DSP ELSS Tax Saver Fund Reg Fund (G)	0.60	T
DSP ELSS Tax Saver Fund Reg Fund (G)	0.65	B
DSP ELSS Tax Saver Fund Reg Fund (G)	0.65	T
DSP ELSS Tax Saver Fund Reg Fund (G)	0.65	B
DSP ELSS Tax Saver Fund Reg Fund (G)	0.65	T
DSP ELSS Tax Saver Fund Reg Fund (G)	0.75	B
DSP ELSS Tax Saver Fund Reg Fund (G)	0.75	T
DSP ELSS Tax Saver Fund Reg Fund (G)	0.80	T
DSP ELSS Tax Saver Fund Reg Fund (G)	0.90	T
DSP ELSS Tax Saver Fund Reg Fund (G)	1.00	T
DSP ELSS Tax Saver Fund Reg Fund (G)	1.05	T
DSP ELSS Tax Saver Fund Reg Fund IDCW	0.50	B
DSP ELSS Tax Saver Fund Reg Fund IDCW	0.50	T
DSP ELSS Tax Saver Fund Reg Fund IDCW	0.65	T
DSP Equity & Bond Fund Reg (G)	0.38	B
DSP Equity & Bond Fund Reg (G)	0.38	T
DSP Equity & Bond Fund Reg IDCW	0.38	B
DSP Equity & Bond Fund Reg IDCW	0.38	T
DSP Equity & Bond Fund Reg IDCW	0.48	B
DSP Equity & Bond Fund Reg IDCW	0.48	T
DSP Equity & Bond Fund Reg IDCW	0.63	B
DSP Equity & Bond Fund Reg IDCW	0.63	T
DSP Equity & Bond Fund Reg IDCW	0.68	B
DSP Equity & Bond Fund Reg IDCW	0.68	T
DSP Equity & Bond Fund Reg IDCW	0.85	B
DSP Equity & Bond Fund Reg IDCW	0.85	T
DSP Equity & Bond Fund Reg IDCW	0.98	B
DSP Equity & Bond Fund Reg IDCW	0.98	T
DSP Equity Opp Fund Reg (G)	0.39	B
DSP Equity Opp Fund Reg (G)	0.39	T
DSP Equity Opp Fund Reg (G)	0.49	T
DSP Equity Opp Fund Reg (G)	0.57	T
DSP Equity Opp Fund Reg (G)	0.59	T
DSP Equity Opp Fund Reg (G)	0.64	T
DSP Equity Opp Fund Reg (G)	0.69	T
DSP Equity Opp Fund Reg (G)	0.80	T
DSP Equity Opp Fund Reg (G)	0.99	T
DSP Equity Opp Fund Reg (G)	1.39	T
DSP Equity Opp Fund Reg (G)	1.42	T
DSP Equity Opp Fund Reg IDCW	0.39	B
DSP Equity Opp Fund Reg IDCW	0.39	T
DSP Equity Opp Fund Reg IDCW	0.49	B
DSP Equity Opp Fund Reg IDCW	0.49	T
DSP Equity Opp Fund Reg IDCW	0.59	B
DSP Equity Opp Fund Reg IDCW	0.59	T
DSP Equity Opp Fund Reg IDCW	0.64	B

DSP Equity Opp Fund Reg IDCW	0.64	T
DSP Equity Opp Fund Reg IDCW	0.69	B
DSP Equity Opp Fund Reg IDCW	0.69	T
DSP Equity Opp Fund Reg IDCW	0.80	B
DSP Equity Opp Fund Reg IDCW	0.80	T
DSP Equity Opp Fund Reg IDCW	0.99	B
DSP Equity Opp Fund Reg IDCW	0.99	T
DSP Flexi Cap Fund Reg (G)	0.47	B
DSP Flexi Cap Fund Reg (G)	0.47	T
DSP Flexi Cap Fund Reg (G)	0.62	T
DSP Flexi Cap Fund Reg (G)	0.72	T
DSP Flexi Cap Fund Reg (G)	0.77	T
DSP Flexi Cap Fund Reg (G)	0.90	T
DSP Flexi Cap Fund Reg (G)	1.00	T
DSP Flexi Cap Fund Reg (G)	1.07	T
DSP Flexi Cap Fund Reg (G)	1.30	T
DSP Flexi Cap Fund Reg IDCW	0.47	T
DSP Flexi Cap Fund Reg IDCW	0.47	T
DSP Flexi Cap Fund Reg IDCW	0.50	T
DSP Flexi Cap Fund Reg IDCW	0.57	B
DSP Flexi Cap Fund Reg IDCW	0.57	T
DSP Flexi Cap Fund Reg IDCW	0.62	B
DSP Flexi Cap Fund Reg IDCW	0.62	T
DSP Flexi Cap Fund Reg IDCW	0.72	B
DSP Flexi Cap Fund Reg IDCW	0.72	T
DSP Flexi Cap Fund Reg IDCW	0.72	T
DSP Flexi Cap Fund Reg IDCW	0.75	T
DSP Flexi Cap Fund Reg IDCW	0.77	B
DSP Flexi Cap Fund Reg IDCW	0.77	T
DSP Flexi Cap Fund Reg IDCW	0.77	T
DSP Flexi Cap Fund Reg IDCW	0.80	T
DSP Flexi Cap Fund Reg IDCW	0.90	T
DSP Flexi Cap Fund Reg IDCW	1.00	T
DSP India T.I.G.E.R. Fund Reg IDCW	0.50	T
DSP India T.I.G.E.R. Fund Reg IDCW	0.60	T
DSP India T.I.G.E.R. Fund Reg IDCW	0.65	T
DSP India T.I.G.E.R. Fund Reg IDCW	0.75	T
DSP India T.I.G.E.R. Fund Reg IDCW	0.80	T
DSP India T.I.G.E.R. Fund Reg IDCW	1.00	T
DSP India T.I.G.E.R. Fund Reg IDCW	1.10	T
DSP India T.I.G.E.R. Fund Reg (G)	0.50	T
DSP India T.I.G.E.R. Fund Reg (G)	0.50	T
DSP Liquidity Fund (G)	0.05	B
DSP Mid cap Fund Reg (G)	0.38	B
DSP Mid cap Fund Reg (G)	0.38	T
DSP Mid cap Fund Reg (G)	0.50	T
DSP Mid cap Fund Reg (G)	0.80	T

DSP Mid cap Fund Reg IDCW	0.38	B
DSP Mid cap Fund Reg IDCW	0.38	T
DSP Mid cap Fund Reg IDCW	0.50	T
DSP Regular Savings Fund Reg (G)	0.56	T
DSP Regular Savings Fund Reg (Q) IDCW	0.56	T
DSP Small cap Fund Reg (G)	0.56	T
DSP Small cap Fund Reg (G)	0.66	B
DSP Small cap Fund Reg (G)	0.66	T
DSP Top 100 Equity Fund Reg (G)	0.47	B
DSP Top 100 Equity Fund Reg (G)	0.47	T
DSP Top 100 Equity Fund Reg (G)	0.47	T
DSP Top 100 Equity Fund Reg (G)	0.50	T
DSP Top 100 Equity Fund Reg (G)	0.62	T
DSP Top 100 Equity Fund Reg (G)	0.72	B
DSP Top 100 Equity Fund Reg (G)	0.72	T
DSP Top 100 Equity Fund Reg (G)	0.77	B
DSP Top 100 Equity Fund Reg (G)	0.77	T
DSP Top 100 Equity Fund Reg (G)	0.90	T
DSP Top 100 Equity Fund Reg IDCW	0.57	T
DSP Top 100 Equity Fund Reg IDCW	0.62	T
DSP Top 100 Equity Fund Reg IDCW	0.72	T
DSP Top 100 Equity Fund Reg IDCW	0.90	T
DSP Top 100 Equity Fund Reg IDCW	0.97	T
DSP Ultra Short Fund Reg Plan (G)	0.20	T
DSP Ultra Short Fund Reg Plan (W) IDCW	0.10	T
DSP Ultra Short Fund Reg Plan (W) IDCW	0.20	T
DSP Ultra Short Fund Reg Plan (W) IDCW	0.50	T
DSP Ultra Short Fund Reg Plan (W) IDCW	0.65	B
DSP Ultra Short Fund Reg Plan (W) IDCW	0.65	T
DSP Ultra Short Fund Reg Plan (W) IDCW	0.70	B
DSP Ultra Short Fund Reg Plan (W) IDCW	0.70	T
DSP Ultra Short Fund Reg Plan (W) IDCW	0.75	B
DSP Ultra Short Fund Reg Plan (W) IDCW	0.75	T
DSP World Gold FoF Reg (G)	0.30	T
Edelweiss Large & Mid Cap Fund Reg (G)	0.50	T
Franklin Asian Equity Fund (G)	0.50	T
Franklin India Bluechip Fund (G)	0.30	T
Franklin India Bluechip Fund (G)	0.40	T
Franklin India Bluechip Fund (G)	0.50	T
Franklin India Bluechip Fund (G)	0.60	T
Franklin India Bluechip Fund (G)	0.73	T
Franklin India Bluechip Fund (G)	0.75	T
Franklin India Bluechip Fund (G)	0.75	T
Franklin India Bluechip Fund (G)	0.83	B
Franklin India Bluechip Fund (G)	0.83	T
Franklin India Bluechip Fund (G)	0.89	T
Franklin India Bluechip Fund (G)	0.90	T

Franklin India Bluechip Fund (G)	0.93	T
Franklin India Bluechip Fund (G)	0.95	T
Franklin India Bluechip Fund (G)	0.98	T
Franklin India Bluechip Fund (G)	1.00	T
Franklin India Bluechip Fund (G)	1.02	T
Franklin India Bluechip Fund (G)	1.05	T
Franklin India Bluechip Fund (G)	1.08	T
Franklin India Bluechip Fund (G)	1.10	T
Franklin India Bluechip Fund (G)	1.18	T
Franklin India Bluechip Fund IDCW	0.30	T
Franklin India Bluechip Fund IDCW	0.40	T
Franklin India Bluechip Fund IDCW	0.50	T
Franklin India Bluechip Fund IDCW	0.73	B
Franklin India Bluechip Fund IDCW	0.73	T
Franklin India Bluechip Fund IDCW	0.75	T
Franklin India Bluechip Fund IDCW	0.83	B
Franklin India Bluechip Fund IDCW	0.83	T
Franklin India Bluechip Fund IDCW	0.89	T
Franklin India Bluechip Fund IDCW	0.93	B
Franklin India Bluechip Fund IDCW	0.93	T
Franklin India Bluechip Fund IDCW	0.95	B
Franklin India Bluechip Fund IDCW	0.95	T
Franklin India Bluechip Fund IDCW	1.08	B
Franklin India Bluechip Fund IDCW	1.08	T
Franklin India Debt Hybrid Fund (G)	0.40	T
Franklin India Debt Hybrid Fund Plan B (G)	0.40	T
Franklin India Debt Hybrid Fund Plan B (Q) IDCW	0.40	T
Franklin India ELSS Tax Saver Fund (G)	0.40	T
Franklin India ELSS Tax Saver Fund (G)	0.50	T
Franklin India ELSS Tax Saver Fund (G)	0.60	T
Franklin India ELSS Tax Saver Fund (G)	0.75	T
Franklin India ELSS Tax Saver Fund (G)	0.77	T
Franklin India ELSS Tax Saver Fund (G)	0.87	B
Franklin India ELSS Tax Saver Fund (G)	0.87	T
Franklin India ELSS Tax Saver Fund (G)	0.95	T
Franklin India ELSS Tax Saver Fund (G)	0.97	B
Franklin India ELSS Tax Saver Fund (G)	0.97	T
Franklin India ELSS Tax Saver Fund (G)	1.02	T
Franklin India ELSS Tax Saver Fund (G)	1.02	T
Franklin India ELSS Tax Saver Fund (G)	1.03	T
Franklin India ELSS Tax Saver Fund (G)	1.10	T
Franklin India ELSS Tax Saver Fund (G)	1.20	T
Franklin India ELSS Tax Saver Fund IDCW	0.40	B
Franklin India ELSS Tax Saver Fund IDCW	0.40	T
Franklin India ELSS Tax Saver Fund IDCW	0.50	B
Franklin India ELSS Tax Saver Fund IDCW	0.50	T
Franklin India ELSS Tax Saver Fund IDCW	0.75	B

Franklin India ELSS Tax Saver Fund IDCW	0.75	T
Franklin India ELSS Tax Saver Fund IDCW	0.77	B
Franklin India ELSS Tax Saver Fund IDCW	0.77	T
Franklin India ELSS Tax Saver Fund IDCW	0.85	T
Franklin India ELSS Tax Saver Fund IDCW	1.02	B
Franklin India ELSS Tax Saver Fund IDCW	1.02	T
Franklin India ELSS Tax Saver Fund IDCW	1.03	T
Franklin India ELSS Tax Saver Fund IDCW	1.10	B
Franklin India Equity Advantage Fund (G)	0.40	T
Franklin India Equity Advantage Fund (G)	0.50	T
Franklin India Equity Advantage Fund (G)	0.60	T
Franklin India Equity Advantage Fund (G)	0.75	T
Franklin India Equity Advantage Fund (G)	0.84	T
Franklin India Equity Advantage Fund (G)	0.94	B
Franklin India Equity Advantage Fund (G)	0.94	T
Franklin India Equity Advantage Fund (G)	1.00	T
Franklin India Equity Advantage Fund (G)	1.04	T
Franklin India Equity Advantage Fund (G)	1.09	T
Franklin India Equity Advantage Fund (G)	1.12	T
Franklin India Equity Advantage Fund (G)	1.19	T
Franklin India Equity Advantage Fund IDCW	0.40	T
Franklin India Equity Advantage Fund IDCW	0.50	T
Franklin India Equity Advantage Fund IDCW	0.75	T
Franklin India Equity Advantage Fund IDCW	0.94	T
Franklin India Equity Advantage Fund IDCW	1.00	T
Franklin India Equity Advantage Fund IDCW	1.04	T
Franklin India Equity Advantage Fund IDCW	1.12	T
Franklin India Equity Advantage Fund IDCW	1.19	T
Franklin India Equity Hybrid Fund (G)	0.50	T
Franklin India Flexi Cap Fund (G)	0.30	T
Franklin India Flexi Cap Fund (G)	0.40	T
Franklin India Flexi Cap Fund (G)	0.50	T
Franklin India Flexi Cap Fund (G)	0.68	T
Franklin India Flexi Cap Fund (G)	0.70	B
Franklin India Flexi Cap Fund (G)	0.70	T
Franklin India Flexi Cap Fund (G)	0.75	T
Franklin India Flexi Cap Fund (G)	0.80	T
Franklin India Flexi Cap Fund (G)	0.81	T
Franklin India Flexi Cap Fund (G)	0.90	T
Franklin India Flexi Cap Fund (G)	1.05	B
Franklin India Flexi Cap Fund (G)	1.05	T
Franklin India Flexi Cap Fund (G)	1.06	T
Franklin India Flexi Cap Fund (G)	1.10	T
Franklin India Flexi Cap Fund IDCW	0.30	T
Franklin India Flexi Cap Fund IDCW	0.40	T
Franklin India Flexi Cap Fund IDCW	0.50	T
Franklin India Flexi Cap Fund IDCW	0.70	T

Franklin India Flexi Cap Fund IDCW	0.75	T
Franklin India Flexi Cap Fund IDCW	0.80	T
Franklin India Flexi Cap Fund IDCW	0.90	T
Franklin India Flexi Cap Fund IDCW	0.95	T
Franklin India Flexi Cap Fund IDCW	1.05	T
Franklin India Focused Equity Fund (G)	0.50	T
Franklin India Focused Equity Fund (G)	0.75	T
Franklin India Focused Equity Fund (G)	0.98	T
Franklin India Liquid Fund Reg (W) IDCW(Susp)	0.20	T
Franklin India Liquid Fund Super Ins (G)	0.05	T
Franklin India Liquid Fund Super Ins (W) IDCW	0.05	T
Franklin India Money Market Fund Reg (G)	0.30	T
Franklin India Money Market Fund Reg IDCW	0.05	T
Franklin India Money Market Fund Reg IDCW	0.15	T
Franklin India Money Market Fund Reg IDCW	0.30	T
Franklin India Money Market Fund Reg IDCW	0.35	T
Franklin India Money Market Fund Reg IDCW	0.40	T
Franklin India Money Market Fund Reg IDCW	0.50	T
Franklin India Money Market Fund Reg IDCW	0.60	T
Franklin India NSE Nifty 50 Index Fund (G)	0.40	T
Franklin India Pension Plan (G)	0.40	T
Franklin India Pension Plan (G)	0.50	T
Franklin India Pension Plan (G)	0.70	T
Franklin India Pension Plan (G)	1.40	T
Franklin India Pension Plan IDCW	0.40	T
Franklin India Pension Plan IDCW	0.50	T
Franklin India Pension Plan IDCW	0.70	T
Franklin India Pension Plan IDCW	0.90	T
Franklin India Pension Plan IDCW	1.00	T
Franklin India Pension Plan IDCW	1.15	T
Franklin India Pension Plan IDCW	1.20	T
Franklin India Pension Plan IDCW	1.35	T
Franklin India Pension Plan IDCW	1.40	T
Franklin India Prima Fund (G)	0.40	T
Franklin India Prima Fund (G)	0.50	T
Franklin India Prima Fund (G)	0.60	T
Franklin India Prima Fund (G)	0.75	T
Franklin India Prima Fund (G)	0.83	T
Franklin India Prima Fund (G)	0.93	T
Franklin India Prima Fund (G)	0.97	T
Franklin India Prima Fund (G)	1.08	T
Franklin India Prima Fund IDCW	0.30	T
Franklin India Prima Fund IDCW	0.40	T
Franklin India Prima Fund IDCW	0.50	T
Franklin India Prima Fund IDCW	0.73	T
Franklin India Prima Fund IDCW	0.75	T
Franklin India Prima Fund IDCW	0.83	T

Franklin India Prima Fund IDCW	0.93	T
Franklin India Prima Fund IDCW	0.95	T
Franklin India Prima Fund IDCW	0.97	T
Franklin India Prima Fund IDCW	1.08	T
Franklin India Smaller Companies Fund (G)	0.40	T
Franklin India Smaller Companies Fund IDCW	0.40	T
Franklin India Smaller Companies Fund IDCW	0.74	T
Franklin India Smaller Companies Fund IDCW	0.84	T
Franklin India Smaller Companies Fund IDCW	0.89	T
Franklin India Smaller Companies Fund IDCW	0.94	T
Franklin India Smaller Companies Fund IDCW	0.95	T
Franklin India Smaller Companies Fund IDCW	1.09	T
HDFC Balanced Advantage Fund (G)	0.10	B
HDFC Balanced Advantage Fund (G)	0.10	T
HDFC Balanced Advantage Fund (G)	0.25	B
HDFC Balanced Advantage Fund IDCW	0.10	B
HDFC Balanced Advantage Fund IDCW	0.10	T
HDFC Balanced Advantage Fund IDCW	0.17	T
HDFC Balanced Advantage Fund IDCW	0.23	T
HDFC Balanced Advantage Fund IDCW	0.33	T
HDFC Balanced Advantage Fund IDCW	0.40	T
HDFC Balanced Advantage Fund IDCW	0.45	T
HDFC Balanced Advantage Fund IDCW	0.48	B
HDFC Balanced Advantage Fund IDCW	0.48	T
HDFC Balanced Advantage Fund IDCW	0.53	B
HDFC Balanced Advantage Fund IDCW	0.53	T
HDFC Balanced Advantage Fund IDCW	0.55	B
HDFC Balanced Advantage Fund IDCW	0.55	T
HDFC Balanced Advantage Fund IDCW	0.60	B
HDFC Balanced Advantage Fund IDCW	0.60	T
HDFC Balanced Advantage Fund IDCW	0.65	B
HDFC Balanced Advantage Fund IDCW	0.65	T
HDFC Balanced Advantage Fund IDCW	0.70	B
HDFC Balanced Advantage Fund IDCW	0.70	T
HDFC Balanced Advantage Fund IDCW	0.85	T
HDFC Balanced Advantage Fund IDCW	1.05	T
HDFC Balanced Advantage Fund IDCW	1.65	T
HDFC Capital Builder Value Fund (G)	0.17	B
HDFC Capital Builder Value Fund (G)	0.17	T
HDFC Capital Builder Value Fund (G)	0.27	T
HDFC Capital Builder Value Fund IDCW	0.17	B
HDFC Capital Builder Value Fund IDCW	0.17	T
HDFC Capital Builder Value Fund IDCW	0.25	T
HDFC Capital Builder Value Fund IDCW	0.27	B
HDFC Capital Builder Value Fund IDCW	0.27	T
HDFC Capital Builder Value Fund IDCW	0.35	T
HDFC Capital Builder Value Fund IDCW	0.37	B

HDFC Capital Builder Value Fund IDCW	0.75	B
HDFC Capital Builder Value Fund IDCW	0.75	T
HDFC Capital Builder Value Fund IDCW	0.80	T
HDFC Capital Builder Value Fund IDCW	0.87	B
HDFC Capital Builder Value Fund IDCW	0.95	T
HDFC Capital Builder Value Fund IDCW	1.00	T
HDFC Childrens Gift Fund(Lock-in)	0.76	T
HDFC Childrens Gift Invest Fund Regular Plan	0.76	B
HDFC Childrens Gift Invest Fund Regular Plan	0.76	T
HDFC Credit Risk Debt Fund Reg (G)	0.23	T
HDFC Dynamic Debt Fund (Q) IDCW	0.40	T
HDFC ELSS Tax saver Reg (G)	0.05	T
HDFC ELSS Tax saver Reg (G)	0.10	B
HDFC ELSS Tax saver Reg (G)	0.10	T
HDFC ELSS Tax saver Reg (G)	0.20	B
HDFC ELSS Tax saver Reg (G)	0.20	T
HDFC ELSS Tax saver Reg (G)	0.26	T
HDFC ELSS Tax saver Reg (G)	0.46	T
HDFC ELSS Tax saver Reg (G)	0.70	T
HDFC ELSS Tax saver Reg (G)	0.75	B
HDFC ELSS Tax saver Reg (G)	0.75	T
HDFC ELSS Tax saver Reg (G)	0.85	T
HDFC ELSS Tax saver Reg (G)	0.95	T
HDFC ELSS Tax saver Reg (G)	1.00	T
HDFC ELSS Tax saver Reg IDCW	0.10	B
HDFC ELSS Tax saver Reg IDCW	0.10	T
HDFC ELSS Tax saver Reg IDCW	0.20	T
HDFC ELSS Tax saver Reg IDCW	0.26	T
HDFC Flexi Cap Fund Reg (G)	0.10	B
HDFC Flexi Cap Fund Reg (G)	0.10	T
HDFC Flexi Cap Fund Reg (G)	0.19	T
HDFC Flexi Cap Fund Reg (G)	0.25	B
HDFC Flexi Cap Fund Reg (G)	0.25	T
HDFC Flexi Cap Fund Reg (G)	0.35	T
HDFC Flexi Cap Fund Reg (G)	0.59	T
HDFC Flexi Cap Fund Reg (G)	0.65	T
HDFC Flexi Cap Fund Reg (G)	0.70	T
HDFC Flexi Cap Fund Reg IDCW	0.10	B
HDFC Flexi Cap Fund Reg IDCW	0.10	T
HDFC Flexi Cap Fund Reg IDCW	0.19	B
HDFC Flexi Cap Fund Reg IDCW	0.19	T
HDFC Flexi Cap Fund Reg IDCW	0.25	T
HDFC Flexi Cap Fund Reg IDCW	0.35	T
HDFC Flexi Cap Fund Reg IDCW	0.59	T
HDFC Flexi Cap Fund Reg IDCW	0.65	B
HDFC Flexi Cap Fund Reg IDCW	0.65	T
HDFC Flexi Cap Fund Reg IDCW	0.70	B

HDFC Flexi Cap Fund Reg IDCW	0.70	T
HDFC Gold Fund (G)	0.25	T
HDFC Gold Fund (G)	0.30	T
HDFC Gold Fund (G)	0.40	T
HDFC Gold Fund (G)	0.50	T
HDFC Gold Fund (G)	0.65	T
HDFC Hybrid Debt Fund (G)	0.20	B
HDFC Hybrid Debt Fund (G)	0.20	T
HDFC Hybrid Debt Fund (G)	0.30	T
HDFC Hybrid Debt Fund (M) IDCW	0.20	T
HDFC Hybrid Debt Fund (Q) IDCW	0.20	T
HDFC Hybrid Debt Fund (Q) IDCW	0.30	T
HDFC Hybrid Debt Fund (Q) IDCW	0.40	T
HDFC Hybrid Debt Fund (Q) IDCW	0.65	T
HDFC Hybrid Debt Fund (Q) IDCW	0.75	T
HDFC Hybrid Debt Fund (Q) IDCW	0.80	T
HDFC Hybrid Equity Fund (G)	0.10	B
HDFC Hybrid Equity Fund (G)	0.10	T
HDFC Hybrid Equity Fund (G)	0.18	B
HDFC Hybrid Equity Fund (G)	0.18	T
HDFC Hybrid Equity Fund (G)	0.28	T
HDFC Hybrid Equity Fund (G)	0.58	T
HDFC Hybrid Equity Fund (G)	0.65	T
HDFC Hybrid Equity Fund IDCW	0.10	T
HDFC Hybrid Equity Fund IDCW	0.18	T
HDFC Hybrid Equity Fund IDCW	0.25	T
HDFC Hybrid Equity Fund IDCW	0.25	T
HDFC Hybrid Equity Fund IDCW	0.33	T
HDFC Hybrid Equity Fund IDCW	0.35	T
HDFC Hybrid Equity Fund IDCW	0.45	T
HDFC Hybrid Equity Fund IDCW	0.58	T
HDFC Hybrid Equity Fund IDCW	0.60	T
HDFC Hybrid Equity Fund IDCW	0.65	T
HDFC Hybrid Equity Fund IDCW	0.70	T
HDFC Hybrid Equity Fund IDCW	0.75	T
HDFC Hybrid Equity Fund IDCW	0.85	T
HDFC Income Fund (G)	0.25	T
HDFC Index Fund S&P BSE SENSEX Plan (Post Addendum)	0.15	T
HDFC Index Fund-NIFTY 50 Plan (G) (Post Addendum)	0.15	T
HDFC Index Fund-NIFTY 50 Plan (G) (Post Addendum)	0.20	T
HDFC Infrastructure Fund (G)	0.35	T
HDFC Large And Mid Cap Fund Reg (G)	0.20	B
HDFC Large And Mid Cap Fund Reg (G)	0.20	T
HDFC Large And Mid Cap Fund Reg (G)	0.40	T
HDFC Large And Mid Cap Fund Reg (G)	0.70	T
HDFC Large And Mid Cap Fund Reg IDCW	0.20	B

HDFC Large And Mid Cap Fund Reg IDCW	0.20	T
HDFC LongTerm Advantage Fund (G) (Susp)	0.20	B
HDFC LongTerm Advantage Fund (G) (Susp)	0.20	T
HDFC Low Duration Fund (G)	0.30	B
HDFC Low Duration Fund (M) IDCW	0.30	T
HDFC Low Duration Fund (M) IDCW	0.50	T
HDFC Low Duration Fund (M) IDCW	0.55	T
HDFC Low Duration Fund (M) IDCW	0.60	T
HDFC Low Duration Fund (W) IDCW	0.30	T
HDFC Low Duration Fund (W) IDCW	0.50	T
HDFC Low Duration Fund (W) IDCW	0.55	B
HDFC Low Duration Fund (W) IDCW	0.55	T
HDFC Low Duration Fund (W) IDCW	0.60	T
HDFC Mid Cap Opportunities Fund (G)	0.10	B
HDFC Mid Cap Opportunities Fund (G)	0.10	T
HDFC Mid Cap Opportunities Fund (G)	0.18	T
HDFC Money Market Fund (G)	0.05	T
HDFC Money Market Fund (G)	0.10	T
HDFC Money Market Fund (W) IDCW	0.05	T
HDFC Money Market Fund (W) IDCW	0.10	T
HDFC Money Market Fund (W) IDCW	0.15	T
HDFC Short Term Debt Fund (G)	0.10	T
HDFC Top 100 Fund (G)	0.10	B
HDFC Top 100 Fund (G)	0.10	T
HDFC Top 100 Fund (G)	0.12	B
HDFC Top 100 Fund (G)	0.12	T
HDFC Top 100 Fund (G)	0.22	T
HDFC Top 100 Fund (G)	0.25	T
HDFC Top 100 Fund (G)	0.62	T
HDFC Top 100 Fund (G)	0.65	T
HDFC Top 100 Fund (G)	0.70	T
HDFC Top 100 Fund (G)	0.75	T
HDFC Top 100 Fund IDCW	0.10	B
HDFC Top 100 Fund IDCW	0.10	T
HDFC Top 100 Fund IDCW	0.12	T
HDFC Top 100 Fund IDCW	0.22	T
HDFC Top 100 Fund IDCW	0.62	T
HDFC Top 100 Fund IDCW	0.65	T
HDFC Top 100 Fund IDCW	0.70	T
HSBC ELSS Tax Saver Fund (G)	0.30	B
HSBC ELSS Tax Saver Fund (G)	0.30	T
HSBC ELSS Tax Saver Fund (G)	0.49	T
HSBC ELSS Tax Saver Fund (G)	0.49	T
HSBC ELSS Tax Saver Fund (G)	0.60	T
HSBC ELSS Tax Saver Fund (G)	0.70	T
HSBC ELSS Tax Saver Fund IDCW	0.30	B
HSBC ELSS Tax Saver Fund IDCW	0.30	T

HSBC ELSS Tax Saver Fund IDCW	0.34	T
HSBC ELSS Tax Saver Fund IDCW	0.49	T
HSBC ELSS Tax Saver Fund IDCW	0.49	B
HSBC ELSS Tax Saver Fund IDCW	0.49	T
HSBC ELSS Tax Saver Fund IDCW	0.49	T
HSBC ELSS Tax Saver Fund IDCW	0.55	T
HSBC Flexi Cap Fund Reg (G)	0.31	B
HSBC Flexi Cap Fund Reg (G)	0.31	T
HSBC Flexi Cap Fund Reg (G)	0.50	T
HSBC Flexi Cap Fund Reg (G)	0.56	T
HSBC Flexi Cap Fund Reg (G)	0.56	B
HSBC Flexi Cap Fund Reg (G)	0.56	T
HSBC Flexi Cap Fund Reg (G)	0.60	T
HSBC Flexi Cap Fund Reg (G)	0.65	T
HSBC Flexi Cap Fund Reg (G)	0.70	T
HSBC Flexi Cap Fund Reg (G)	0.75	T
HSBC Flexi Cap Fund Reg (G)	0.76	T
HSBC Flexi Cap Fund Reg (G)	0.87	B
HSBC Flexi Cap Fund Reg (G)	0.87	T
HSBC Flexi Cap Fund Reg (G)	1.15	T
HSBC Flexi Cap Fund Reg (G)	1.16	T
HSBC Flexi Cap Fund Reg (G)	1.20	T
HSBC Flexi Cap Fund Reg (G)	1.36	T
HSBC Flexi Cap Fund Reg (G)	2.05	T
HSBC Flexi Cap Fund Reg (G)	2.27	T
HSBC Flexi Cap Fund Reg (G)	2.88	T
HSBC Flexi Cap Fund Reg IDCW	0.31	B
HSBC Flexi Cap Fund Reg IDCW	0.31	T
HSBC Flexi Cap Fund Reg IDCW	0.50	T
HSBC Flexi Cap Fund Reg IDCW	0.56	T
HSBC Flexi Cap Fund Reg IDCW	0.65	T
HSBC Flexi Cap Fund Reg IDCW	0.75	T
HSBC Flexi Cap Fund Reg IDCW	0.87	T
HSBC Flexi Cap Fund Reg IDCW	1.36	T
HSBC Flexi Cap Fund Reg IDCW	3.58	T
HSBC Infrastructure Fund Reg (G)	0.50	T
HSBC Large & Mid Cap Fund (G)	0.35	B
HSBC Large & Mid Cap Fund (G)	0.35	T
HSBC Large & Mid Cap Fund (G)	0.60	T
HSBC Large & Mid Cap Fund (G)	0.65	T
HSBC Large & Mid Cap Fund (G)	0.80	T
HSBC Large & Mid Cap Fund IDCW	0.35	B
HSBC Large & Mid Cap Fund IDCW	0.35	T
HSBC Large & Mid Cap Fund IDCW	0.60	T
HSBC Large & Mid Cap Fund IDCW	0.65	T
HSBC Large & Mid Cap Fund IDCW	1.25	T
HSBC Large & Mid Cap Fund IDCW	1.80	T

HSBC Large Cap Fund (G)	0.35	T
HSBC Large Cap Fund (G)	0.40	B
HSBC Large Cap Fund (G)	0.40	T
HSBC Large Cap Fund (G)	0.50	T
HSBC Large Cap Fund (G)	0.60	T
HSBC Large Cap Fund (G)	0.65	T
HSBC Large Cap Fund (G)	0.75	T
HSBC Large Cap Fund IDCW	0.40	B
HSBC Large Cap Fund IDCW	0.40	T
HSBC Large Cap Fund IDCW	0.50	B
HSBC Large Cap Fund IDCW	0.50	T
HSBC Large Cap Fund IDCW	0.60	B
HSBC Large Cap Fund IDCW	0.60	T
HSBC Large Cap Fund IDCW	0.65	B
HSBC Large Cap Fund IDCW	0.65	T
HSBC Large Cap Fund IDCW	0.85	B
HSBC Large Cap Fund IDCW	0.85	T
HSBC Large Cap Fund IDCW	1.00	B
HSBC Large Cap Fund IDCW	1.00	T
HSBC Large Cap Fund IDCW	1.03	B
HSBC Large Cap Fund IDCW	1.03	T
HSBC Large Cap Fund IDCW	1.05	B
HSBC Large Cap Fund IDCW	1.05	T
HSBC Large Cap Fund IDCW	1.06	B
HSBC Large Cap Fund IDCW	1.06	T
HSBC Large Cap Fund IDCW	1.60	B
HSBC Liquid Fund (G)	0.05	T
HSBC Midcap Fund Reg (G)	0.56	T
HSBC Midcap Fund Reg (G)	0.60	T
HSBC Midcap Fund Reg (G)	0.71	T
HSBC Small Cap Fund Reg (G)	0.50	T
HSBC Small Cap Fund Reg (G)	0.58	T
HSBC Tax Saver Equity Fund (G)	0.60	T
HSBC Value Fund (G)	0.30	T
ICICI Pru All Seasons Bond Fund (G)	0.60	T
ICICI Pru Bluechip Fund Reg (G)	0.14	T
ICICI Pru Bluechip Fund Reg (G)	0.24	T
ICICI Pru Bluechip Fund Reg (G)	0.29	T
ICICI Pru Bluechip Fund Reg (G)	0.34	T
ICICI Pru Bluechip Fund Reg (G)	0.35	T
ICICI Pru Bluechip Fund Reg (G)	0.50	T
ICICI Pru Bluechip Fund Reg (G)	0.60	B
ICICI Pru Bluechip Fund Reg (G)	0.60	T
ICICI Pru Child Care Gift Plan Reg	0.50	B
ICICI Pru Child Care Gift Plan Reg	0.50	T
ICICI Pru ELSS Tax Saver Fund Reg (G)	0.35	B
ICICI Pru ELSS Tax Saver Fund Reg (G)	0.35	T

ICICI Pru ELSS Tax Saver Fund Reg (G)	0.38	T
ICICI Pru ELSS Tax Saver Fund Reg (G)	0.65	B
ICICI Pru ELSS Tax Saver Fund Reg IDCW	0.30	T
ICICI Pru ELSS Tax Saver Fund Reg IDCW	0.35	T
ICICI Pru ELSS Tax Saver Fund Reg IDCW	0.38	T
ICICI Pru Equity & Debt Fund (G)	0.11	T
ICICI Pru Equity & Debt Fund (G)	0.31	T
ICICI Pru Equity & Debt Fund (G)	0.35	T
ICICI Pru Equity & Debt Fund (G)	0.60	T
ICICI Pru FMCG Fund (G)	0.35	T
ICICI Pru Infrastructure Fund Reg (G)	0.35	T
ICICI Pru Large & Mid Cap Fund Reg (G)	0.35	T
ICICI Pru Liquid Fund (D) IDCW	0.03	T
ICICI Pru Liquid Fund (W) IDCW	0.03	T
ICICI Pru Liquid Fund (W) IDCW	0.05	T
ICICI Pru MidCap Fund (G)	0.35	T
ICICI Pru Multi Asset Fund (G)	0.21	T
ICICI Pru Multi Asset Fund (G)	0.31	T
ICICI Pru Multi Asset Fund (G)	0.35	B
ICICI Pru Multi Asset Fund (G)	0.35	T
ICICI Pru Multi Asset Fund (G)	0.41	T
ICICI Pru Multicap Fund Reg (G)	0.35	T
ICICI Pru Ultra Short Term Fund Reg (G)	0.50	B
ICICI Pru Value Discovery Fund (G)	0.17	T
ICICI Pru Value Discovery Fund (G)	0.27	T
ICICI Pru Value Discovery Fund (G)	0.32	T
ICICI Pru Value Discovery Fund (G)	0.35	B
ICICI Pru Value Discovery Fund (G)	0.35	T
ICICI Pru Value Discovery Fund (G)	0.37	T
Invesco India Contra Fund (G)	0.30	T
Invesco India Contra Fund (G)	0.40	T
Invesco India Contra Fund (G)	0.50	T
Invesco India Liquid Fund (G)	0.04	T
JM Liquid Fund (G)	0.05	T
JM Low Duration Fund (G)	0.05	B
JM Low Duration Fund (G)	0.05	T
JM Low Duration Fund (G)	0.20	B
JM Value Fund (G)	0.50	T
Kotak Bluechip Fund (G)	0.50	T
Kotak Bond STP IDCW	0.75	T
Kotak Dynamic Bond Fund Reg (G)	0.65	T
Kotak ELSS Tax Saver Fund (G)	0.50	T
Kotak ELSS Tax Saver Fund IDCW	0.50	T
Kotak Equity Opportunities Fund (G)	0.50	B
Kotak Equity Opportunities Fund (G)	0.50	T
Kotak Flexi Cap Fund Reg (G)	0.75	T
Kotak Flexi Cap Fund Reg (G)	0.80	T

Kotak Flexi Cap Fund Reg (G)	0.85	B
Kotak Flexi Cap Fund Reg (G)	0.85	T
Kotak Flexi Cap Fund Reg (G)	0.90	B
Kotak Flexi Cap Fund Reg (G)	0.90	T
Kotak Gold Fund (G)	0.05	T
Kotak Gold Fund (G)	0.35	T
Kotak India EQ Contra Fund (G)	1.05	T
Kotak Money Market Fund Reg (M) IDCW	0.03	T
Kotak Smallcap Fund (G)	0.50	T
Kotak Smallcap Fund (G)	1.15	B
L&T Flexi Cap Fund (G)	0.31	T
L&T Flexi Cap Fund (G)	0.31	T
L&T Flexi Cap Fund (G)	0.35	T
Mirae Asset Aggressive Hybrid Fund Reg (G)	0.90	T
Mirae Asset ELSS Tax Saver Fund Reg (G)	0.65	T
Mirae Asset ELSS Tax Saver Fund Reg (G)	0.80	T
Mirae Asset ELSS Tax Saver Fund Reg (G)	0.90	T
Mirae Asset ELSS Tax Saver Fund Reg (G)	1.00	T
Mirae Asset Focused Fund Reg (G)	0.90	T
Mirae Asset Focused Fund Reg (G)	1.10	T
Mirae Asset Large & Midcap Fund Reg (G)	0.30	T
Mirae Asset Large & Midcap Fund Reg (G)	0.55	B
Mirae Asset Large & Midcap Fund Reg (G)	0.55	T
Mirae Asset Large & Midcap Fund Reg (G)	0.70	T
Mirae Asset Large & Midcap Fund Reg (G)	0.80	T
Mirae Asset Large & Midcap Fund Reg (G)	0.90	T
Mirae Asset Large Cap Fund Reg (G)	0.30	B
Mirae Asset Large Cap Fund Reg (G)	0.30	T
Mirae Asset Large Cap Fund Reg (G)	0.55	T
Mirae Asset Large Cap Fund Reg (G)	0.70	T
Mirae Asset Large Cap Fund Reg (G)	0.75	T
Mirae Asset Large Cap Fund Reg (G)	0.80	B
Mirae Asset Large Cap Fund Reg (G)	0.80	T
Mirae Asset Large Cap Fund Reg (G)	0.90	T
Mirae Asset Liquid Fund (W) IDCW	0.03	T
Mirae Asset Liquid Fund (W) IDCW	0.04	T
Mirae Asset Liquid Fund (W) IDCW	0.05	T
Mirae Asset Liquid Fund (W) IDCW	0.07	T
Mirae Asset Liquid Fund (W) IDCW	0.10	T
Motilal Oswal ELSS Tax Saver Fund Reg(G)	1.00	T
Nippon India Banking & Financial Services Fund (G)	0.55	T
Nippon India ELSS Tax Saver Fund (G)	0.37	T
Nippon India ELSS Tax Saver Fund (G)	0.55	T
Nippon India ELSS Tax Saver Fund IDCW	0.37	B
Nippon India ELSS Tax Saver Fund IDCW	0.37	T
Nippon India Focused Equity Fund (G)	0.52	B
Nippon India Focused Equity Fund (G)	0.52	T

Nippon India Focused Equity Fund (G)	0.60	T
Nippon India Focused Equity Fund IDCW	0.40	T
Nippon India Focused Equity Fund IDCW	0.52	T
Nippon India Focused Equity Fund IDCW	0.67	T
Nippon India Focused Equity Fund IDCW	0.75	T
Nippon India Focused Equity Fund IDCW	0.84	T
Nippon India Focused Equity Fund IDCW	1.00	T
Nippon India Focused Equity Fund IDCW	1.90	T
Nippon India Gold Savings Fund (G)	0.25	B
Nippon India Gold Savings Fund (G)	0.25	T
Nippon India Growth Fund (G)	0.27	T
Nippon India Growth Fund (G)	0.47	T
Nippon India Growth Fund (G)	0.52	T
Nippon India Growth Fund (G)	1.07	T
Nippon India Growth Fund IDCW	0.27	T
Nippon India Growth Fund IDCW	0.47	T
Nippon India Growth Fund IDCW	0.62	T
Nippon India Growth Fund IDCW	0.90	T
Nippon India Growth Fund IDCW	1.00	T
Nippon India Large Cap Fund (G)	0.40	T
Nippon India Large Cap Fund IDCW	0.25	B
Nippon India Large Cap Fund IDCW	0.25	T
Nippon India Large Cap Fund IDCW	0.30	B
Nippon India Large Cap Fund IDCW	0.30	T
Nippon India Large Cap Fund IDCW	0.40	T
Nippon India Large Cap Fund IDCW	0.70	T
Nippon India Large Cap Fund IDCW	0.80	T
Nippon India Large Cap Fund IDCW	0.85	T
Nippon India Large Cap Fund IDCW	0.90	T
Nippon India Large Cap Fund IDCW	0.95	T
Nippon India Multi Cap Fund (G)	0.42	T
Nippon India Multi Cap Fund IDCW	0.25	T
Nippon India Multi Cap Fund IDCW	0.30	T
Nippon India Multi Cap Fund IDCW	0.40	T
Nippon India Multi Cap Fund IDCW	0.42	B
Nippon India Multi Cap Fund IDCW	0.42	T
Nippon India Multi Cap Fund IDCW	0.60	T
Nippon India Multi Cap Fund IDCW	0.82	T
Nippon India Multi Cap Fund IDCW	0.90	T
Nippon India Multi Cap Fund IDCW	1.00	T
Nippon India Multi Cap Fund IDCW	1.10	T
Nippon India Pharma Fund IDCW	0.56	T
Nippon India Power & Infra Fund (G)	0.60	T
Nippon India Power & Infra Fund IDCW	0.60	T
Nippon India Value Fund (G)	0.59	T
Nippon India Vision Fund (G)	0.55	T
Nippon India Vision Fund IDCW	0.55	T

Nippon India Vision Fund IDCW	0.65	T
Nippon India Vision Fund IDCW	0.75	T
Nippon India Vision Fund IDCW	0.85	T
Nippon India Vision Fund IDCW	1.00	T
Parag Parikh Flexi Cap Fund Reg (G)	0.75	T
Parag Parikh Liquid Fund (G)	0.10	T
PGIM India ELSS Tax Saver Fund Regular (G)	0.40	T
PGIM India Large Cap Fund Reg (G)	0.40	T
Quantum Dynamic Bond Fund Reg (M) IDCW	0.45	T
Quantum Dynamic Bond Fund Reg Plan (G)	0.45	T
Quantum ELSS Tax Saver Fund Reg (G)	1.10	T
Quantum Equity FoF Regular (G)	0.24	T
Quantum ESG Best in Class Strategy Fund (G)	1.25	T
Quantum Gold Saving Fund Reg (G)	0.15	T
Quantum Liquid Fund Reg Plan (D) IDCW	0.10	T
Quantum Liquid Fund Reg Plan (G)	0.10	T
Quantum Long Term Equity Value Fund IDCW Reinv	0.90	T
Quantum Long Term Equity Value Fund Plan (G)	0.90	T
Quantum Nifty 50 E T F Fund of Fund Reg (G)	0.12	T
SBI Arbitrage Opp Fund Reg IDCW	0.29	T
SBI Arbitrage Opp Fund Reg IDCW	0.34	T
SBI Arbitrage Opp Fund Reg IDCW	0.39	T
SBI Arbitrage Opp Fund Reg IDCW	0.40	T
SBI Blue Chip Fund Reg (G)	0.24	T
SBI Blue Chip Fund Reg (G)	0.25	B
SBI Blue Chip Fund Reg (G)	0.25	T
SBI Blue Chip Fund Reg (G)	0.34	T
SBI Blue Chip Fund Reg (G)	0.50	T
SBI Blue Chip Fund Reg (G)	0.50	T
SBI Blue Chip Fund Reg (G)	0.64	T
SBI Blue Chip Fund Reg (G)	0.75	T
SBI Blue Chip Fund Reg IDCW	0.25	T
SBI Contra Fund Reg (G)	0.50	T
SBI Contra Fund Reg (G)	0.50	T
SBI Contra Fund Reg (G)	0.63	T
SBI Contra Fund Reg (G)	0.85	T
SBI Contra Fund Reg (G)	0.92	T
SBI Contra Fund Reg (G)	0.98	T
SBI Contra Fund Reg (G)	1.00	T
SBI Contra Fund Reg (G)	1.04	T
SBI Contra Fund Reg IDCW	0.50	B
SBI Contra Fund Reg IDCW	0.50	T
SBI Contra Fund Reg IDCW	0.63	T
SBI Contra Fund Reg IDCW	0.75	B
SBI Contra Fund Reg IDCW	0.75	T
SBI Dividend Yield Fund Reg (G)	1.16	T
SBI Dividend Yield Fund Reg (G)	1.20	T

SBI Dynamic Bond Fund Reg (G)	0.75	T
SBI Equity Hybrid Fund Reg (G)	0.25	T
SBI Flexi Cap Fund Reg (G)	0.36	T
SBI Flexi Cap Fund Reg (G)	0.49	T
SBI Flexi Cap Fund Reg (G)	0.50	T
SBI Flexi Cap Fund Reg (G)	0.50	T
SBI Flexi Cap Fund Reg IDCW	0.36	B
SBI Flexi Cap Fund Reg IDCW	0.36	T
SBI Flexi Cap Fund Reg IDCW	0.81	T
SBI Focused Equity Fund Reg (G)	0.42	B
SBI Gold Fund Reg (G)	0.25	T
SBI Healthcare Opportunities Fund Reg (G)	0.95	T
SBI Healthcare Opportunities Fund Reg (G)	1.00	T
SBI Healthcare Opportunities Fund Reg (G)	1.05	T
SBI Healthcare Opportunities Fund Reg (G)	1.10	T
SBI Healthcare Opportunities Fund Reg (G)	1.16	T
SBI Healthcare Opportunities Fund Reg (G)	1.17	T
SBI Healthcare Opportunities Fund Reg (G)	1.18	T
SBI Healthcare Opportunities Fund Reg (G)	1.31	T
SBI Infrastructure Fund Reg Plan (G)	0.50	T
SBI Large & Midcap Fund Reg (G)	0.47	T
SBI Large & Midcap Fund Reg (G)	0.60	T
SBI Liquid Fund Reg Plan (G)	0.10	T
SBI Long Term Equity Fund Reg (G)	0.25	B
SBI Long Term Equity Fund Reg (G)	0.25	T
SBI Long Term Equity Fund Reg (G)	0.27	B
SBI Long Term Equity Fund Reg (G)	0.27	T
SBI Long Term Equity Fund Reg (G)	0.37	B
SBI Long Term Equity Fund Reg (G)	0.37	T
SBI Long Term Equity Fund Reg (G)	0.50	B
SBI Long Term Equity Fund Reg (G)	0.50	T
SBI Long Term Equity Fund Reg (G)	0.50	B
SBI Long Term Equity Fund Reg (G)	0.50	T
SBI Long Term Equity Fund Reg (G)	0.90	T
SBI Long Term Equity Fund Reg IDCW	0.25	T
SBI Long Term Equity Fund Reg IDCW	0.27	B
SBI Long Term Equity Fund Reg IDCW	0.27	T
SBI Long Term Equity Fund Reg IDCW	0.35	T
SBI Long Term Equity Fund Reg IDCW	0.37	B
SBI Long Term Equity Fund Reg IDCW	0.37	T
SBI Long Term Equity Fund Reg IDCW	0.40	T
SBI Long Term Equity Fund Reg IDCW	0.50	B
SBI Long Term Equity Fund Reg IDCW	0.50	T
SBI Long Term Equity Fund Reg IDCW	0.50	B
SBI Long Term Equity Fund Reg IDCW	0.50	T
SBI Long Term Equity Fund Reg IDCW	0.62	B
SBI Long Term Equity Fund Reg IDCW	0.62	T

SBI Long Term Equity Fund Reg IDCW	0.63	T
SBI Long Term Equity Fund Reg IDCW	0.75	T
SBI Long Term Equity Fund Reg IDCW	0.75	T
SBI Long Term Equity Fund Reg IDCW	0.80	T
SBI Magnum Comma Fund Reg (G)	0.41	T
SBI Magnum Global Fund Reg (G)	0.44	B
SBI Magnum Global Fund Reg (G)	0.44	T
SBI Magnum Global Fund Reg (G)	0.69	T
SBI Magnum Ultra Short Duration Fund Reg (G)	0.05	T
SBI Magnum Ultra Short Duration Fund Reg (W) IDCW	0.05	T
SBI Magnum Ultra Short Duration Fund Reg (W) IDCW	0.10	T
SBI Magnum Ultra Short Duration Fund Reg (W) IDCW	0.20	T
SBI Magnum Ultra Short Duration Fund Reg (W) IDCW	0.25	T
SBI Small Cap Fund Reg (G)	0.78	B
SBI Small Cap Fund Reg (G)	0.80	B
SBI Small Cap Fund Reg (G)	0.88	B
SBI Small Cap Fund Reg (G)	0.90	B
SBI Small Cap Fund Reg (G)	0.91	B
SBI Small Cap Fund Reg (G)	0.92	B
SBI Small Cap Fund Reg (G)	1.01	B
SBI Small Cap Fund Reg (G)	2.03	B
SBI Small Cap Fund Reg (G)	2.05	B
SBI Small Cap Fund Reg (G)	2.17	B
Sundaram Aggressive Hybrid Fund Reg (G)	0.25	B
Sundaram Aggressive Hybrid Fund Reg (G)	0.25	T
Sundaram Aggressive Hybrid Fund Reg (G)	0.40	T
Sundaram Aggressive Hybrid Fund Reg (M) IDCW	0.25	T
Sundaram Aggressive Hybrid Fund Reg (M) IDCW	1.20	T
Sundaram Banking & PSU Debt Fund Reg (M) IDCW	0.09	T
Sundaram Banking & PSU Debt Fund Reg (M) IDCW	0.20	T
Sundaram Banking & PSU Debt Fund Reg (M) IDCW	0.45	T
Sundaram Banking & PSU Debt Fund Ret (M) IDCW (Susp)	0.09	T
Sundaram Banking & PSU Debt Fund Ret (M) IDCW (Susp)	0.15	T
Sundaram Banking & PSU Debt Fund Ret (M) IDCW (Susp)	0.45	T
Sundaram Diversified Equity (G)	0.36	B
Sundaram Diversified Equity (G)	0.36	T
Sundaram Diversified Equity (G)	0.46	B
Sundaram Diversified Equity (G)	0.51	T
Sundaram Diversified Equity (G)	0.71	T
Sundaram Diversified Equity IDCW	0.36	B
Sundaram Diversified Equity IDCW	0.36	T
Sundaram Diversified Equity IDCW	0.51	B
Sundaram Diversified Equity IDCW	0.51	T
Sundaram Diversified Equity IDCW	0.71	B

Sundaram Diversified Equity IDCW	0.71	T
Sundaram Diversified Equity IDCW	1.35	T
Sundaram ELSS Tax Saver Fund Reg (G)	0.40	T
Sundaram ELSS Tax Saver Fund Reg (G)	0.65	B
Sundaram ELSS Tax Saver Fund Reg (G)	0.65	T
Sundaram ELSS Tax Saver Fund Reg (G)	1.00	T
Sundaram ELSS Tax Saver Fund Reg (G)	1.20	T
Sundaram Focused Fund Reg (HY) IDCW	1.00	T
Sundaram Focused Fund Reg (HY) IDCW	1.35	T
Sundaram Global Brand Fund Reg (G)	0.05	T
Sundaram Infrastructure Advantage Fund Reg (G)	0.25	B
Sundaram Infrastructure Advantage Fund Reg (G)	0.25	T
Sundaram Infrastructure Advantage Fund Reg (G)	0.35	T
Sundaram Infrastructure Advantage Fund Reg IDCW	0.05	T
Sundaram Infrastructure Advantage Fund Reg IDCW	0.25	T
Sundaram Infrastructure Advantage Fund Reg IDCW	0.35	T
Sundaram Infrastructure Advantage Fund Reg IDCW	0.45	T
Sundaram Infrastructure Advantage Fund Reg IDCW	1.10	T
Sundaram Infrastructure Advantage Fund Reg IDCW	1.20	T
Sundaram Infrastructure Advantage Fund Reg IDCW	1.35	T
Sundaram Infrastructure Advantage Fund Reg IDCW	1.45	T
Sundaram Infrastructure Advantage Fund Reg IDCW	1.60	T
Sundaram Infrastructure Advantage Fund Reg IDCW	1.65	T
Sundaram Large and Mid Cap Fund (G)	0.60	T
Sundaram Large and Mid Cap Fund (G)	1.10	T
Sundaram Large Cap Fund Reg (G)	0.25	B
Sundaram Large Cap Fund Reg (G)	0.25	T
Sundaram Large Cap Fund Reg (G)	0.60	T
Sundaram Large Cap Fund Reg (G)	1.20	T
Sundaram Large Cap Fund Reg (G)	1.25	B
Sundaram Large Cap Fund Reg (G)	1.25	T
Sundaram Large Cap Fund Reg (G)	1.35	B
Sundaram Large Cap Fund Reg (G)	1.35	T
Sundaram Large Cap Fund Reg (G)	1.45	T
Sundaram Large Cap Fund Reg IDCW	1.10	T
Sundaram Large Cap Fund Reg IDCW	1.20	T
Sundaram Large Cap Fund Reg IDCW	1.45	T
Sundaram Large Cap Fund Reg IDCW	6.80	T
Sundaram Large Cap Fund Reg IDCW	7.05	T
Sundaram Medium Term Bond Fund Reg (G)	0.40	T
Sundaram Medium Term Bond Fund Reg (Q) IDCW Reinv	1.00	T
Sundaram Medium Term Bond Fund Reg (Q) IDCW Reinv	1.20	T
Sundaram Medium Term Bond Fund Reg (Q) IDCW Reinv	1.35	T
Sundaram Mid Cap Fund Reg (G)	0.11	B

Sundaram Mid Cap Fund Reg (G)	0.11	T
Sundaram Mid Cap Fund Reg (G)	0.21	B
Sundaram Mid Cap Fund Reg (G)	0.21	T
Sundaram Mid Cap Fund Reg (G)	0.46	T
Sundaram Mid Cap Fund Reg (G)	0.96	T
Sundaram Mid Cap Fund Reg (G)	1.05	T
Sundaram Mid Cap Fund Reg (G)	1.11	T
Sundaram Mid Cap Fund Reg (G)	1.31	T
Sundaram Mid Cap Fund Reg IDCW	0.11	B
Sundaram Mid Cap Fund Reg IDCW	0.11	T
Sundaram Mid Cap Fund Reg IDCW	0.21	B
Sundaram Mid Cap Fund Reg IDCW	0.21	T
Sundaram Mid Cap Fund Reg IDCW	0.96	B
Sundaram Mid Cap Fund Reg IDCW	0.96	T
Sundaram Mid Cap Fund Reg IDCW	1.00	T
Sundaram Mid Cap Fund Reg IDCW	1.05	T
Sundaram Mid Cap Fund Reg IDCW	1.06	T
Sundaram Mid Cap Fund Reg IDCW	1.10	T
Sundaram Mid Cap Fund Reg IDCW	1.21	T
Sundaram Multi Cap Fund Reg (HY) IDCW	0.40	T
Sundaram Multi Cap Fund Reg (HY) IDCW	0.75	T
Sundaram Multi Cap Fund Reg (HY) IDCW	1.20	T
Sundaram Multi Cap Fund Reg (HY) IDCW	1.35	T
Sundaram Small Cap Fund Reg (G)	0.35	B
Sundaram Small Cap Fund Reg IDCW	0.05	T
Sundaram Small Cap Fund Reg IDCW	0.35	B
Tata ELSS Tax Saver Fund Reg IDCW	0.25	T
Tata Equity P/E Fund Reg (G)	1.10	T
Tata Infrastructure Fund (G)	0.35	T
Tata Infrastructure Fund IDCW	0.35	T
Tata Infrastructure Fund IDCW	0.45	T
Tata Infrastructure Fund IDCW	0.55	T
Tata Infrastructure Fund IDCW	0.80	T
Tata Infrastructure Fund IDCW	0.90	T
Tata Large Cap Fund Reg (G)	0.25	T
Tata Large Cap Fund Reg (G)	0.45	T
Tata Young Citizen Fund Reg (G)	0.55	B
Tata Young Citizen Fund Reg (G)	0.80	B
Templeton India Equity Income Fund (G)	0.40	T
Templeton India Equity Income Fund (G)	1.25	T
Templeton India Equity Income Fund IDCW	0.40	T
Templeton India Equity Income Fund IDCW	0.50	T
Templeton India Equity Income Fund IDCW	0.75	T
Templeton India Equity Income Fund IDCW	0.90	T
Templeton India Equity Income Fund IDCW	1.00	T
Templeton India Equity Income Fund IDCW	1.10	T
Templeton India Equity Income Fund IDCW	1.25	T

Templeton India Value Fund (G)	0.40	T
Templeton India Value Fund IDCW	0.40	T
UTI Infrastructure Fund (G)	0.28	T
UTI Mid Cap Fund IDCW	0.24	T
UTI Value Fund IDCW	0.68	T

