

Sr. No	Scrip Code	Name	ISIN No.
1	533322	Aditya Birla Sun Life Mutual F	INF209K01FP4
2	533323	Aditya Birla Sun Life Mutual F	INF209K01FQ2
3	534672	Aditya Birla Sun Life Mutual F	INF209KA17J4
4	534717	Aditya Birla Sun Life Mutual F	INF209KA10M3
5	534795	Aditya Birla Sun Life Mutual F	INF209KA12O5
6	536338	Aditya Birla Sun Life Mutual F	INF209K019B4
7	536341	Aditya Birla Sun Life Mutual F	INF209K016B0
8	536902	Aditya Birla Sun Life Mutual F	INF209KA1W01
9	536905	Aditya Birla Sun Life Mutual F	INF209KA1V77
10	537400	Aditya Birla Sun Life Mutual F	INF209KA1R65
11	537402	Aditya Birla Sun Life Mutual F	INF209KA1R32
12	537599	Aditya Birla Sun Life Mutual F	INF209KA1Q41
13	537603	Aditya Birla Sun Life Mutual F	INF209KA1Q17
14	538015	Aditya Birla Sun Life Mutual F	INF209KA1DF4
15	538016	Aditya Birla Sun Life Mutual F	INF209KA1DG2
16	538017	Aditya Birla Sun Life Mutual F	INF209KA1DH0
17	538018	Aditya Birla Sun Life Mutual F	INF209KA1DI8
18	538755	Aditya Birla Sun Life Mutual F	INF209KA1RR9
19	538756	Aditya Birla Sun Life Mutual F	INF209KA1RS7
20	538757	Aditya Birla Sun Life Mutual F	INF209KA1RT5
21	538758	Aditya Birla Sun Life Mutual F	INF209KA1RU3
22	538841	Aditya Birla Sun Life Mutual F	INF209KA1UL6
23	538842	Aditya Birla Sun Life Mutual F	INF209KA1UM4
24	538843	Aditya Birla Sun Life Mutual F	INF209KA1UN2
25	538844	Aditya Birla Sun Life Mutual F	INF209KA1UO0
26	539052	Aditya Birla Sun Life Mutual F	INF209KA1B55
27	539053	Aditya Birla Sun Life Mutual F	INF209KA1B63
28	539054	Aditya Birla Sun Life Mutual F	INF209KA1B71
29	539055	Aditya Birla Sun Life Mutual F	INF209KA1B89
30	539420	Aditya Birla Sun Life Mutual F	INF209KA18K0
31	539421	Aditya Birla Sun Life Mutual F	INF209KA19K8
32	539422	Aditya Birla Sun Life Mutual F	INF209KA10L5
33	539423	Aditya Birla Sun Life Mutual F	INF209KA11L3
34	958247	Azure Power India Private Limited	INE506Y07023
35	534009	BIRLA SUN LIFE FIXED TERM PLAN	INF209K01OH3
36	534010	BIRLA SUN LIFE FIXED TERM PLAN	INF209K01OI1
37	534709	BIRLA SUN LIFE FIXED TERM PLAN	INF209KA18L8
38	534710	BIRLA SUN LIFE FIXED TERM PLAN	INF209KA19L6
39	534800	BIRLA SUN LIFE FIXED TERM PLAN	INF209K01TS9
40	534801	BIRLA SUN LIFE FIXED TERM PLAN	INF209K01TT7
41	536096	BIRLA SUN LIFE FIXED TERM PLAN	INF209KB1390
42	536098	BIRLA SUN LIFE FIXED TERM PLAN	INF209KB1416
43	536281	BIRLA SUN LIFE FIXED TERM PLAN	INF209KB1598

44	536452	BIRLA SUN LIFE FIXED TERM PLAN	INF209K013F8
45	536453	BIRLA SUN LIFE FIXED TERM PLAN	INF209K010F4
46	536758	BIRLA SUN LIFE FIXED TERM PLAN	INF209K010P3
47	535124	BIRLA SUN LIFE INTERVAL INCOME	INF209K01F74
48	535905	BIRLA SUN LIFE INTERVAL INCOME	INF209K01U59
49	536150	BIRLA SUN LIFE INTERVAL INCOME	INF209K01X72
50	535154	BIRLA SUN LIFE MUTUAL FUND - B	INF209K01G32
51	536593	BIRLA SUN LIFE MUTUAL FUND- BI	INF209K014I0
52	536596	BIRLA SUN LIFE MUTUAL FUND- BI	INF209K017I3
53	536634	BIRLA SUN LIFE MUTUAL FUND- BI	INF209K014J8
54	536996	BIRLA SUN LIFE MUTUAL FUND- BI	INF209K014V3
55	537050	BIRLA SUN LIFE MUTUAL FUND- BI	INF209K016W6
56	537051	BIRLA SUN LIFE MUTUAL FUND- BI	INF209K017W4
57	537053	BIRLA SUN LIFE MUTUAL FUND- BI	INF209K019W0
58	537161	BIRLA SUN LIFE MUTUAL FUND- BI	INF209KA1037
59	537164	BIRLA SUN LIFE MUTUAL FUND- BI	INF209KA1060
60	537202	BIRLA SUN LIFE MUTUAL FUND- BI	INF209KA1151
61	537217	BIRLA SUN LIFE MUTUAL FUND- BI	INF209KA1276
62	537218	BIRLA SUN LIFE MUTUAL FUND- BI	INF209KA1292
63	537556	BIRLA SUN LIFE MUTUAL FUND-BIR	INF209KA1AT1
64	534577	BIRLA SUN LIFE MUTUAL FUND-CAP	INF209KA14I3
65	534666	BIRLA SUN LIFE MUTUAL FUND-CAP	INF209KA17K2
66	534737	BIRLA SUN LIFE MUTUAL FUND-CAP	INF209KA19N2
67	535007	BIRLA SUN LIFE INTERVAL INCOM	INF209K01C10
68	535903	BIRLA SUN LIFE INTERVAL INCOM	INF209K01U34
69	534905	DSP BLACKROCK DUAL ADVANTAGE F	INF740KA1207
70	534906	DSP BLACKROCK DUAL ADVANTAGE F	INF740KA1215
71	534907	DSP BLACKROCK DUAL ADVANTAGE F	INF740KA1223
72	535059	DSP BLACKROCK DUAL ADVANTAGE F	INF740KA1256
73	535061	DSP BLACKROCK DUAL ADVANTAGE F	INF740KA1264
74	537120	DSP BLACKROCK FMP SERIES 130-1	INF740K01H78
75	537121	DSP BLACKROCK FMP SERIES 130-1	INF740K01H86
76	537122	DSP BLACKROCK FMP SERIES 130-1	INF740K01H94
77	537123	DSP BLACKROCK FMP SERIES 130-1	INF740K01I02
78	537124	DSP BLACKROCK FMP SERIES 130-1	INF740K01I10
79	537125	DSP BLACKROCK FMP SERIES 130-1	INF740K01I28
80	538029	DSP BLACKROCK FMP SERIES 155-1	INF740K01S83
81	538031	DSP BLACKROCK FMP SERIES 155-1	INF740K01T09
82	538032	DSP BLACKROCK FMP SERIES 155-1	INF740K01T17
83	538946	DSP BlackRock Mutual Fund	INF740K010N4
84	538947	DSP BlackRock Mutual Fund	INF740K011N2
85	539029	DSP BlackRock Mutual Fund	INF740K010P9
86	539030	DSP BlackRock Mutual Fund	INF740K011P7
87	539370	DSP BlackRock Mutual Fund	INF740K014Z0
88	539371	DSP BlackRock Mutual Fund	INF740K015Z7

89	539372	DSP BlackRock Mutual Fund	INF740K016Z5
90	539373	DSP BlackRock Mutual Fund	INF740K017Z3
91	539578	DSP BlackRock Mutual Fund	INF740KA1132
92	539579	DSP BlackRock Mutual Fund	INF740KA1140
93	539580	DSP BlackRock Mutual Fund	INF740KA1157
94	539581	DSP BlackRock Mutual Fund	INF740KA1165
95	541043	DSP BlackRock Mutual Fund	INF740KA1EV5
96	541044	DSP BlackRock Mutual Fund	INF740KA1EW3
97	541045	DSP BlackRock Mutual Fund	INF740KA1EX1
98	541046	DSP BlackRock Mutual Fund	INF740KA1EY9
99	541047	DSP BlackRock Mutual Fund	INF740KA1EZ6
100	541048	DSP BlackRock Mutual Fund	INF740KA1FA6
101	541326	DSP BlackRock Mutual Fund	INF740KA1GF3
102	541327	DSP BlackRock Mutual Fund	INF740KA1GG1
103	541328	DSP BlackRock Mutual Fund	INF740KA1GH9
104	541329	DSP BlackRock Mutual Fund	INF740KA1GI7
105	541330	DSP BlackRock Mutual Fund	INF740KA1GJ5
106	541331	DSP BlackRock Mutual Fund	INF740KA1GK3
107	541446	DSP BlackRock Mutual Fund	INF740KA1GX6
108	541447	DSP BlackRock Mutual Fund	INF740KA1HA2
109	541448	DSP BlackRock Mutual Fund	INF740KA1HB0
110	541449	DSP BlackRock Mutual Fund	INF740KA1HC8
111	541762	DSP BlackRock Mutual Fund	INF740KA1JN1
112	954649	Repco Home Finance Ltd.	INE612J07053
113	958328	Samunnati Financial Intermediation & Services Pvt Ltd	INE551U07019
114	955287	Sterlite Power Grid Ventures Ltd	INE615S07032
115	534464	TATA CAPITAL PROTECTION ORIENT	INF277K01Y11
116	534465	TATA CAPITAL PROTECTION ORIENT	INF277K01Y03
117	534610	TATA CAPITAL PROTECTION ORIENT	INF277K01Y78
118	534611	TATA CAPITAL PROTECTION ORIENT	INF277K01Y60
119	536615	TATA FIXED MATURITY PLAN SERIE	INF277K01S43
120	536616	TATA FIXED MATURITY PLAN SERIE	INF277K01S50
121	537158	TATA FIXED MATURITY PLAN SERIE	INF277K01S76
122	537160	TATA FIXED MATURITY PLAN SERIE	INF277K01S92
123	537317	TATA FIXED MATURITY PLAN SERIE	INF277K01Y37
124	537318	TATA FIXED MATURITY PLAN SERIE	INF277K01Y52
125	537436	TATA FIXED MATURITY PLAN SERIE	INF277K01T18
126	537604	TATA FIXED MATURITY PLAN SERIE	INF277K01T34
127	537606	TATA FIXED MATURITY PLAN SERIE	INF277K01T59
128	537608	TATA FIXED MATURITY PLAN SERIE	INF277K01T42
129	537609	TATA FIXED MATURITY PLAN SERIE	INF277K01T67
130	537756	TATA FIXED MATURITY PLAN SERIE	INF277K01T83
131	537757	TATA FIXED MATURITY PLAN SERIE	INF277K01U07
132	537831	TATA FIXED MATURITY PLAN SERIE	INF277K01U23
133	537832	TATA FIXED MATURITY PLAN SERIE	INF277K01U49

134	537852	TATA FIXED MATURITY PLAN SERIE	INF277K01YP2
135	537936	TATA FIXED MATURITY PLAN SERIE	INF277K01U64
136	537937	TATA FIXED MATURITY PLAN SERIE	INF277K01U80
137	538002	TATA FIXED MATURITY PLAN SERIE	INF277K01R28
138	538003	TATA FIXED MATURITY PLAN SERIE	INF277K01R44
139	538060	TATA FIXED MATURITY PLAN SERIE	INF277K01R69
140	538063	TATA FIXED MATURITY PLAN SERIE	INF277K01R85
141	538095	TATA FIXED MATURITY PLAN SERIE	INF277K01S01
142	538096	TATA FIXED MATURITY PLAN SERIE	INF277K01S27
143	538122	TATA FIXED MATURITY PLAN SERIE	INF277K01V71
144	538123	TATA FIXED MATURITY PLAN SERIE	INF277K01V97
145	538183	TATA FIXED MATURITY PLAN SERIE	INF277K01W13
146	538245	TATA FIXED MATURITY PLAN SERIE	INF277K01A01
147	538246	TATA FIXED MATURITY PLAN SERIE	INF277K01A27
148	538247	TATA FIXED MATURITY PLAN SERIE	INF277K01ZZ8
149	538249	TATA FIXED MATURITY PLAN SERIE	INF277K01A19
150	538379	TATA FIXED MATURITY PLAN SERIE	INF277K01C25
151	538443	TATA FIXED MATURITY PLAN SERIE	INF277K01C66
152	538954	Tata Mutual Fund	INF277K01M49
153	538956	Tata Mutual Fund	INF277K01M31
154	539057	Tata Mutual Fund	INF277K01O88
155	539058	Tata Mutual Fund	INF277K01P04
156	539059	Tata Mutual Fund	INF277K01O70

This document was created with Win2PDF available at <http://www.win2pdf.com>.
The unregistered version of Win2PDF is for evaluation or non-commercial use only.
This page will not be added after purchasing Win2PDF.