

Anand Rathi Shares and Stock Brokers Limited- ARN-4478- Mutual Fund Commission Disclosure

Fund	Fund Type	Scheme Name	Effective From	Amount From	Upfront Rate T15	Upfront Rate B15	Trail Rate
UTI	Equity	UTIBanking Sector Fund (D)	10-01-2017 00:00	0	1	0.75	0
UTI	Equity	UTIINFRASTRUCTURE Fund (G)	10-01-2017 00:00	0	1	0.75	0
SND	Debt	SUNDARAM VALUE FUND SR 9-4 YEARS REGULAR DIV PAYOUT	10-01-2017 00:00	0	4.5	1.5	0
SBI	Debt	SBI Bluechip Fund Growth	10-01-2017 00:00	0	0.75	1.5	0
REL	Debt	Reliance Growth Fund (G)	10-01-2017 00:00	0	0	1.5	0
REL	Debt	Reliance Growth Fund (G)	10-01-2017 00:00	0	0	0	1.25
REL	Debt	Reliance Vision Fund (G)	10-01-2017 00:00	0	0	0	1.25
REL	Debt	Reliance Vision Fund (G)	10-01-2017 00:00	0	0	1.5	0
REL	Debt	Reliance Medium Term Fund (DivQ)	10-01-2017 00:00	0	0	0	0.25
REL	Debt	Reliance Medium Term Fund (DivQ)	10-01-2017 00:00	0	0	0	0.2
REL	Debt	Reliance Vision Fund (D)	10-01-2017 00:00	0	0	0	1.25
REL	Debt	Reliance Vision Fund (D)	10-01-2017 00:00	0	0	1.5	0
REL	Equity	Reliance Pharma Fund Dividend Plan	10-01-2017 00:00	0	0	0	0.65
REL	Equity	Reliance Pharma Fund Dividend Plan	10-01-2017 00:00	0	0.85	1.5	0
REL	Equity	Reliance Pharma Fund Grwoth Plan Growth Opt	10-01-2017 00:00	0	0	0	0.65
REL	Equity	Reliance Pharma Fund Grwoth Plan Growth Opt	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN - GROWTH PLAN - GROWTH OPTION	10-01-2017 00:00	0	0	0	0.2
REL	Debt	Reliance NRI Equity FundDividend Plan	10-01-2017 00:00	0	0	0	0.65
REL	Debt	Reliance NRI Equity FundDividend Plan	10-01-2017 00:00	0	0.85	1.5	0
REL	Equity	Reliance Regular Savings FundEquity PlanGrowth	10-01-2017 00:00	0	0	0	0.65
REL	Equity	Reliance Regular Savings FundEquity PlanGrowth	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE JAPAN EQUITY FUND - GROWTH PLAN	10-01-2017 00:00	0	0	0	0.65
REL	Debt	RELIANCE JAPAN EQUITY FUND - GROWTH PLAN	10-01-2017 00:00	0	0.85	1.5	0

REL	Debt	RELIANCE TAX SAVER (ELSS) FUND - ANNUAL DIVIDEND PLAN	10-01-2017 00:00	0	0	0	0.75
REL	Debt	RELIANCE TAX SAVER (ELSS) FUND - ANNUAL DIVIDEND PLAN	10-01-2017 00:00	0	0.85	1.5	0
REL	Equity	RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN	10-01-2017 00:00	0	0	0	0.5
REL	Equity	RELIANCE EQUITY SAVINGS FUND - DIVIDEND PLAN	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE US EQUITY OPPORTUNITES FUND - GROWTH PLAN	10-01-2017 00:00	0	0	0	0.65
REL	Debt	RELIANCE US EQUITY OPPORTUNITES FUND - GROWTH PLAN	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	10-01-2017 00:00	0	0	0	0.65
REL	Debt	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - GROWTH OPTION	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE FOCUSED LARGE CAP FUND - GROWTH PLAN GROWTH OPTION	10-01-2017 00:00	0	0	0	0.65
REL	Debt	RELIANCE FOCUSED LARGE CAP FUND - GROWTH PLAN GROWTH OPTION	10-01-2017 00:00	0	0.85	1.5	0
PRU	Debt	ICICI Prudential Long Term Gilt Fund - Regular Plan - Growth	10-01-2017 00:00	0	0	0	0.75
PRU	Debt	ICICI Prudential Regular Income Fund - Regular Plan - Monthly Dividend	10-01-2017 00:00	0	0	0	0.75
PRU	Debt	ICICI Prudential Regular Income Fund - Regular Plan - Monthly Dividend	10-01-2017 00:00	0	0	0	0.5
PRU	Debt	ICICI Prudential Regular Income Fund - Regular Plan - Monthly Dividend	10-01-2017 00:00	0	0.25	0	0
KOT	Debt	Kotak Equity Arbitrage Fund Dividend	10-01-2017 00:00	0	0	0	0.65
KOT	Debt	Kotak Equity Arbitrage Fund Dividend	10-01-2017 00:00	0	0	0	0.5
DSP	Debt	DSP Black Rock Bond Fund Regular Growth	10-01-2017 00:00	0	0	0	0.4
DSP	Debt	DSPBR Short Term Fund Growth	10-01-2017 00:00	0	0	0	0.75
DSP	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Growth	10-01-2017 00:00	0	0.75	1.25	0
DSP	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Growth	10-01-2017 00:00	0	0	0	0.5

DSP	Debt	DSP BlackRock Income Opportunties Fund Regular Dividend	10-01-2017 00:00	0	0.75	1.25	0
DSP	Debt	DSP BlackRock Income Opportunties Fund Regular Dividend	10-01-2017 00:00	0	0	0	0.5
DSP	Debt	DSP BlackRock Tax Saver Fund - Dividend Reinvest	10-01-2017 00:00	0	1	1.5	0
DSP	Debt	DSP BlackRock Tax Saver Fund - Dividend Reinvest	10-01-2017 00:00	0	0	0	0.7
DSP	Debt	DSP BlackRock Income Opportunties Fund - Regular Plan - Quarterly Dividend Reinvestment	10-01-2017 00:00	0	0.75	1.25	0
DSP	Debt	DSP BlackRock Income Opportunties Fund - Regular Plan - Quarterly Dividend Reinvestment	10-01-2017 00:00	0	0	0	0.5
IMS	Debt	IDBI Ultra Short Term Fund - Growth	10-01-2017 00:00	0	0	0	0.5
IMS	Debt	IDBI Ultra Short Term Fund - Monthly Dividend	10-01-2017 00:00	0	0	0	0.5
IMS	Debt	IDBI Ultra Short Term Fund - Weekly Dividend	10-01-2017 00:00	0	0	0	0.5
IMS	Debt	IDBI Dynamic Bond Fund. -Growth	10-01-2017 00:00	0	0	0	0.75
IMS	Debt	IDBI Dynamic Bond Fund - Annual Dividend	10-01-2017 00:00	0	0	0	0.75
IMS	Debt	IDBI Gilt Fund - Growth	10-01-2017 00:00	0	0	0	1
CAN	Debt	CAN Emerging Equities Income (Dividend) Fund	10-01-2017 00:00	0	1	1.5	0
ABN	Debt	BNP PARIBAS GOVERNMENT SECURITIES FUND MONTHLY DIVIDEND	10-01-2017 00:00	0	0	0	0.55
ABN	Debt	BNP PARIBAS GOVERNMENT SECURITIES FUND Half Yly Div	10-01-2017 00:00	0	0	0	0.55
ABN	Debt	BNP PARIBAS FOCUSED 25 EQUITY FUND REGULAR DIVIDEND	10-01-2017 00:00	0	1	0	0
AXS	Equity	Axis Multicap Fund Growth	10-01-2017 00:00	0	1	1.25	0
AXS	Equity	Axis Multicap Fund Growth	10-01-2017 00:00	0	0	0	0.85
REL	Equity	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN - DIVIDEND PLAN	10-01-2017 00:00	0	0	0	0.65
REL	Equity	RELIANCE REGULAR SAVINGS FUND - EQUITY PLAN - DIVIDEND PLAN	10-01-2017 00:00	0	0.85	1.5	0

SBI	Debt	SBI BlueChip FundDividend	10-01-2017 00:00	0	0.75	1.5	0
PRU	Debt	ICICI Prudential Regular Savings Fund Growth	10-01-2017 00:00	0	0	0	0.5
PRU	Debt	ICICI Prudential Regular Savings Fund Growth	10-01-2017 00:00	0	0.9	1.25	0
REL	Debt	Reliance Growth Fund (D)	10-01-2017 00:00	0	0	0	1.25
REL	Debt	Reliance Growth Fund (D)	10-01-2017 00:00	0	0	1.5	0
REL	Debt	Reliance Income Fund (DivQ)	10-01-2017 00:00	0	0	0	1
REL	Debt	Reliance Medium Term Fund (DivM)	10-01-2017 00:00	0	0	0	0.25
REL	Debt	Reliance Medium Term Fund (DivM)	10-01-2017 00:00	0	0	0	0.2
REL	Debt	Reliance Short Term Fund (G)	10-01-2017 00:00	0	0	0	0.65
REL	Debt	Reliance NRI Equity FundGrowth Plan Growth Option	10-01-2017 00:00	0	0	0	0.65
REL	Debt	Reliance NRI Equity FundGrowth Plan Growth Option	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN - WEEKLY DIVIDEND REINVESTMENT PLAN	10-01-2017 00:00	0	0	0	0.2
REL	Debt	Reliance Regular Savings Fund - Balanced Option - Quarterly Dividend Plan	10-01-2017 00:00	0	0	0	0.65
REL	Debt	Reliance Regular Savings Fund - Balanced Option - Quarterly Dividend Plan	10-01-2017 00:00	0	0.85	1.5	0
REL	Equity	RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN	10-01-2017 00:00	0	0	0	0.5
REL	Equity	RELIANCE EQUITY SAVINGS FUND - GROWTH PLAN	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE US EQUITY OPPORTUNITES FUND - DIVIDEND PLAN	10-01-2017 00:00	0	0	0	0.65
REL	Debt	RELIANCE US EQUITY OPPORTUNITES FUND - DIVIDEND PLAN	10-01-2017 00:00	0	0.85	1.5	0
REL	Equity	Reliance Regular Savings FundEquity PlanGrowth	10-01-2017 00:00	0	0	0	0.65
REL	Equity	Reliance Regular Savings FundEquity PlanGrowth	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE FOCUSED LARGE CAP FUND - DIVIDEND PLAN	10-01-2017 00:00	0	0	0	0.65

REL	Debt	RELIANCE FOCUSED LARGE CAP FUND - DIVIDEND PLAN	10-01-2017 00:00	0	0.85	1.5	0
PRU	Debt	ICICI Prudential Regular Savings Fund Quarterly Dividend Payout	10-01-2017 00:00	0	1	0	0
KOT	Equity	Kotak Equity Savings Fund - Growth	10-01-2017 00:00	0	0.65	1.25	0
KOT	Equity	Kotak Equity Savings Fund - Growth	10-01-2017 00:00	0	0	0	0.65
KOT	Equity	Kotak Equity Savings Fund - Growth	10-01-2017 00:00	0	0	0	0.5
KOT	Debt	Kotak Equity Arbitrage Fund Growth	10-01-2017 00:00	0	0	0	0.65
KOT	Debt	Kotak Equity Arbitrage Fund Growth	10-01-2017 00:00	0	0	0	0.5
KOT	Debt	Kotak Select Focus Fund - Growth	10-01-2017 00:00	0	1	1.15	0
IMS	Debt	IDBI Ultra Short Term Fund - Daily Dividend	10-01-2017 00:00	0	0	0	0.5
IMS	Debt	IDBI Debt Opportunities Fund Regular Plan-Growth	10-01-2017 00:00	0	0	0	0.75
DSP	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend Reinvestment	10-01-2017 00:00	0	0.75	1.25	0
DSP	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend Reinvestment	10-01-2017 00:00	0	0	0	0.5
DSP	Debt	DSP BlackRock Bond Fund -Regular Dividend	10-01-2017 00:00	0	0	0	0.4
DSP	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend	10-01-2017 00:00	0	0.75	1.25	0
DSP	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Daily Dividend	10-01-2017 00:00	0	0	0	0.5
DSP	Debt	DSP BlackRock Bond Fund Retail Monthly Dividend	10-01-2017 00:00	0	0	0	0.4
DSP	Debt	DSP BlackRock Short Term Fund - Monthly Dividend Reinvest	10-01-2017 00:00	0	0	0	0.75
ABN	Debt	BNP PARIBAS MEDIUM TERM INCOME FUND GROWTH	10-01-2017 00:00	0	0	0	0.6
CAN	Debt	CAN Emerging Equities Growth Fund	10-01-2017 00:00	0	0	0	0.6
CAN	Debt	CAN Emerging Equities Growth Fund	10-01-2017 00:00	0	1	1.5	0
DSP	Debt	DSP BlackRock Short Term Fund (DivM)	10-01-2017 00:00	0	0	0	0.75
ABN	Debt	BNP PARIBAS BALANCED FUND REGULAR GROWTH	10-01-2017 00:00	0	0	0	0.5

ABN	Debt	BNP PARIBAS BALANCED FUND REGULAR GROWTH	10-01-2017 00:00	0	1	0	0
ABN	Debt	BNP PARIBAS BALANCED FUND REGULAR GROWTH	10-01-2017 00:00	0	0	0	0
ABN	Debt	BNP PARIBAS BALANCED FUND REGULAR DIVIDEND	10-01-2017 00:00	0	0	0	0.5
ABN	Debt	BNP PARIBAS BALANCED FUND REGULAR DIVIDEND	10-01-2017 00:00	0	1	0	0
IMS	Debt	IDBI Dynamic Bond Fund - Quarterly Dividend	10-01-2017 00:00	0	0	0	0.75
UTI	Equity	UTIBanking Sector Fund (G)	10-01-2017 00:00	0	1	0.75	0
REL	Debt	Reliance Income Fund (DM)	10-01-2017 00:00	0	0	0	1
REL	Debt	Reliance Corporate Bond Fund - Growth Plan	10-01-2017 00:00	0	0	0	0.5
REL	Debt	Reliance Corporate Bond Fund - Growth Plan	10-01-2017 00:00	0	0.65	0	0
REL	Debt	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	10-01-2017 00:00	0	0	0	0.75
REL	Debt	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - DIVIDEND PLAN	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE MID & SMALL CAP FUND Dividend	10-01-2017 00:00	0	0	0	0.65
REL	Debt	RELIANCE MID & SMALL CAP FUND Dividend	10-01-2017 00:00	0	0.85	1.5	0
PRU	Debt	ICICI Prudential Long Term Gilt Fund - Regular Plan - Dividend	10-01-2017 00:00	0	0	0	0.75
PRU	Debt	ICICI Prudential Regular Income Fund - Regular Plan - Quarterly Dividend	10-01-2017 00:00	0	0	0	0.75
PRU	Debt	ICICI Prudential Regular Income Fund - Regular Plan - Quarterly Dividend	10-01-2017 00:00	0	0	0	0.5
PRU	Debt	ICICI Prudential Regular Income Fund - Regular Plan - Quarterly Dividend	10-01-2017 00:00	0	0.25	0	0
PRU	Debt	ICICI Prudential Regular Income Fund - Regular Plan - Half Yearly Dividend	10-01-2017 00:00	0	0	0	0.75
PRU	Debt	ICICI Prudential Regular Income Fund - Regular Plan - Half Yearly Dividend	10-01-2017 00:00	0	0	0	0.5
PRU	Debt	ICICI Prudential Regular Income Fund - Regular Plan - Half Yearly Dividend	10-01-2017 00:00	0	0.25	0	0

PRU	Debt	ICICI Prudential Regular Savings Fund Quarterly Dividend	10-01-2017 00:00	0	0	0	0.5
PRU	Debt	ICICI Prudential Regular Savings Fund Quarterly Dividend	10-01-2017 00:00	0	0.9	1.25	0
REL	Debt	Reliance Income Fund (DivHY)	10-01-2017 00:00	0	0	0	1
REL	Debt	Reliance Short Term Fund (D)	10-01-2017 00:00	0	0	0	0.65
REL	Equity	Reliance Banking FundGrowth Plan	10-01-2017 00:00	0	0	0	0.65
REL	Equity	Reliance Banking FundGrowth Plan	10-01-2017 00:00	0	0.85	1.5	0
REL	Equity	RELIANCE MEDIA & ENTERTAINMENT DIVIDEND FUND	10-01-2017 00:00	0	0	0	0.65
REL	Equity	RELIANCE MEDIA & ENTERTAINMENT DIVIDEND FUND	10-01-2017 00:00	0	0.85	1.5	0
REL	Equity	RELIANCE MEDIA & ENTERTAINMENT GROWTH FUND	10-01-2017 00:00	0	0	0	0.65
REL	Equity	RELIANCE MEDIA & ENTERTAINMENT GROWTH FUND	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN - DAILY DIVIDEND REINVESTMENT PLAN	10-01-2017 00:00	0	0	0	0.2
REL	Equity	Reliance Equity Opportunities Fund Growth	10-01-2017 00:00	0	0	0	0.65
REL	Equity	Reliance Equity Opportunities Fund Growth	10-01-2017 00:00	0	0.85	1.5	0
KOT	Equity	Kotak Equity Savings Fund - Quarterly Dividend	10-01-2017 00:00	0	0.65	1.25	0
KOT	Equity	Kotak Equity Savings Fund - Quarterly Dividend	10-01-2017 00:00	0	0	0	0.65
KOT	Equity	Kotak Equity Savings Fund - Quarterly Dividend	10-01-2017 00:00	0	0	0	0.5
IMS	Debt	IDBI Ultra Short Term Fund - Monthly Dividend	10-01-2017 00:00	0	0	0	0.5
IMS	Debt	IDBI Ultra Short Term Fund - Weekly Dividend	10-01-2017 00:00	0	0	0	0.5
IMS	Debt	IDBI Dynamic Bond Fund - Annual Dividend	10-01-2017 00:00	0	0	0	0.75
DSP	Debt	DSP BlackRock Short Term Fund (DivW)	10-01-2017 00:00	0	0	0	0.75
DSP	Debt	DSP BlackRock Tax Saver Fund GROWTH	10-01-2017 00:00	0	1	1.5	0

DSP	Debt	DSP BlackRock Tax Saver Fund GROWTH	10-01-2017 00:00	0	0	0	0.7
DSP	Debt	DSP BlackRock Dynamic Asset Allocation Fund - Reg - Growth	10-01-2017 00:00	0	1	2	0
DSP	Debt	DSP BlackRock Short Term Fund - Dividend Reinvest	10-01-2017 00:00	0	0	0	0.75
DSP	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend	10-01-2017 00:00	0	0.75	1.25	0
DSP	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Quarterly Dividend	10-01-2017 00:00	0	0	0	0.5
DSP	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend	10-01-2017 00:00	0	0.75	1.25	0
DSP	Debt	DSP BlackRock Income Opportunities Fund - Regular Plan - Monthly Dividend	10-01-2017 00:00	0	0	0	0.5
UTI	Equity	UTIINFRASTRUCTURE Fund (D)	10-01-2017 00:00	0	1	0.75	0
REL	Debt	Reliance Corporate Bond Fund - Dividend Plan	10-01-2017 00:00	0	0	0	0.5
REL	Debt	Reliance Corporate Bond Fund - Dividend Plan	10-01-2017 00:00	0	0.65	0	0
REL	Debt	Reliance Tax Saver (ELSS) Fund Div	10-01-2017 00:00	0	0	0	0.75
REL	Debt	Reliance Tax Saver (ELSS) Fund Div	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	Reliance Tax Saver (ELSS) Fund Growth	10-01-2017 00:00	0	0	0	0.75
REL	Debt	Reliance Tax Saver (ELSS) Fund Growth	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	Reliance Short Term Fund Quarterly Dividend Plan	10-01-2017 00:00	0	0	0	0.65
REL	Debt	RELIANCE MID & SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	10-01-2017 00:00	0	0	0	0.65
REL	Debt	RELIANCE MID & SMALL CAP FUND - GROWTH PLAN GROWTH OPTION	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE TOP 200 FUND - RETAIL PLAN - DIVIDEND PLAN	10-01-2017 00:00	0	0	0	0.65
REL	Debt	RELIANCE TOP 200 FUND - RETAIL PLAN - DIVIDEND PLAN	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE GILT SECURITIES FUND RETAIL GROWTH PLAN	10-01-2017 00:00	0	0	0	1
REL	Debt	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	10-01-2017 00:00	0	0	0	0.65

REL	Debt	RELIANCE SMALL CAP FUND - GROWTH PLAN - GROWTH OPTION	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE SMALL CAP FUND - DIVIDEND PLAN	10-01-2017 00:00	0	0	0	0.65
REL	Debt	RELIANCE SMALL CAP FUND - DIVIDEND PLAN	10-01-2017 00:00	0	0.85	1.5	0
SBI	Debt	SBI Magnum Balanced Fund-Diviend	10-01-2017 00:00	0	0.75	1	0
SBI	Equity	Magnum Multicap Fund Growth	10-01-2017 00:00	0	0.9	1	0
SND	Debt	SUNDARAM VALUE FUND SR 10-4 YEARS REGULAR DIV PAYOUT	10-01-2017 00:00	0	4.5	1.5	0
SND	Debt	SUNDARAM VALUE FUND SR 10-4 YEARS REGULAR GROWTH	10-01-2017 00:00	0	4.5	1.5	0
TAU	Debt	Taurus Discovery Fund Growth	10-01-2017 00:00	0	0	0	1
TAU	Debt	Taurus Discovery Fund - Dividend Plan	10-01-2017 00:00	0	0	0	1
TAU	Debt	Taurus Ethical Fund - Growth Plan	10-01-2017 00:00	0	0	0	1
ABN	Debt	BNP PARIBAS MEDIUM TERM INCOME FUND CAL QTLY DIV	10-01-2017 00:00	0	0	0	0.6
ABN	Debt	BNP PARIBAS GOVERNMENT SECURITIES FUND Annual Div	10-01-2017 00:00	0	0	0	0.55
ABN	Debt	BNP PARIBAS GOVERNMENT SECURITIES FUND GROWTH	10-01-2017 00:00	0	0	0	0.55
ABN	Debt	BNP PARIBAS MEDIUM TERM INCOME FUND MHTLY DIV	10-01-2017 00:00	0	0	0	0.6
AXS	Equity	Axis Multicap Fund Dividend	10-01-2017 00:00	0	0	0	0.85
AXS	Equity	Axis Multicap Fund Dividend	10-01-2017 00:00	0	1	1.25	0
SBI	Debt	SBI Magnum Balanced FundGrowth	10-01-2017 00:00	0	0.75	1	0
SBI	Equity	Magnum Multicap Fund Dividend	10-01-2017 00:00	0	0.9	1	0
SBI	Debt	SBI - Magnum Balanced Fund - Dividend Option Payout	10-01-2017 00:00	0	0.75	1	0
SND	Debt	SUNDARAM VALUE FUND SR 9-4 YEARS REGULAR GROWTH	10-01-2017 00:00	0	4.5	1.5	0
REL	Debt	RELIANCE FLOATING RATE FUND - SHORT TERM PLAN - DIVIDEND PLAN	10-01-2017 00:00	0	0	0	0.2
REL	Equity	Reliance Equity Opportunities Fund Dividend	10-01-2017 00:00	0	0	0	0.65
REL	Equity	Reliance Equity Opportunities Fund Dividend	10-01-2017 00:00	0	0.85	1.5	0

REL	Debt	RELIANCE JAPAN EQUITY FUND - DIVIDEND PLAN	10-01-2017 00:00	0	0	0	0.65
REL	Debt	RELIANCE JAPAN EQUITY FUND - DIVIDEND PLAN	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	10-01-2017 00:00	0	0	0	0.75
REL	Debt	RELIANCE RETIREMENT FUND - INCOME GENERATION SCHEME - GROWTH PLAN	10-01-2017 00:00	0	0.85	1.5	0
REL	Equity	RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN	10-01-2017 00:00	0	0	0	0.5
REL	Equity	RELIANCE EQUITY SAVINGS FUND - MONTHLY DIVIDEND PLAN	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE TOP 200 FUND - RETAIL PLAN - GROWTH PLAN	10-01-2017 00:00	0	0	0	0.65
REL	Debt	RELIANCE TOP 200 FUND - RETAIL PLAN - GROWTH PLAN	10-01-2017 00:00	0	0.85	1.5	0
REL	Debt	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - DIVIDEND PLAN	10-01-2017 00:00	0	0	0	0.65
REL	Debt	RELIANCE REGULAR SAVINGS FUND - BALANCED PLAN - DIVIDEND PLAN	10-01-2017 00:00	0	0.85	1.5	0
PRU	Debt	ICICI Prudential Regular Income Fund - Regular Plan - Growth	10-01-2017 00:00	0	0	0	0.75
PRU	Debt	ICICI Prudential Regular Income Fund - Regular Plan - Growth	10-01-2017 00:00	0	0	0	0.5
PRU	Debt	ICICI Prudential Regular Income Fund - Regular Plan - Growth	10-01-2017 00:00	0	0.25	0	0
PRU	Debt	ICICI Pru Gilt Fund Treasury Plan PF G	10-01-2017 00:00	0	0	0	0.4
PRU	Debt	ICICI Prudential Regular Savings Fund Half Yearly Dividend	10-01-2017 00:00	0	0	0	0.5
PRU	Debt	ICICI Prudential Regular Savings Fund Half Yearly Dividend	10-01-2017 00:00	0	0.9	1.25	0
REL	Debt	Reliance Income Fund (G)	10-01-2017 00:00	0	0	0	1
REL	Debt	Reliance Income Fund (DivA)	10-01-2017 00:00	0	0	0	1
KOT	Equity	Kotak Equity Savings Fund - Monthly Dividend	10-01-2017 00:00	0	0.65	1.25	0
KOT	Equity	Kotak Equity Savings Fund - Monthly Dividend	10-01-2017 00:00	0	0	0	0.65

KOT	Equity	Kotak Equity Savings Fund - Monthly Dividend	10-01-2017 00:00	0	0	0	0.5
IMS	Debt	IDBI Ultra Short Term Fund - Daily Dividend	10-01-2017 00:00	0	0	0	0.5
IMS	Debt	IDBI Ultra Short Term Fund - Growth	10-01-2017 00:00	0	0	0	0.5
IMS	Debt	IDBI Dynamic Bond Fund - Quarterly Dividend	10-01-2017 00:00	0	0	0	0.75
IMS	Debt	IDBI Gilt Fund - Annual Dividend	10-01-2017 00:00	0	0	0	1
IMS	Debt	IDBI Gilt Fund - Quarterly Dividend	10-01-2017 00:00	0	0	0	1
IMS	Debt	IDBI Gilt Fund - Annual Dividend	10-01-2017 00:00	0	0	0	1
CHO	Equity	L&T Emerging Businesses Fund Dividend Reinvestment	10-01-2017 00:00	0	1	0	0
DSP	Debt	DSPBR Short Term Fund Dividend	10-01-2017 00:00	0	0	0	0.75
DSP	Debt	DSP BlackRock Tax Saver Fund DIVIDEND	10-01-2017 00:00	0	1	1.5	0
DSP	Debt	DSP BlackRock Tax Saver Fund DIVIDEND	10-01-2017 00:00	0	0	0	0.7
ABN	Debt	BNP PARIBAS GOVERNMENT SECURITIES FUND Cal. Qtrly.Div	10-01-2017 00:00	0	0	0	0.55
BIR	Debt	BSL International Equity Fund PlanB Dividend	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	BSL International Equity Fund PlanB Dividend	07-01-2017 00:00	0	0	0	0.7
BIR	Debt	Birla Midcap Fund Growth	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla Midcap Fund Growth	07-01-2017 00:00	0	0	0	0.7
BIR	Debt	Birla Sun Life 95 Fund Dividend	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla Sun Life 95 Fund Dividend	07-01-2017 00:00	0	0	0	0.6
BIR	Debt	Birla Advantage Fund (G)	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla Advantage Fund (G)	07-01-2017 00:00	0	0	0	0.7
BIR	Debt	Birla Sun Life Frontline Equity Fund Dividend	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla Sun Life Frontline Equity Fund Dividend	07-01-2017 00:00	0	0	0	0.65
BIR	Debt	Birla Sun Life 95 Fund Growth	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla Sun Life 95 Fund Growth	07-01-2017 00:00	0	0	0	0.6
BIR	Equity	Birla Sun Life Manufacturing Equity Fund - Div. REGULAR	07-01-2017 00:00	0	0.9	1.5	0

BIR	Equity	Birla Sun Life Manufacturing Equity Fund - Div. REGULAR	07-01-2017 00:00	0	0	0	0.7
BIR	Debt	Aditya Birla Sun Life Resurgent India Fund Series 5 - Growth. REGULAR MTY (05-APR-2021)	07-01-2017 00:00	0	0.7	0	0
BIR	Debt	Aditya Birla Sun Life Resurgent India Fund Series 5 - Growth. REGULAR MTY (05-APR-2021)	07-01-2017 00:00	0	0	0	1.25
BIR	Debt	Birla Sun Life Frontline Equity Fund Growth	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla Sun Life Frontline Equity Fund Growth	07-01-2017 00:00	0	0	0	0.65
DSP	Equity	DSP BlackRock Equal Nifty 50 Fund - Reg - Growth	07-01-2017 00:00	0	0	0	0.4
SBI	Liquid	SBI Dual Advantage Fund - Series XXIV - Regular Growth	07-01-2017 00:00	0	0	0	0.75
SBI	Liquid	SBI Dual Advantage Fund - Series XXIV - Regular Growth	07-01-2017 00:00	0	0.75	0	0
BIR	Debt	BSL Tax Relief 96 Fund-ELSS - Growth	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	BSL Tax Relief 96 Fund-ELSS - Growth	07-01-2017 00:00	0	0	0	0.65
BIR	Equity	Birla Sun Life Top 100 Fund - Dividend Reinvest	07-01-2017 00:00	0	0.9	1.5	0
BIR	Equity	Birla Sun Life Top 100 Fund - Dividend Reinvest	07-01-2017 00:00	0	0	0	0.7
ABN	Debt	BNP PARIBAS FOCUSED 25 EQUITY FUND REGULAR GROWTH	07-01-2017 00:00	0	0.5	0	0
ABN	Debt	BNP PARIBAS FOCUSED 25 EQUITY FUND REGULAR GROWTH	07-01-2017 00:00	0	0	0	0.5
BIR	Debt	Birla Midcap Fund Dividend	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla Midcap Fund Dividend	07-01-2017 00:00	0	0	0	0.7
BIR	Equity	Birla India GenNext Fund Dividend	07-01-2017 00:00	0	0.9	1.5	0
BIR	Equity	Birla India GenNext Fund Dividend	07-01-2017 00:00	0	0	0	0.7
BIR	Equity	Birla India GenNext Fund Growth	07-01-2017 00:00	0	0.9	1.5	0
BIR	Equity	Birla India GenNext Fund Growth	07-01-2017 00:00	0	0	0	0.7
BIR	Debt	Birla Sun Life Equity Fund Dividend	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla Sun Life Equity Fund Dividend	07-01-2017 00:00	0	0	0	0.7

BIR	Debt	Birla India Top 100 Fund GRO	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla India Top 100 Fund GRO	07-01-2017 00:00	0	0	0	0.7
BIR	Equity	Birla Sun Life Manufacturing Equity Fund - Gr. REGULAR	07-01-2017 00:00	0	0.9	1.5	0
BIR	Equity	Birla Sun Life Manufacturing Equity Fund - Gr. REGULAR	07-01-2017 00:00	0	0	0	0.7
MHN	Debt	Mahindra Mutual Fund Badhat Yojana - Regular - Growth	07-01-2017 00:00	0	0	0	0.5
BIR	Debt	Birla Sun Life Equity Fund Growth	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla Sun Life Equity Fund Growth	07-01-2017 00:00	0	0	0	0.7
BIR	Debt	BSL Balanced Adv Fund - RP - Growth Option	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	BSL Balanced Adv Fund - RP - Growth Option	07-01-2017 00:00	0	0	0	0.9
BIR	Debt	Birla Sun Life Balanced Advantage Fund - Dividend	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla Sun Life Balanced Advantage Fund - Dividend	07-01-2017 00:00	0	0	0	0.9
BIR	Debt	Birla India Top 100 Fund Dividend	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla India Top 100 Fund Dividend	07-01-2017 00:00	0	0	0	0.7
BIR	Debt	Birla Advantage Fund (D)	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla Advantage Fund (D)	07-01-2017 00:00	0	0	0	0.7
BIR	Debt	Birla Sun Life Tax Relief 96 Fund	07-01-2017 00:00	0	0.9	1.5	0
BIR	Debt	Birla Sun Life Tax Relief 96 Fund	07-01-2017 00:00	0	0	0	0.65
HDF	Equity	HDFC Equity Opportunities Fund - II - 1126D May 2017 (1) - Regular - Growth	06-01-2017 00:00	0	0.5	0.75	0
HDF	Equity	HDFC Equity Opportunities Fund - II - 1126D May 2017 (1) - Regular - Growth	06-01-2017 00:00	0	0	0	1
BIR	Debt	BSL Resurgent India Fund Series 4 - Growth REGULAR	06-01-2017 00:00	0	0	0	0.5
SBI	Liquid	SBI Debt Fund Series - C - 1 (1100 Days) - Regular Growth	06-01-2017 00:00	0	0.75	0	0
SBI	Liquid	SBI Dual Advantage Fund - Series XXIII - Regular - Growth	06-01-2017 00:00	0	0.75	0	0
SBI	Liquid	SBI Dual Advantage Fund - Series XXIII - Regular - Growth	06-01-2017 00:00	0	0	0	0.5

PRU	Debt	ICICI Prudential Balanced Fund - Regular Plan - Annual Dividend Payout	06-01-2017 00:00	0	0	0	0.5
PRU	Debt	ICICI Prudential Value Fund Series 14 Cumulative	06-01-2017 00:00	0	0	0	1
PRU	Debt	ICICI Prudential Value Fund Series 14 Dividend	06-01-2017 00:00	0	0	0	1
PRU	Debt	ICICI Prudential Value Fund Series 15 Cumulative	06-01-2017 00:00	0	1	1.75	0
PRU	Debt	ICICI Prudential Value Fund Series 15 Cumulative	06-01-2017 00:00	0	0	0	1
HDF	Debt	HDFC Equity Opportunities Fund - II - 1100D June 2017 (1) - Regular - Growth	06-01-2017 00:00	0	0.5	0	0
HDF	Debt	HDFC Equity Opportunities Fund - II - 1100D June 2017 (1) - Regular - Growth	06-01-2017 00:00	0	0	0	1
GRI	Debt	IDFC Credit Opportunities Fund-Regular Plan - Growth	06-01-2017 00:00	0	0	0	0.5
PRU	Debt	ICICI Prudential Value Fund Series 16 Cumulative	05-01-2017 00:00	0	1	0	0
PRU	Debt	ICICI Prudential Value Fund Series 16 Dividend	05-01-2017 00:00	0	1	0	0
BIR	Equity	Birla Sun Life Pure Value Fund - Growth	05-01-2017 00:00	0	0	0	1
BIR	Equity	Birla Sun Life Pure Value Fund - Growth	05-01-2017 00:00	0	0.5	1.5	0
BIR	Equity	Birla Sun Life Small & Midcap Fund Dividend Reinvest	05-01-2017 00:00	0	0	0	1
BIR	Equity	Birla Sun Life Small & Midcap Fund Dividend Reinvest	05-01-2017 00:00	0	0.5	1.5	0
BIR	Equity	Birla Sun Life Equity Savings Fund - Div. REGULAR	05-01-2017 00:00	0	0	0	1.05
BIR	Equity	Birla Sun Life Equity Savings Fund - Div. REGULAR	05-01-2017 00:00	0	0.6	1.5	0
ING	Debt	ING Balanced Fund - Dividend Payout	05-01-2017 00:00	0	0.5	0	0
BIR	Equity	Birla Sun Life Pure Value Fund - Dividend	05-01-2017 00:00	0	0	0	1
BIR	Equity	Birla Sun Life Pure Value Fund - Dividend	05-01-2017 00:00	0	0.5	1.5	0
BIR	Equity	Birla MNC Fund B (G)	05-01-2017 00:00	0	0	0	1
BIR	Equity	Birla MNC Fund B (G)	05-01-2017 00:00	0	0.5	1.5	0
BIR	Equity	Birla Sun Life Equity Savings Fund - Gr. REGULAR	05-01-2017 00:00	0	0	0	1.05

BIR	Equity	Birla Sun Life Equity Savings Fund - Gr. REGULAR	05-01-2017 00:00	0	0.6	1.5	0
BIR	Equity	Birla MNC Fund A (D)	05-01-2017 00:00	0	0	0	1
BIR	Equity	Birla MNC Fund A (D)	05-01-2017 00:00	0	0.5	1.5	0
BIR	Equity	Birla Sun Life Banking And Financial Services Fund - Div. REGULAR	05-01-2017 00:00	0	0	0	1
BIR	Equity	Birla Sun Life Banking And Financial Services Fund - Div. REGULAR	05-01-2017 00:00	0	0.5	1.5	0
BIR	Equity	Birla Sun Life Banking And Financial Services Fund - Gr. REGULAR	05-01-2017 00:00	0	0	0	1
BIR	Equity	Birla Sun Life Banking And Financial Services Fund - Gr. REGULAR	05-01-2017 00:00	0	0.5	1.5	0
GRI	Debt	IDFC Balanced Fund Regular Plan-Growth	05-01-2017 00:00	0	0.5	0	0
UTI	Debt	UTI Spread Fund Growth	04-01-2017 00:00	0	0	0	0.3
UTI	Debt	UTI Spread Fund Growth	04-01-2017 00:00	0	0.05	1.5	0
UTI	Equity	UTI Wealth Builder Fund Growth	04-01-2017 00:00	0	0	0	0.75
REL	Debt	RELIANCE QUANT PLUS FUND - RETAIL PLAN DIVIDEND PLAN	04-01-2017 00:00	0	0	0	1.25
REL	Debt	Reliance Gold Savings Fund -Growth	04-01-2017 00:00	0	0	0	0.5
REL	Debt	Reliance Gold Savings Fund -Dividend	04-01-2017 00:00	0	0	0	0.5
SBI	Liquid	SBI Dual Advantage Fund - Series XXII - Regular - Growth	04-01-2017 00:00	0	0.75	0	0
SBI	Liquid	SBI Dual Advantage Fund - Series XXII - Regular - Growth	04-01-2017 00:00	0	0	0	0.5
REL	Debt	Reliance Regular Savings FundDebt Plan Dividend	04-01-2017 00:00	0	0	0	0.6
HDF	Debt	HDFC Banking and PSU Debt Fund - Regular Dividend Option	04-01-2017 00:00	0	0	0	0.4
HDF	Debt	HDFC Banking and PSU Debt Fund - Regular Dividend Option	04-01-2017 00:00	0	0	0	0.3
MIR	Debt	Mirae Asset Cash Management Fund - Weekly Dividend Plan	04-01-2017 00:00	0	0	0	0.03
MIR	Debt	Mirae Asset Great Consumer Fund - Regular Dividend Plan	04-01-2017 00:00	0	0	0	1
HDF	Debt	HDFC Income Fund Growth	04-01-2017 00:00	0	0	0	1
HDF	Debt	HDFC Income Fund Growth	04-01-2017 00:00	0	0	0	0.75

HDF	Debt	HDFC Income Fund Growth	04-01-2017 00:00	0	0	0.5	0
DSP	Debt	DSP BR Balanced Fund (D)	04-01-2017 00:00	0	0	0	0.7
DSP	Equity	DSPBR Opportunities Fund G	04-01-2017 00:00	0	0	0	0.7
DSP	Equity	DSPBR Opportunities Fund G	04-01-2017 00:00	0	1	1.5	0
DSP	Equity	DSP BR Micro Cap Fund Dividend	04-01-2017 00:00	0	0	0	0.75
DSP	Equity	DSP BR Micro Cap Fund Dividend	04-01-2017 00:00	0	1	1.75	0
DSP	Debt	DSP Black Rock World Gold Fund DIVIDEND	04-01-2017 00:00	0	0.8	1.5	0
DSP	Debt	DSP BlackRock World Energy Fund - Regular Plan - Growth	04-01-2017 00:00	0	0.8	1.5	0
DSP	Debt	DSP BlackRock World Energy Fund - Regular Plan - Dividend	04-01-2017 00:00	0	0.8	1.5	0
DSP	Debt	DSP BlackRock World Mining Fund - Regular Plan - Growth	04-01-2017 00:00	0	0.8	1.5	0
DSP	Debt	DSP BlackRock World Mining Fund - Regular Plan - Dividend	04-01-2017 00:00	0	0.8	1.5	0
DSP	Equity	DSP BlackRock Small and Mid Cap Fund - Regular Plan - Dividend Reinvest	04-01-2017 00:00	0	0	0	0.65
DSP	Equity	DSP BlackRock Small and Mid Cap Fund - Regular Plan - Dividend Reinvest	04-01-2017 00:00	0	1	1.75	0
DSP	Equity	DSP BlackRock Focus 25 Fund - Dividend Reinvest	04-01-2017 00:00	0	0	0	0.7
DSP	Equity	DSP BlackRock Focus 25 Fund - Dividend Reinvest	04-01-2017 00:00	0	1	1.75	0
DSP	Equity	DSP BlackRock Technology.com Fund - Regular Plan - Dividend Reinvest	04-01-2017 00:00	0	0	0	0.7
DSP	Equity	DSP BlackRock Technology.com Fund - Regular Plan - Dividend Reinvest	04-01-2017 00:00	0	1	1.5	0
BOB	Debt	Baroda Pioneer Mid-Cap Fund - Growth Plan	04-01-2017 00:00	20000001	0	0	1.5
BOB	Debt	Baroda Pioneer Mid-Cap Fund - Growth Plan	04-01-2017 00:00	0	0.75	1.5	0
BOB	Debt	Baroda Pioneer Mid-Cap Fund - Growth Plan	04-01-2017 00:00	20000001	0.25	0.75	0
BOB	Debt	Baroda Pioneer Mid-Cap Fund - Growth Plan	04-01-2017 00:00	0	0	0	1

CAN	Debt	CANARA ROBECO TREASURY ADVANTAGE RETAIL DIVIDEND FUND	04-01-2017 00:00	0	0	0	0.55
CAN	Debt	Canara Robeco Treasury Advantage Retail Growth Fund	04-01-2017 00:00	0	0	0	0.55
CAN	Debt	Canara Robeco Treasury Advantage Retail Dividend Fund	04-01-2017 00:00	0	0	0	0.55
CAN	Debt	Canara Robeco Yield Advantage Fund - Dividend Plan	04-01-2017 00:00	0	0	0	0.8
CAN	Debt	Canara Robeco Medium Term Opportunities Fund - Regular Dividend Plan	04-01-2017 00:00	0	0	0	0.8
CAN	Debt	Canara Robeco Medium Term Opportunities Fund - Regular Dividend Plan	04-01-2017 00:00	0	0.4	0	0
AXS	Debt	Axis Triple Advantage Fund - Dividend	04-01-2017 00:00	0	0.75	1.5	0
AXS	Debt	Axis Equity Advantage Fund - Series 1 Growth	04-01-2017 00:00	0	1	1	0
AXS	Debt	Axis Equity Advantage Fund - Series 1 Growth	04-01-2017 00:00	0	0	0	0.75
UTI	Equity	UTI Wealth Builder Fund Dividend	04-01-2017 00:00	0	0	0	0.75
UTI	Debt	UTIBalanced Fund (D)	04-01-2017 00:00	0	0	0	0.6
UTI	Debt	UTIMoney Market Fund (D)	04-01-2017 00:00	0	0	0	0.1
PRU	Liquid	ICICI Prudential Value Fund Series 12 Dividend Payout	04-01-2017 00:00	0	1	2	0
PRU	Liquid	ICICI Prudential Value Fund Series 12 Dividend Payout	04-01-2017 00:00	0	0	0	1
PRU	Debt	ICICI Prudential Value Fund Series 13 Dividend	04-01-2017 00:00	0	1	0	0
PRU	Debt	ICICI Prudential Value Fund Series 13 Dividend	04-01-2017 00:00	0	0	0	1
REL	Debt	Reliance Short Term Fund (G)	04-01-2017 00:00	0	0	0	0.5
REL	Equity	Reliance Banking Fund Dividend Plan	04-01-2017 00:00	0	0	0	0.75
MIR	Debt	Mirae Asset Cash Management Fund - Daily Dividend Plan	04-01-2017 00:00	0	0	0	0.03
MOT	Debt	Motilal Oswal Focused 25 Fund Regular Plan Growth	04-01-2017 00:00	0	0	0	1.15
ILF	Debt	UTI Floating Rate Fund Short Term Plan (Div	04-01-2017 00:00	0	0	0	0.9

HDF	Debt	HDFC Banking and PSU Debt Fund - Regular Growth Option	04-01-2017 00:00	0	0	0	0.4
HDF	Debt	HDFC Banking and PSU Debt Fund - Regular Growth Option	04-01-2017 00:00	0	0	0	0.3
DSP	Debt	DSP BlackRock Treasury Bill Fund - Growth	04-01-2017 00:00	0	0	0	0.2
DSP	Debt	DSP BlackRock Top 100 Equity Fund G	04-01-2017 00:00	0	0	0	0.65
DSP	Debt	DSP BlackRock MIP Fund - Growth	04-01-2017 00:00	0	1	1.75	0
DSP	Debt	DSP BlackRock MIP Fund - Growth	04-01-2017 00:00	0	0	0	0.7
DSP	Debt	DSP BlackRock Global Allocation Fund - Reg - Growth	04-01-2017 00:00	0	1	1.5	0
DSP	Equity	DSP BlackRock Equity Fund Regular Growth	04-01-2017 00:00	0	0	0	0.65
DSP	Equity	DSP BlackRock Equity Fund Regular Growth	04-01-2017 00:00	0	1	1.75	0
DSP	Equity	DSPBR Natural Resources And New Energy Fund - Reg Growth	04-01-2017 00:00	0	0	0	0.7
DSP	Equity	DSPBR Natural Resources And New Energy Fund - Reg Growth	04-01-2017 00:00	0	1	1	0
DSP	Debt	DSP BlackRock World Gold Fund - Regular Plan - Dividend Reinvest	04-01-2017 00:00	0	0.8	1.5	0
AXS	Debt	Axis Treasury Advantage Fund - Retail Monthly Dividend	04-01-2017 00:00	0	0	0	0.2
AXS	Debt	Axis Enhanced Arbitrage Fund Dividend	04-01-2017 00:00	0	0	0	0.4
BOB	Debt	BARODA PIONEER Growth Fund Dividend Plan	04-01-2017 00:00	20000001	0	0	1.35
BOB	Debt	BARODA PIONEER Growth Fund Dividend Plan	04-01-2017 00:00	0	0.6	1.75	0
BOB	Debt	BARODA PIONEER Growth Fund Plan A	04-01-2017 00:00	20000001	0	0	1.35
BOB	Debt	BARODA PIONEER Growth Fund Plan A	04-01-2017 00:00	0	0.6	1.75	0
BOB	Debt	Baroda Pioneer Short Term Bond Fund - Growth Plan	04-01-2017 00:00	50000001	0	0	0.8
CAN	Debt	CANARA ROBECO TREASURY ADVANTAGE RETAIL DAILY DIVIDEND FUND	04-01-2017 00:00	0	0	0	0.55
CAN	Debt	Canara Robeco Yield Advantage Fund - Growth Plan	04-01-2017 00:00	0	0	0	0.8
DSP	Debt	DSP BlackRock US Flexible Equity Fund - Growth	04-01-2017 00:00	0	1	1.5	0

DSP	Equity	DSP Black Rock Opportunities Fund Dividend	04-01-2017 00:00	0	0	0	0.7
DSP	Equity	DSP Black Rock Opportunities Fund Dividend	04-01-2017 00:00	0	1	1.5	0
DSP	Debt	DSP BlackRock Focus 25 Fund - Dividend	04-01-2017 00:00	0	0	0	0.7
DSP	Debt	DSP BlackRock Focus 25 Fund - Dividend	04-01-2017 00:00	0	1	1.75	0
DSP	Debt	DSP BlackRock Bond Fund -Regular Dividend Reinvest	04-01-2017 00:00	0	0.75	0.75	0
DSP	Equity	DSP BlackRock Micro Cap Fund - Regular Plan - Dividend Reinvest	04-01-2017 00:00	0	0	0	0.75
DSP	Equity	DSP BlackRock Micro Cap Fund - Regular Plan - Dividend Reinvest	04-01-2017 00:00	0	1	1.75	0
AXS	Debt	Axis Treasury Advantage Fund - Retail Weekly Dividend	04-01-2017 00:00	0	0	0	0.2
CAN	Debt	CANARA ROBECO TREASURY ADVANTAGE RETAIL GROWTH FUND	04-01-2017 00:00	0	0	0	0.55
CAN	Debt	Canara Robeco Yield Advantage Fund - Dividend Plan	04-01-2017 00:00	0	0	0	0.8
UTI	Debt	UTIMoney Market Fund (G)	04-01-2017 00:00	0	0	0	0.1
REL	Debt	Reliance Gilt Securities Fund -Dividend	04-01-2017 00:00	0	0	0	0.9
REL	Liquid	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND XI - PLAN A - GROWTH PLAN	04-01-2017 00:00	0	1	0	0
REL	Liquid	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND XI - PLAN A - GROWTH PLAN	04-01-2017 00:00	0	0	0	1
REL	Liquid	RELIANCE DUAL ADVANTAGE FIXED TENURE FUND XI - PLAN A - GROWTH PLAN	04-01-2017 00:00	0	0	0	0
REL	Debt	Reliance Short Term Fund (D)	04-01-2017 00:00	0	0	0	0.5
REL	Debt	Reliance Medium Term Fund Inst Plan G	04-01-2017 00:00	0	0	0	0.5
REL	Debt	RELIANCE DYNAMIC BOND FUND- GROWTH PLAN - GROWTH OPTION	04-01-2017 00:00	0	0	0	0.6
MIR	Debt	Mirae Asset Cash Management Fund - Monthly Dividend Plan	04-01-2017 00:00	0	0	0	0.03
MIR	Debt	Mirae Asset Great Consumer Fund - Regular Growth Plan	04-01-2017 00:00	0	0	0	1
MIR	Debt	Mirae Asset Dynamic Bond Fund - Regular Plan Growth	04-01-2017 00:00	0	0	0	0.5

MIR	Debt	Mirae Asset Dynamic Bond Fund - Regular Plan Growth	04-01-2017 00:00	0	1	0	0
MOT	Equity	Motilal Oswal MOST Focused Long Term Fund - Regular Dividend Payout	04-01-2017 00:00	0	0	0	1.15
DSP	Equity	DSP Black Rock Technologycom Fund Growth	04-01-2017 00:00	0	0	0	0.7
DSP	Equity	DSP Black Rock Technologycom Fund Growth	04-01-2017 00:00	0	1	1.5	0
DSP	Debt	DSP BR Balanced Fund (G)	04-01-2017 00:00	0	0	0	0.7
DSP	Equity	DSP BlackRock Equity Fund - Regular Plan - Dividend	04-01-2017 00:00	0	1	1.75	0
DSP	Equity	DSP BlackRock Equity Fund - Regular Plan - Dividend	04-01-2017 00:00	0	0	0	0.65
DSP	Equity	DSP BlackRock TIGER Fund Dividend	04-01-2017 00:00	0	0	0	0.65
DSP	Equity	DSP BlackRock TIGER Fund Dividend	04-01-2017 00:00	0	1	1.75	0
DSP	Debt	DSP BlackRock Treasury Bill Fund - Monthly Dividend	04-01-2017 00:00	0	0	0	0.2
DSP	Debt	DSP BlackRock MIP Fund - Monthly Dividend	04-01-2017 00:00	0	1	1.75	0
DSP	Debt	DSP BlackRock MIP Fund - Monthly Dividend	04-01-2017 00:00	0	0	0	0.7
DSP	Debt	DSP BlackRock MIP Fund - Quarterly Dividend	04-01-2017 00:00	0	1	1.75	0
DSP	Debt	DSP BlackRock MIP Fund - Quarterly Dividend	04-01-2017 00:00	0	0	0	0.7
DSP	Debt	DSP BlackRock Dynamic Asset Allocation Fund - Reg - Dividend	04-01-2017 00:00	0	0	0	0.8
DSP	Debt	DSP BlackRock Dynamic Asset Allocation Fund - Reg - Growth	04-01-2017 00:00	0	0	0	0.8
DSP	Debt	DSP BlackRock Global Allocation Fund - Reg - Dividend Reinvest	04-01-2017 00:00	0	1	1.5	0
DSP	Debt	DSP BR Micro Cap Fund Growth	04-01-2017 00:00	0	0	0	0.75
DSP	Debt	DSP BR Micro Cap Fund Growth	04-01-2017 00:00	0	1	1.75	0
DSP	Debt	DSP BlackRock Focus 25 Fund - Growth	04-01-2017 00:00	0	0	0	0.7
DSP	Debt	DSP BlackRock Focus 25 Fund - Growth	04-01-2017 00:00	0	1	1.75	0
DSP	Equity	DSP BlackRock Top 100 Equity Fund - Regular Plan - Dividend Reinvest	04-01-2017 00:00	0	0	0	0.65

DSP	Debt	DSP BlackRock US Flexible Equity Fund - Dividend	04-01-2017 00:00	0	1	1.5	0
UTI	Debt	UTI Spread Fund Dividend	04-01-2017 00:00	0	0	0	0.3
UTI	Debt	UTI Spread Fund Dividend	04-01-2017 00:00	0	0.05	1.5	0
UTI	Debt	UTIFloating Rate FundShort Term Plan (Growth)	04-01-2017 00:00	0	0	0	0.9
REL	Debt	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - GROWTH PLAN	04-01-2017 00:00	0	0	0	1
REL	Debt	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN	04-01-2017 00:00	0	0	0	1
REL	Debt	RELIANCE RETIREMENT FUND - WEALTH CREATION SCHEME - DIVIDEND PLAN	04-01-2017 00:00	0	0.75	1.5	0
REL	Debt	Reliance Regular Savings FundDebt PlanGrowth	04-01-2017 00:00	0	0	0	0.6
REL	Liquid	RELIANCE FIXED HORIZON FUND - XXXIII - SERIES 9 - GROWTH PLAN	04-01-2017 00:00	0	0.9	0	0
REL	Debt	RELIANCE QUANT PLUS FUND - RETAIL PLAN GROWTH PLAN	04-01-2017 00:00	0	0	0	1.25
REL	Debt	RELIANCE MEDIUM TERM FUND - WEEKLY DIVIDEND PLAN	04-01-2017 00:00	0	0	0	0.5
BOB	Debt	Baroda Pioneer Short Term Bond Fund - Dividend Plan	04-01-2017 00:00	50000001	0	0	0.8
BOB	Debt	Baroda Pioneer Mid-Cap Fund - Dividend Plan	04-01-2017 00:00	20000001	0	0	1.5
BOB	Debt	Baroda Pioneer Mid-Cap Fund - Dividend Plan	04-01-2017 00:00	0	0.75	1.5	0
BOB	Debt	Baroda Pioneer Mid-Cap Fund - Dividend Plan	04-01-2017 00:00	20000001	0.25	0.75	0
BOB	Debt	Baroda Pioneer Mid-Cap Fund - Dividend Plan	04-01-2017 00:00	0	0	0	1
CAN	Debt	Canara Robeco Treasury Advantage Retail Monthly Div Reinv Fund	04-01-2017 00:00	0	0	0	0.55
CAN	Debt	Canara Robeco Gold Savings Fund - Growth	04-01-2017 00:00	0	0.05	0	0
CAN	Debt	Canara Robeco Gold Savings Fund - Growth	04-01-2017 00:00	0	0	0	0.1
CAN	Debt	Canara Robeco Gold Savings Fund - Dividend	04-01-2017 00:00	0	0.05	0	0

CAN	Debt	Canara Robeco Gold Savings Fund - Dividend	04-01-2017 00:00	0	0	0	0.1
CAN	Debt	Canara Robeco Medium Term Opportunities Fund - Regular Growth Plan	04-01-2017 00:00	0	0	0	0.8
CAN	Debt	Canara Robeco Medium Term Opportunities Fund - Regular Growth Plan	04-01-2017 00:00	0	0.4	0	0
AXS	Debt	Axis Treasury Advantage Fund - Growth Option	04-01-2017 00:00	0	0	0	0.2
UTI	Debt	UTIBalanced Fund (G)	04-01-2017 00:00	0	0	0	0.6
UTI	Debt	UTI Retirement Benefit Pension Fund-Growth	04-01-2017 00:00	0	0	0	0.65
REL	Debt	Reliance Floating Rate FundGrowth Plan	04-01-2017 00:00	0	0	0	0.25
MOT	Debt	Motilal Oswal Focused 25 Fund Regular Plan Dividend Payout	04-01-2017 00:00	0	0	0	1.15
MOT	Equity	Motilal Oswal MOST Focused Long Term Fund - Regular Growth Growth	04-01-2017 00:00	0	0	0	1.15
MIR	Debt	Mirae Asset Cash Management Fund - Growth Plan	04-01-2017 00:00	0	0	0	0.03
HDF	Debt	HDFC Income Fund Dividend	04-01-2017 00:00	0	0	0	1
HDF	Debt	HDFC Income Fund Dividend	04-01-2017 00:00	0	0	0	0.75
HDF	Debt	HDFC Income Fund Dividend	04-01-2017 00:00	0	0	0.5	0
HDF	Debt	HDFC Banking and PSU Debt Fund - Regular Dividend Reinvestment Option	04-01-2017 00:00	0	0	0	0.4
HDF	Debt	HDFC Banking and PSU Debt Fund - Regular Dividend Reinvestment Option	04-01-2017 00:00	0	0	0	0.3
DSP	Equity	DSP Black Rock Technologycom Fund Dividend	04-01-2017 00:00	0	0	0	0.7
DSP	Equity	DSP Black Rock Technologycom Fund Dividend	04-01-2017 00:00	0	1	1.5	0
DSP	Debt	DSP Top 100 Equity Fund Div	04-01-2017 00:00	0	0	0	0.65
DSP	Equity	DSP BlackRock TIGER Fund Growth	04-01-2017 00:00	0	0	0	0.65
DSP	Equity	DSP BlackRock TIGER Fund Growth	04-01-2017 00:00	0	1	1.75	0
DSP	Debt	DSP BlackRock Dynamic Asset Allocation Fund - Reg - Dividend Reinvest	04-01-2017 00:00	0	0	0	0.8
DSP	Debt	DSP BlackRock Global Allocation Fund - Reg - Dividend	04-01-2017 00:00	0	1	1.5	0

DSP	Debt	DSP BlackRock Equity Savings Fund - Reg - Growth	04-01-2017 00:00	0	0	0	0.7
DSP	Debt	DSP Black Rock World Gold Fund GROWTH	04-01-2017 00:00	0	0.8	1.5	0
DSP	Equity	DSPBR Natural Resources And New Energy Fund - Regular Dividend	04-01-2017 00:00	0	0	0	0.7
DSP	Equity	DSPBR Natural Resources And New Energy Fund - Regular Dividend	04-01-2017 00:00	0	1	1	0
DSP	Debt	DSP BlackRock Micro Cap Fund - Regular Plan - Dividend	04-01-2017 00:00	0	0	0	0.75
DSP	Debt	DSP BlackRock Micro Cap Fund - Regular Plan - Dividend	04-01-2017 00:00	0	1	1.75	0
DSP	Debt	DSP BlackRock Bond Fund - Monthly Dividend Reinvest	04-01-2017 00:00	0	0.75	0.75	0
DSP	Debt	DSP BlackRock World Agriculture Fund - Regular Plan - Growth	04-01-2017 00:00	0	0.8	1.5	0
DSP	Debt	DSP BlackRock World Agriculture Fund - Regular Plan - Dividend	04-01-2017 00:00	0	0.8	1.5	0
DSP	Debt	DSP BlackRock US Flexible Equity Fund - Dividend Reinvest	04-01-2017 00:00	0	1	1.5	0
BOB	Debt	BARODA PIONEER Liquid Fund Dividend Plan	04-01-2017 00:00	0	0	0	0.08
BOB	Debt	BARODA PIONEER Liquid Fund Growth Plan	04-01-2017 00:00	0	0	0	0.08
CAN	Debt	Canara Robeco Treasury Advantage Retail Weekly Div Reinv Fund	04-01-2017 00:00	0	0	0	0.55
CAN	Debt	Canara Robeco Treasury Advantage Retail Daily Dividend Fund	04-01-2017 00:00	0	0	0	0.55
AXS	Debt	Axis Treasury Advantage Fund - Retail Daily Dividend	04-01-2017 00:00	0	0	0	0.2
AXS	Debt	Axis Treasury Advantage Fund - Retail Growth	04-01-2017 00:00	0	0	0	0.2
AXS	Debt	Axis Treasury Advantage Fund - Daily Dividend Option	04-01-2017 00:00	0	0	0	0.2
AXS	Debt	Axis Triple Advantage Fund - Growth	04-01-2017 00:00	0	0.75	1.5	0
AXS	Debt	Axis Enhanced Arbitrage Fund Growth	04-01-2017 00:00	0	0	0	0.4
UTI	Debt	UTI LONG TERM ADVANTAGE FUND - SERIES V - REGULAR PLAN - GROWTH	02-01-2017 00:00	0	3	1.5	0

UTI	Debt	UTI LONG TERM ADVANTAGE FUND - SERIES V - REGULAR PLAN - GROWTH	02-01-2017 00:00	150001	0	0	1.15
UTI	Debt	UTI LONG TERM ADVANTAGE FUND - SERIES V - REGULAR PLAN - GROWTH	02-01-2017 00:00	150001	1	1.5	0
UTI	Debt	UTI LONG TERM ADVANTAGE FUND - SERIES V - REGULAR PLAN - GROWTH	02-01-2017 00:00	0	0	0	1
PPF	Equity	PPFAS Long Term Value Fund - Regular Plan	02-01-2017 00:00	0	0	0	1
IMS	Equity	IDBI MIDCAP Fund - Regular Plan - Growth	02-01-2017 00:00	0	0.5	0.5	0
IMS	Equity	IDBI MIDCAP Fund - Regular Plan - Growth	02-01-2017 00:00	0	0	0	1.15
SBI	Liquid	SBI Dual Advantage Fund - Series XIX - Regular - Growth	02-01-2017 00:00	0	0	0	1
IMS	Equity	IDBI MIDCAP Fund - Regular Plan-Dividend	02-01-2017 00:00	0	0.5	0.5	0
IMS	Equity	IDBI MIDCAP Fund - Regular Plan-Dividend	02-01-2017 00:00	0	0	0	1.15
TAT	Equity	Tata Infrastructure Fund Growth	01-01-2017 00:00	0	0	0	1.3
TAT	Equity	Tata Infrastructure Fund Growth	01-01-2017 00:00	0	0	1.75	0
TAT	Equity	TATA Banking and Financial Services Fund Regular Plan Growth	01-01-2017 00:00	0	0	0	1.3
TAT	Equity	TATA Banking and Financial Services Fund Regular Plan Growth	01-01-2017 00:00	0	0	1.75	0
TAT	Equity	TATA Digital India Fund Regular Plan Growth	01-01-2017 00:00	0	0	0	1.3
TAT	Equity	TATA Digital India Fund Regular Plan Growth	01-01-2017 00:00	0	0	1.75	0
TAT	Equity	TATA Resources & Energy Fund Regular Plan Growth	01-01-2017 00:00	0	0	0	1.3
TAT	Equity	TATA Resources & Energy Fund Regular Plan Growth	01-01-2017 00:00	0	0	1.75	0
SBI	Equity	SBI Contra FUND - Dividend	01-01-2017 00:00	0	0.9	1.5	0
SBI	Debt	SBI Magnum Midcap Fund Div	01-01-2017 00:00	0	0.85	1.5	0
SBI	Debt	SBI Magnum Midcap Fund Div	01-01-2017 00:00	0	0	0	0.75
SBI	Equity	SBI Contra FUND - Growth	01-01-2017 00:00	0	0.9	1.5	0
SBI	Equity	Magnum Comma Fund Dividend	01-01-2017 00:00	0	0.9	1.5	0
SBI	Debt	SBI Equity Savings Fund - Regular Plan - Monthly Dividend	01-01-2017 00:00	0	1	1	0
SBI	Debt	SBI Infrastructre Fund Series I Growth	01-01-2017 00:00	0	0.9	1.5	0

PRU	Liquid	ICICI Prudential Capital Protection Oriented Fund IV Plan H - 36 Months Regular Plan Dividend	01-01-2017 00:00	0	0.5	0	0
LIC	Debt	LIC NOMURA MF Equity Fund Growth Plan	01-01-2017 00:00	0	0.5	1.5	0
LIC	Debt	LIC NOMURA MF Equity Fund Growth Plan	01-01-2017 00:00	0	0	0	1.1
LIC	Debt	LIC NOMURA MF MIDCAP FUND - GROWTH PLAN	01-01-2017 00:00	0	0.5	1.5	0
LIC	Debt	LIC NOMURA MF MIDCAP FUND - GROWTH PLAN	01-01-2017 00:00	0	0	0	1.1
LIC	Debt	LIC NOMURA MF MIDCAP FUND - DIVIDEND PLAN	01-01-2017 00:00	0	0.5	1.5	0
LIC	Debt	LIC NOMURA MF MIDCAP FUND - DIVIDEND PLAN	01-01-2017 00:00	0	0	0	1.1
LIC	Equity	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND - GROWTH PLAN	01-01-2017 00:00	0	0.5	1.5	0
LIC	Equity	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND - GROWTH PLAN	01-01-2017 00:00	0	0	0	1.1
PRM	Debt	DHFL Pramerica Credit Opportunities Fund - Growth - Growth	01-01-2017 00:00	0	0	0	0.75
PRM	Debt	DHFL Pramerica Credit Opportunities Fund - Growth - Growth	01-01-2017 00:00	0	0.4	0	0
DEU	Debt	DHFL Pramerica Short Maturity Fund - Monthly Dividend - Dividend reinvestment	01-01-2017 00:00	0	0.4	0	0
DEU	Debt	DHFL Pramerica Inflation Indexed Bond Fund - Growth - Growth	01-01-2017 00:00	0	0	0	0.4
DEU	Debt	DHFL Pramerica Credit Opportunities Fund - Dividend - Dividend Payout	01-01-2017 00:00	0	0	0	0.75
DEU	Debt	DHFL Pramerica Credit Opportunities Fund - Dividend - Dividend Payout	01-01-2017 00:00	0	0.4	0	0
AIG	Debt	Kotak Low Duration Fund Retail Growth	01-01-2017 00:00	0	0	0	0.75
AIG	Debt	Kotak Low Duration Fund Retail Weekly Dividend	01-01-2017 00:00	0	0	0	0.75
AIG	Debt	Kotak Corporate Bond Fund Standard Daily Dividend	01-01-2017 00:00	0	0	0	0.25
AIG	Debt	Kotak Corporate Bond Fund Standard Monthly Dividend	01-01-2017 00:00	0	0	0	0.25
BHT	Equity	BOI AXA Focused Infrastructure Fund - Growth	01-01-2017 00:00	0	0.75	2	0

BHT	Equity	BOI AXA Focused Infrastructure Fund - Growth	01-01-2017 00:00	0	0	0	0.5
BHT	Equity	BOI AXA Focused Infrastructure Fund - Growth	01-01-2017 00:00	20000001	0	0	1.25
BHT	Equity	BOI AXA Focused Infrastructure Fund - Quarterly Dividend	01-01-2017 00:00	0	0.75	2	0
BHT	Equity	BOI AXA Focused Infrastructure Fund - Quarterly Dividend	01-01-2017 00:00	0	0	0	0.5
BHT	Equity	BOI AXA Focused Infrastructure Fund - Quarterly Dividend	01-01-2017 00:00	20000001	0	0	1.25
BHT	Equity	BOI AXA EQUITY DEBT REBALANCER FUND Regular Plan Growth	01-01-2017 00:00	0	0.75	1.5	0
UTI	Debt	UTI LONG TERM ADVANTAGE FUND - SERIES IV - REGULAR PLAN - GROWTH	01-01-2017 00:00	0	3	0	0
TAT	Equity	TATA India Consumer Fund Regular Plan Growth	01-01-2017 00:00	0	0	0	1.3
TAT	Equity	TATA India Consumer Fund Regular Plan Growth	01-01-2017 00:00	0	0	1.75	0
SBI	Equity	SBI Magnum Emerging Business Fund Dividend	01-01-2017 00:00	0	0.9	1.5	0
SBI	Debt	SBI Magnum Midcap Fund Gro	01-01-2017 00:00	0	0.85	1.5	0
SBI	Debt	SBI Magnum Midcap Fund Gro	01-01-2017 00:00	0	0	0	0.75
SBI	Equity	Magnum Comma Fund Growth	01-01-2017 00:00	0	0.9	1.5	0
SBI	Equity	SBI Banking & Financial Services Fund - Regular Plan-Dividend	01-01-2017 00:00	0	0.9	1.5	0
SBI	Debt	SBI Infrastructre Fund Series I Dividend	01-01-2017 00:00	0	0.9	1.5	0
PRU	Debt	ICICI Prudential Value Fund Series 10 Cumulative	01-01-2017 00:00	0	1	1.25	0
PRM	Debt	DHFL Pramerica Short Maturity Fund - Weekly Dividend - Dividend reinvestment	01-01-2017 00:00	0	0.4	0	0
LIC	Debt	LIC NOMURA MF Balanced Fund Dividend Plan	01-01-2017 00:00	0	0.5	1.5	0
LIC	Debt	LIC NOMURA MF Balanced Fund Dividend Plan	01-01-2017 00:00	0	0	0	1.1
DEU	Debt	DHFL Pramerica Short Maturity Fund - Institutional Plan - Growth	01-01-2017 00:00	0	0.4	0	0

DEU	Debt	DHFL Pramerica Short Maturity Fund - Premium Plus - Growth	01-01-2017 00:00	0	0.4	0	0
DEU	Debt	DHFL Pramerica Short Maturity Fund - Quarterly Dividend - Dividend Payout	01-01-2017 00:00	0	0.4	0	0
DEU	Debt	DHFL Pramerica Inflation Indexed Bond Fund - Annual Dividend - Dividend Payout	01-01-2017 00:00	0	0	0	0.4
DEU	Debt	DHFL Pramerica Credit Opportunities Fund - Annual Dividend - Dividend Payout	01-01-2017 00:00	0	0	0	0.75
DEU	Debt	DHFL Pramerica Credit Opportunities Fund - Annual Dividend - Dividend Payout	01-01-2017 00:00	0	0.4	0	0
AIG	Debt	Kotak Low Duration Fund Standard Weekly Dividend	01-01-2017 00:00	0	0	0	0.75
AIG	Debt	Kotak Corporate Bond Fund Standard Quarterly Dividend	01-01-2017 00:00	0	0	0	0.25
DEU	Debt	DHFL Pramerica Credit Opportunities Fund - Monthly Dividend - Dividend Payout	01-01-2017 00:00	0	0	0	0.75
DEU	Debt	DHFL Pramerica Credit Opportunities Fund - Monthly Dividend - Dividend Payout	01-01-2017 00:00	0	0.4	0	0
BHT	Equity	BOI AXA Focused Infrastructure Fund - Regular Dividend	01-01-2017 00:00	0	0.75	2	0
BHT	Equity	BOI AXA Focused Infrastructure Fund - Regular Dividend	01-01-2017 00:00	0	0	0	0.5
BHT	Equity	BOI AXA Focused Infrastructure Fund - Regular Dividend	01-01-2017 00:00	20000001	0	0	1.25
BHT	Equity	BOI AXA Focused Infrastructure Fund - Regular Dividend	01-01-2017 00:00	0	0.75	1.5	0
KOT	Debt	Kotak Low Duration Fund Normal Dividend (Regular Plan)	01-01-2017 00:00	0	0	0	0.75
LIC	Equity	LIC NOMURA MF Infrastructure Fund - Dividend	01-01-2017 00:00	0	0.5	1.5	0
LIC	Equity	LIC NOMURA MF Infrastructure Fund - Dividend	01-01-2017 00:00	0	0	0	1.1
LIC	Debt	LIC NOMURA MF Equity Fund Dividend Plan	01-01-2017 00:00	0	0.5	1.5	0
LIC	Debt	LIC NOMURA MF Equity Fund Dividend Plan	01-01-2017 00:00	0	0	0	1.1
LIC	Equity	LIC NOMURA MF Growth Fund Dividend Plan	01-01-2017 00:00	0	0.5	1.5	0

LIC	Equity	LIC NOMURA MF Growth Fund Dividend Plan	01-01-2017 00:00	0	0	0	1.1
LIC	Equity	LIC NOMURA MF Infrastructure Fund - Growth	01-01-2017 00:00	0	0.5	1.5	0
LIC	Equity	LIC NOMURA MF Infrastructure Fund - Growth	01-01-2017 00:00	0	0	0	1.1
PRM	Debt	DHFL Pramerica Short Maturity Fund - Quarterly Dividend - Dividend reinvestment	01-01-2017 00:00	0	0.4	0	0
PRM	Debt	DHFL Pramerica Dynamic Bond Fund - Growth - Growth	01-01-2017 00:00	0	0	0	0.9
DEU	Debt	DHFL Pramerica Short Maturity Fund - Quarterly Dividend - Dividend Payout	01-01-2017 00:00	0	0.4	0	0
DEU	Debt	DHFL Pramerica Inflation Indexed Bond Fund - Dividend - Dividend Payout	01-01-2017 00:00	0	0	0	0.4
DEU	Debt	DHFL PRAMERICA Inflation Indexed Bond Fund Regular Plan - Dividend	01-01-2017 00:00	0	0	0	0.4
SBI	Debt	SBI - Dynamic Bond Fund - Dividend	01-01-2017 00:00	0	0	0	0.75
SBI	Equity	SBI Banking & Financial Services Fund - Regular Plan-Growth	01-01-2017 00:00	0	0.9	1.5	0
SBI	Debt	SBI Dynamic Asset Allocation Fund- Regular Plan - Dividend	01-01-2017 00:00	0	0.9	1.5	0
SBI	Debt	SBI Dynamic Asset Allocation Fund- Regular Plan - Growth	01-01-2017 00:00	0	0.9	1.5	0
SBI	Debt	SBI Equity Savings Fund - Regular Plan-Growth	01-01-2017 00:00	0	1	1	0
DEU	Debt	DHFL Pramerica Short Maturity Fund - Weekly Dividend - Dividend Payout	01-01-2017 00:00	0	0.4	0	0
DEU	Debt	DHFL Pramerica Short Maturity Fund - Monthly Dividend - Dividend Payout	01-01-2017 00:00	0	0.4	0	0
SBI	Equity	SBI PSU Fund Dividend	01-01-2017 00:00	0	0.9	1.5	0
TAT	Equity	TATA Banking and Financial Services Fund Regular Plan Dividend	01-01-2017 00:00	0	0	0	1.3
TAT	Equity	TATA Banking and Financial Services Fund Regular Plan Dividend	01-01-2017 00:00	0	0	1.75	0
TAT	Equity	TATA India Consumer Fund Regular Plan Dividend	01-01-2017 00:00	0	0	0	1.3

TAT	Equity	TATA India Consumer Fund Regular Plan Dividend	01-01-2017 00:00	0	0	1.75	0
TAT	Equity	TATA India Pharma & HealthCare Fund Regular Plan Dividend	01-01-2017 00:00	0	0	0	1.3
TAT	Equity	TATA India Pharma & HealthCare Fund Regular Plan Dividend	01-01-2017 00:00	0	0	1.75	0
TAT	Equity	TATA Resources & Energy Fund Regular Plan Dividend	01-01-2017 00:00	0	0	0	1.3
TAT	Equity	TATA Resources & Energy Fund Regular Plan Dividend	01-01-2017 00:00	0	0	1.75	0
AIG	Debt	Kotak Low Duration Fund Standard Monthly dividend	01-01-2017 00:00	0	0	0	0.75
AIG	Debt	Kotak Corporate Bond Fund Standard Quarterly Dividend	01-01-2017 00:00	0	0	0	0.25
BHT	Equity	BOI AXA EQUITY DEBT REBALANCER FUND Regular Plan Growth	01-01-2017 00:00	0	0.75	1.5	0
SBI	Equity	SBI Magnum Emerging Business FundGrowth	01-01-2017 00:00	0	0.9	1.5	0
SBI	Equity	SBI PSU Fund Growth	01-01-2017 00:00	0	0.9	1.5	0
TAT	Equity	Tata Infrastructure Fund Dividend	01-01-2017 00:00	0	0	0	1.3
TAT	Equity	Tata Infrastructure Fund Dividend	01-01-2017 00:00	0	0	1.75	0
TAT	Equity	TATA Digital India Fund Regular Plan Dividend	01-01-2017 00:00	0	0	0	1.3
TAT	Equity	TATA Digital India Fund Regular Plan Dividend	01-01-2017 00:00	0	0	1.75	0
TAT	Equity	TATA India Pharma & HealthCare Fund Regular Plan Growth	01-01-2017 00:00	0	0	0	1.3
TAT	Equity	TATA India Pharma & HealthCare Fund Regular Plan Growth	01-01-2017 00:00	0	0	1.75	0
SBI	Debt	SBI - Dynamic Bond Fund - Growth	01-01-2017 00:00	0	0	0	0.75
PRM	Debt	DHFL Pramerica Dynamic Bond Fund - Monthly Dividend - Dividend reinvestment	01-01-2017 00:00	0	0	0	0.9
PRM	Debt	DHFL Pramerica Dynamic Bond Fund - Quarterly Dividend - Dividend Payout	01-01-2017 00:00	0	0	0	0.9
PRU	Debt	ICICI Prudential Value Fund Series 10 Dividend	01-01-2017 00:00	0	0	0	1

LIC	Debt	LIC NOMURA MF Balanced Fund Growth Plan	01-01-2017 00:00	0	0.5	1.5	0
LIC	Debt	LIC NOMURA MF Balanced Fund Growth Plan	01-01-2017 00:00	0	0	0	1.1
LIC	Equity	LIC NOMURA MF Growth Fund Growth Plan	01-01-2017 00:00	0	0.5	1.5	0
LIC	Equity	LIC NOMURA MF Growth Fund Growth Plan	01-01-2017 00:00	0	0	0	1.1
LIC	Equity	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND - DIVIDEND PLAN	01-01-2017 00:00	0	0.5	1.5	0
LIC	Equity	LIC NOMURA MF BANKING & FINANCIAL SERVICES FUND - DIVIDEND PLAN	01-01-2017 00:00	0	0	0	1.1
DEU	Debt	DHFL Pramerica Short Maturity Fund - Growth - Growth	01-01-2017 00:00	0	0.4	0	0
DEU	Debt	DWS Short Maturity Fund - Institutional Plan - Monthly Dividend	01-01-2017 00:00	0	0.4	0	0
DEU	Debt	DWS Short Maturity Fund - Institutional Plan - Monthly Dividend	01-01-2017 00:00	0	0	0	0.4
DEU	Debt	DHFL Pramerica Inflation Indexed Bond Fund - Quarterly Dividend - Dividend Payout	01-01-2017 00:00	0	0	0	0.4
DEU	Debt	DHFL Pramerica Credit Opportunities Fund - Quarterly Dividend - Dividend Payout	01-01-2017 00:00	0	0	0	0.75
DEU	Debt	DHFL Pramerica Credit Opportunities Fund - Quarterly Dividend - Dividend Payout	01-01-2017 00:00	0	0.4	0	0
AIG	Debt	Kotak Low Duration Fund Retail Montly Dividend	01-01-2017 00:00	0	0	0	0.75
AIG	Debt	Kotak Low Duration Fund Standard Growth	01-01-2017 00:00	0	0	0	0.75
AIG	Debt	Kotak Low Duration Fund Retail Montly Dividend	01-01-2017 00:00	0	0	0	0.75
AIG	Debt	Kotak Low Duration Fund Standard Monthly dividend	01-01-2017 00:00	0	0	0	0.75
AIG	Debt	Kotak Corporate Bond Fund Standard Growth	01-01-2017 00:00	0	0	0	0.25
AIG	Debt	Kotak Corporate Bond Fund Standard Montly Dividend	01-01-2017 00:00	0	0	0	0.25
AIG	Debt	Kotak Corporate Bond Fund Standard Weekly Dividend	01-01-2017 00:00	0	0	0	0.25
BHT	Equity	BOI AXA Equity Fund - Regular Dividend Plan	01-01-2017 00:00	0	0.75	2	0

BHT	Equity	BOI AXA Equity Fund - Regular Dividend Plan	01-01-2017 00:00	0	0	0	0.5
BHT	Equity	BOI AXA Equity Fund - Regular Dividend Plan	01-01-2017 00:00	20000001	0	0	1.25
BHT	Equity	BOI AXA Equity Fund - Regular Growth Plan	01-01-2017 00:00	0	0.75	2	0
BHT	Equity	BOI AXA Equity Fund - Regular Growth Plan	01-01-2017 00:00	0	0	0	0.5
BHT	Equity	BOI AXA Equity Fund - Regular Growth Plan	01-01-2017 00:00	20000001	0	0	1.25
BHT	Debt	BOI AXA Tax Advantage Fund - Regular Plan - Dividend	01-01-2017 00:00	0	0.75	1.5	0