

Approved list of Mutual Funds		
S.No.	Name of the Scheme	Classification: Equity / Debt / FMP / ETF
1	AIG India Equity Fund (D)	Equity
2	AIG India Equity Fund (G)	Equity
3	AIG India Liquid Fund (Div-B)	Equity
4	AIG India Liquid Fund (Div-D)	Equity
5	AIG India Liquid Fund (Div-M)	Equity
6	AIG India Liquid Fund (Div-Q)	Equity
7	AIG India Liquid Fund (Div-W)	Equity
8	AIG India Liquid Fund (G)	Equity
9	AIG India Treasury Fund (Div-B)	Equity
10	AIG India Treasury Fund (Div-D)	Equity
11	AIG India Treasury Fund (Div-M)	Equity
12	AIG India Treasury Fund (Div-Q)	Equity
13	AIG India Treasury Fund (Div-W)	Equity
14	AIG India Treasury Fund (G)	Equity
15	AIG World Gold Fund (D)	Debt
16	AIG World Gold Fund (G)	Debt
17	Bank BeES	Equity
18	Baroda Pioneer Liquid Fund (D)	Equity
19	Baroda Pioneer Liquid Fund (Div-D)	Equity
20	Baroda Pioneer Liquid Fund (G)	Equity
21	Baroda Pioneer Treasury Advantage (Div-D)	Debt
22	Baroda Pioneer Treasury Advantage (Div-M)	Debt
23	Baroda Pioneer Treasury Advantage (G)	Debt
24	Benchmark Equity & Derivatives Opportunities Fund(	Equity
25	Benchmark Equity & Derivatives Opportunities Fund(	Equity
26	Bharti AXA Equity Fund - Eco (D)	Equity
27	Bharti AXA Equity Fund - Eco (Div-B)	Equity
28	Bharti AXA Equity Fund - Eco (Div-Q)	Equity
29	Bharti AXA Equity Fund - Eco (G)	Equity
30	Bharti AXA Equity Fund (D)	Equity
31	Bharti AXA Equity Fund (Div-B)	Equity
32	Bharti AXA Equity Fund (Div-Q)	Equity
33	Bharti AXA Equity Fund (G)	Equity
34	Bharti AXA Treasury Advantage Fund (Div-D)	Equity
35	Bharti AXA Treasury Advantage Fund (Div-W)	Equity
36	Bharti AXA Treasury Advantage Fund (G)	Equity
37	Birla Sun Life '95 Fund (D)	Equity
38	Birla Sun Life '95 Fund (G)	Equity
39	Birla Sun Life Advantage Fund (D)	Equity
40	Birla Sun Life Advantage Fund (G)	Equity
41	Birla Sun Life Basic Industries Fund (D)	Equity
42	Birla Sun Life Basic Industries Fund (G)	Equity
43	Birla Sun Life Capital Protection Orient - 3Yrs(D)	Equity
44	Birla Sun Life Capital Protection Orient - 3Yrs(G)	Equity
45	Birla Sun Life Capital Protection Orient - 5Yrs(D)	Equity
46	Birla Sun Life Capital Protection Orient - 5Yrs(G)	Equity
47	Birla Sun Life Cash Manager (Div-W)	Debt
48	Birla Sun Life Cash Manager (G)	Debt
49	Birla Sun Life Cash Plus - Retail (Div-D)	Debt
50	Birla Sun Life Cash Plus - Retail (G)	Debt
51	Birla Sun Life Cash Plus (Discpln Advats Plan)	Debt
52	Birla Sun Life Cash Plus Sweep Plan (Div-D)	Debt
53	Birla Sun Life Dividend Yield Plus (D)	Equity
54	Birla Sun Life Dividend Yield Plus (G)	Equity
55	Birla Sun Life Dynamic Bond Fund (Div-M)	Debt
56	Birla Sun Life Dynamic Bond Fund (Div-Q)	Debt
57	Birla Sun Life Dynamic Bond Fund (G)	Debt
58	Birla Sun Life Dynamic Bond Fund(Displine Advat)	Debt
59	Birla Sun Life Equity Fund (D)	Equity
60	Birla Sun Life Equity Fund (G)	Equity
61	Birla Sun Life Floating Rate - LTP (Div-D)	Debt

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62	Birla Sun Life Floating Rate - LTP (Div-M)	Debt
63	Birla Sun Life Floating Rate - LTP (Div-W)	Debt
64	Birla Sun Life Floating Rate - LTP (G)	Debt
65	Birla Sun Life Floating Rate - Short Term (Div-D)	Debt
66	Birla Sun Life Floating Rate - Short Term (Div-W)	Debt
67	Birla Sun Life Floating Rate - Short Term (G)	Debt
68	Birla Sun Life FMP - Annual Series 1 (D)	Equity FMP
69	Birla Sun Life FMP - Annual Series 1 (G)	Equity FMP
70	Birla Sun Life Freedom Fund (D)	Equity
71	Birla Sun Life Freedom Fund (G)	Equity
72	Birla Sun Life Frontline Equity Fund (D)	Equity
73	Birla Sun Life Frontline Equity Fund (G)	Equity
74	Birla Sun Life Gilt Plus - PF Plan (Div-A)	Debt
75	Birla Sun Life Gilt Plus - PF Plan (Div-Q)	Debt
76	Birla Sun Life Gilt Plus - PF Plan (G)	Debt
77	Birla Sun Life Gilt Plus - Regular (Div-A)	Debt
78	Birla Sun Life Gilt Plus - Regular (Div-Q)	Debt
79	Birla Sun Life Gilt Plus - Regular (G)	Debt
80	Birla Sun Life Income Fund (Div-HY)	Debt
81	Birla Sun Life Income Fund (Div-Q)	Debt
82	Birla Sun Life Income Fund (G)	Debt
83	Birla Sun Life Income Fund 54EA(D)	Debt
84	Birla Sun Life Income Fund 54EA(G)	Debt
85	Birla Sun Life Income Fund 54EB(D)	Debt
86	Birla Sun Life Income Fund 54EB(G)	Debt
87	Birla Sun Life Income Fund(Discipline Advant Plan)	Debt
88	Birla Sun Life Income Plus - Retail (Div-Q)	Debt
89	Birla Sun Life Income Plus - Retail (G)	Debt
90	Birla Sun Life Income Plus (Disipline Advant Plan)	Debt
91	Birla Sun Life India GenNext Fund (D)	Equity
92	Birla Sun Life India GenNext Fund (G)	Equity
93	Birla Sun Life International Equity - Plan A (D)	Debt
94	Birla Sun Life International Equity - Plan A (G)	Debt
95	Birla Sun Life International Equity - Plan B (D)	Equity
96	Birla Sun Life International Equity - Plan B (G)	Equity
97	Birla Sun Life Long Term Advantage Fund - Sr.1 (D)	Equity
98	Birla Sun Life Long Term Advantage Fund - Sr.1 (G)	Equity
99	Birla Sun Life Medium Term Plan (Div-Frt)	Debt
100	Birla Sun Life Medium Term Plan (Div-M)	Debt
101	Birla Sun Life Medium Term Plan (Div-Q)	Debt
102	Birla Sun Life Medium Term Plan (Div-W)	Debt
103	Birla Sun Life Medium Term Plan (G)	Debt
104	Birla Sun Life Midcap Fund (D)	Equity
105	Birla Sun Life Midcap Fund (G)	Equity
106	Birla Sun Life MIP (Div-M)	Equity
107	Birla Sun Life MIP (G)	Equity
108	Birla Sun Life MIP (Payment)	Equity
109	Birla Sun Life MIP II - Savings 5 (Div-M)	Equity
110	Birla Sun Life MIP II - Savings 5 (G)	Equity
111	Birla Sun Life MIP II - Savings 5 (Payment)	Equity
112	Birla Sun Life MIP II - Wealth 25 (Div-M)	Equity
113	Birla Sun Life MIP II - Wealth 25 (G)	Equity
114	Birla Sun Life MIP II - Wealth 25 (Payment)	Equity
115	Birla Sun Life MNC Fund - A (D)	Equity
116	Birla Sun Life MNC Fund - B (G)	Equity
117	Birla Sun Life Monthly Income (Div-M)	Equity
118	Birla Sun Life Monthly Income (Div-Q)	Equity
119	Birla Sun Life Monthly Income (G)	Equity
120	Birla Sun Life Pure Value Fund (D)	Equity
121	Birla Sun Life Pure Value Fund (G)	Equity
122	Birla Sun Life Savings Fund - Retail (Div-D)	Debt
123	Birla Sun Life Savings Fund - Retail (Div-F)	Debt
124	Birla Sun Life Savings Fund - Retail (Div-M)	Debt
125	Birla Sun Life Savings Fund - Retail (Div-W)	Debt

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126	Birla Sun Life Savings Fund - Retail (G)	Debt
127	Birla Sun Life Savings Fund (Discpln Advt Plan)	Debt
128	Birla Sun Life Short Term Fund (Discpln Advat)	Debt
129	Birla Sun Life Short Term Fund (Div-D)	Debt
130	Birla Sun Life Short Term Fund (Div-Frt)	Debt
131	Birla Sun Life Short Term Fund (Div-M)	Debt
132	Birla Sun Life Short Term Fund (G)	Debt
133	Birla Sun Life Short Term Opportunities (D)	Equity
134	Birla Sun Life Short Term Opportunities (G)	Equity
135	Birla Sun Life Special Situations Fund (D)	Equity
136	Birla Sun Life Special Situations Fund (G)	Equity
137	Birla Sun Life Tax Plan (D)	Equity
138	Birla Sun Life Tax Plan (G)	Equity
139	Birla Sun Life Tax Relief '96 (D)	Equity
140	Birla Sun Life Tax Relief '96 (G)	Equity
141	Birla Sun Life Top 100 Fund (D)	Equity
142	Birla Sun Life Top 100 Fund (G)	Equity
143	Canara Robeco Balance (D)	Equity
144	Canara Robeco Balance (G)	Equity
145	Canara Robeco Dynamic Bond Fund (D)	Debt
146	Canara Robeco Dynamic Bond Fund (G)	Debt
147	Canara Robeco Equity - Tax Saver (D)	Equity
148	Canara Robeco Equity - Tax Saver (G)	Equity
149	Canara Robeco Equity Diversified (Bonus)	Equity
150	Canara Robeco Equity Diversified (D)	Equity
151	Canara Robeco Equity Diversified (G)	Equity
152	Canara Robeco Floating - STP (D)	Equity
153	Canara Robeco Floating - STP (Div-D)	Equity
154	Canara Robeco Floating - STP (Div-W)	Equity
155	Canara Robeco Floating - STP (G)	Equity
156	Canara Robeco Gilt (PGS)-(G)	Debt
157	Canara Robeco Gilt (PGS)-(I)	Debt
158	Canara Robeco Income (Bonus)	Equity
159	Canara Robeco Income (Growth)	Equity
160	Canara Robeco Income (Income)	Equity
161	Canara Robeco Liquid (Div-D)	Equity
162	Canara Robeco Liquid (Div-Frt)	Equity
163	Canara Robeco Liquid (Div-M)	Equity
164	Canara Robeco Liquid (Div-W)	Equity
165	Canara Robeco Liquid (G)	Equity
166	Canara Robeco Short Term Fund (D)	Debt
167	Canara Robeco Short Term Fund (G)	Debt
168	Canara Robeco Treasury Advantage (Div-D)	Equity
169	Canara Robeco Treasury Advantage (Div-Frt)	Equity
170	Canara Robeco Treasury Advantage (Div-M)	Equity
171	Canara Robeco Treasury Advantage (Div-W)	Equity
172	Canara Robeco Treasury Advantage (G)	Equity
173	Canara Robeco Treasury Advantage (Income)	Equity
174	DBS Chola Freedom Income-Short Term Fund (Div-D)	Debt
175	DBS Chola Freedom Income-Short Term Fund (Div-M)	Debt
176	DBS Chola Freedom Income-Short Term Fund (G)	Debt
177	DBS Chola Liquid Fund (Div-D)	Debt
178	DBS Chola Liquid Fund (Div-W)	Debt
179	DBS Chola Liquid Fund (G)	Debt
180	DBS Chola Opportunities Fund - (Cumulative)	Equity
181	DBS Chola Opportunities Fund - (Regular)	Equity
182	DSP BR Balanced Fund - (D)	Equity
183	DSP BR Balanced Fund - (G)	Equity
184	DSP BR Bond Fund - Retail Plan (D)	Debt
185	DSP BR Bond Fund - Retail Plan (Div-M)	Debt
186	DSP BR Bond Fund - Retail Plan (G)	Debt
187	DSP BR Cash Manager Fund (Div-D)	Equity
188	DSP BR Cash Manager Fund (Div-W)	Equity
189	DSP BR Cash Manager Fund (G)	Equity

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190	DSP BR Equity Fund (D)	Equity
191	DSP BR Equity Fund (G)	Equity
192	DSP BR Floating Rate (D)	Equity
193	DSP BR Floating Rate (Div-D)	Equity
194	DSP BR Floating Rate (Div-W)	Equity
195	DSP BR Floating Rate (G)	Equity
196	DSP BR G-Sec Fund - A (D)	Debt
197	DSP BR G-Sec Fund - A (Div-M)	Debt
198	DSP BR G-Sec Fund - A (G)	Debt
199	DSP BR Liquidity Fund (D)	Equity
200	DSP BR Liquidity Fund (Div-D)	Equity
201	DSP BR Liquidity Fund (G)	Equity
202	DSP BR Money Manager Fund (Div-D)	Equity
203	DSP BR Money Manager Fund (Div-W)	Equity
204	DSP BR Money Manager Fund (G)	Equity
205	DSP BR Opportunities Fund (D)	Equity
206	DSP BR Opportunities Fund (G)	Equity
207	DSP BR Savings Manager Fund Aggressive (Div-M)	Equity
208	DSP BR Savings Manager Fund Aggressive (Div-Q)	Equity
209	DSP BR Savings Manager Fund Aggressive (G)	Equity
210	DSP BR Savings Manager Fund Moderate (Div-M)	Equity
211	DSP BR Savings Manager Fund Moderate (Div-Q)	Equity
212	DSP BR Savings Manager Fund Moderate (G)	Equity
213	DSP BR Short Term Fund (D)	Debt
214	DSP BR Short Term Fund (Div-M)	Debt
215	DSP BR Short Term Fund (Div-W)	Debt
216	DSP BR Short Term Fund (G)	Debt
217	DSP BR Small And Mid Cap Fund (D)	Equity
218	DSP BR Small And Mid Cap Fund (G)	Equity
219	DSP BR Strategic Bond Fund (D)	Equity
220	DSP BR Strategic Bond Fund (Div-D)	Equity
221	DSP BR Strategic Bond Fund (Div-M)	Equity
222	DSP BR Strategic Bond Fund (Div-W)	Equity
223	DSP BR Strategic Bond Fund (G)	Equity
224	DSP BR Tax Saver Fund (D)	Equity
225	DSP BR Tax Saver Fund (G)	Equity
226	DSP BR Top 100 Equity Fund (D)	Equity
227	DSP BR Top 100 Equity Fund (G)	Equity
228	DWS Alpha Equity Fund (D)	Equity
229	DWS Alpha Equity Fund (G)	Equity
230	DWS Cash Opportunities Fund - 15Days (D)	Equity
231	DWS Cash Opportunities Fund - 15Days (Div-D)	Equity
232	DWS Cash Opportunities Fund - 15Days (Div-Frt)	Equity
233	DWS Cash Opportunities Fund - 15Days (Div-W)	Equity
234	DWS Cash Opportunities Fund - 15Days (G)	Equity
235	DWS Cash Opportunities Fund - 30Days (Div-D)	Equity
236	DWS Cash Opportunities Fund - 30Days (Div-Fr)	Equity
237	DWS Cash Opportunities Fund - 30Days (Div-M)	Equity
238	DWS Cash Opportunities Fund - 30Days (Div-W)	Equity
239	DWS Cash Opportunities Fund - 30Days (G)	Equity
240	DWS FTF - Series 43 - 3Yrs (D)	Debt FMP
241	DWS FTF - Series 43 - 3Yrs (G)	Debt FMP
242	DWS Gilt Fund (D)	Debt
243	DWS Gilt Fund (G)	Debt
244	DWS Insta Cash Plus Fund (Div-D)	Equity
245	DWS Insta Cash Plus Fund (Div-M)	Equity
246	DWS Insta Cash Plus Fund (Div-W)	Equity
247	DWS Insta Cash Plus Fund (G)	Equity
248	DWS Insta Cash Plus Fund (Wkly-B)	Equity
249	DWS Investment Opportunity Fund (D)	Equity
250	DWS Investment Opportunity Fund (G)	Equity
251	DWS Money Plus Advantage Fund (D)	Equity
252	DWS Money Plus Advantage Fund (G)	Equity
253	DWS Money Plus Fund (D)	Equity

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254	DWS Money Plus Fund (Div-B)	Equity
255	DWS Money Plus Fund (Div-D)	Equity
256	DWS Money Plus Fund (Div-W)	Equity
257	DWS Money Plus Fund (G)	Equity
258	DWS Premier Bond Fund (Div-A)	Debt
259	DWS Premier Bond Fund (Div-M)	Debt
260	DWS Premier Bond Fund (Div-Q)	Debt
261	DWS Premier Bond Fund (G)	Debt
262	DWS Short Maturity Fund (Div-M)	Equity
263	DWS Short Maturity Fund (Div-W)	Equity
264	DWS Short Maturity Fund (G)	Equity
265	DWS Tax Saving Fund (D)	Equity
266	DWS Tax Saving Fund (G)	Equity
267	DWS Ultra Short Term Fund (Div-B)	Equity
268	DWS Ultra Short Term Fund (Div-D)	Equity
269	DWS Ultra Short Term Fund (Div-M)	Equity
270	DWS Ultra Short Term Fund (Div-W)	Equity
271	DWS Ultra Short Term Fund (G)	Equity
272	Fidelity Cash Fund (Div-D)	Equity
273	Fidelity Cash Fund (Div-M)	Equity
274	Fidelity Cash Fund (Div-W)	Equity
275	Fidelity Cash Fund (G)	Equity
276	Fidelity Equity Fund (D)	Equity
277	Fidelity Equity Fund (G)	Equity
278	Fidelity Flexi Bond Fund (D)	Equity
279	Fidelity Flexi Bond Fund (G)	Equity
280	Fidelity Flexi Gilt Fund (Div-Q)	Debt
281	Fidelity Flexi Gilt Fund (G)	Debt
282	Fidelity India Growth Fund (D)	Equity
283	Fidelity India Growth Fund (G)	Equity
284	Fidelity India Special Situations Fund (D)	Equity
285	Fidelity India Special Situations Fund (G)	Equity
286	Fidelity International Opportunities (D)	Equity
287	Fidelity International Opportunities (G)	Equity
288	Fidelity Tax Advantage Fund (D)	Equity
289	Fidelity Tax Advantage Fund (G)	Equity
290	Fidelity Ultra Short Term Debt (Div-M)	Equity
291	Fidelity Ultra Short Term Debt (Div-W)	Equity
292	Fidelity Ultra Short Term Debt (G)	Equity
293	Fortis China-India Fund (D)	Equity
294	Fortis China-India Fund (G)	Equity
295	Fortis Equity Fund (D)	Equity
296	Fortis Equity Fund (G)	Equity
297	Fortis Flexi Debt Fund - Regular Plan A (Div-D)	Equity
298	Fortis Flexi Debt Fund - Regular Plan A (Div-Hy)	Equity
299	Fortis Flexi Debt Fund - Regular Plan A (Div-Q)	Equity
300	Fortis Flexi Debt Fund - Regular Plan A (Div-W)	Equity
301	Fortis Flexi Debt Fund - Regular Plan A (G)	Equity
302	Fortis Flexi Debt Fund (Div-D)	Equity
303	Fortis Flexi Debt Fund (Div-HY)	Equity
304	Fortis Flexi Debt Fund (Div-Q)	Equity
305	Fortis Flexi Debt Fund (Div-W)	Equity
306	Fortis Flexi Debt Fund (G)	Equity
307	Fortis FTP - Series 11 - Plan B (D)	Debt FMP
308	Fortis FTP - Series 11 - Plan B (Div-A)	Debt FMP
309	Fortis FTP - Series 11 - Plan B (Div-Hy)	Debt FMP
310	Fortis FTP - Series 11 - Plan B (Div-M)	Debt FMP
311	Fortis FTP - Series 11 - Plan B (Div-Q)	Debt FMP
312	Fortis FTP - Series 11 - Plan B (G)	Debt FMP
313	Fortis FTP - Series 9 - 3Yrly A (D)	Debt FMP
314	Fortis FTP - Series 9 - 3Yrly A (Div-A)	Debt FMP
315	Fortis FTP - Series 9 - 3Yrly A (Div-Hy)	Debt FMP
316	Fortis FTP - Series 9 - 3Yrly A (Div-M)	Debt FMP
317	Fortis FTP - Series 9 - 3Yrly A (Div-Q)	Debt FMP

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S.No.	Name of the Scheme	Classification: Equity / Debt / FMP / ETF
318	Fortis FTP - Series 9 - 3Yrly A (G)	Debt FMP
319	Fortis Money Plus Fund (Div-D)	Equity
320	Fortis Money Plus Fund (Div-M)	Equity
321	Fortis Money Plus Fund (Div-W)	Equity
322	Fortis Money Plus Fund (G)	Equity
323	Fortis Multi Manager Fund (D)	Debt
324	Fortis Multi Manager Fund (G)	Debt
325	Fortis Opportunities Fund (D)	Equity
326	Fortis Opportunities Fund (G)	Equity
327	Fortis Overnight Fund (Div-M)	Equity
328	Fortis Overnight Fund (Div-W)	Equity
329	Fortis Overnight Fund (G)	Equity
330	Fortis Short Term Income (Div-M)	Equity
331	Fortis Short Term Income (Div-Q)	Equity
332	Fortis Short Term Income (Div-W)	Equity
333	Fortis Short Term Income (G)	Equity
334	Fortis Sustainable Development Fund (D)	Equity
335	Fortis Sustainable Development Fund (G)	Equity
336	Fortis Tax Advantage Plan (ELSS) (D)	ELSS
337	Fortis Tax Advantage Plan (ELSS) (G)	ELSS
338	Franklin Asian Equity Fund (D)	Equity
339	Franklin Asian Equity Fund (G)	Equity
340	Franklin India Bluechip Fund - (D)	Equity
341	Franklin India Bluechip Fund - (G)	Equity
342	Franklin India Flexi Cap Fund (D)	Equity
343	Franklin India Flexi Cap Fund (G)	Equity
344	Franklin India High Growth Companies Fund (D)	Equity
345	Franklin India High Growth Companies Fund (G)	Equity
346	Franklin India Index Fund-NSE Nifty Plan(D)	Equity
347	Franklin India Index Fund-NSE Nifty Plan(G)	Equity
348	Franklin India Opportunities Fund - (D)	Equity
349	Franklin India Opportunities Fund - (G)	Equity
350	Franklin India Prima Fund - (D)	Equity
351	Franklin India Prima Fund - (G)	Equity
352	Franklin India Prima Plus - (D)	Equity
353	Franklin India Prima Plus - (G)	Equity
354	Franklin India Smaller Companies Fund (D)	Equity
355	Franklin India Smaller Companies Fund (G)	Equity
356	Franklin India Taxshield - (D)	Equity
357	Franklin India Taxshield - (G)	Equity
358	FT FTF - Series 1 - 60 Mth (D)	Equity FMP
359	FT FTF - Series 1 - 60 Mth (G)	Equity FMP
360	FT FTF - Series II - 60 Mth (D)	Equity FMP
361	FT FTF - Series II - 60 Mth (G)	Equity FMP
362	FT FTF - Series IV - 60 Mths (D)	Equity FMP
363	FT FTF - Series IV - 60 Mths (G)	Equity FMP
364	FT FTF - Series IX - 3Yrs - Plan A (D)	Equity FMP
365	FT FTF - Series IX - 3Yrs - Plan A (G)	Equity FMP
366	FT FTF - Series IX - 5Yrs - Plan B (D)	Equity FMP
367	FT FTF - Series IX - 5Yrs - Plan B (G)	Equity FMP
368	FT FTF - Series VI - 60 Mths (D)	Equity FMP
369	FT FTF - Series VI - 60 Mths (G)	Equity FMP
370	FT FTF - Series VIII - 60Mth - Plan A (D)	Equity FMP
371	FT FTF - Series VIII - 60Mth - Plan A (G)	Equity FMP
372	FT India Balanced Fund - (D)	Equity
373	FT India Balanced Fund - (G)	Equity
374	FT India Capital Protection Oriented - 3Yrs (G)	Equity
375	FT India Capital Protection Oriented - 3Yrs(Div-A)	Equity
376	FT India Capital Protection Oriented - 5Yrs (G)	Equity
377	FT India Capital Protection Oriented - 5Yrs(Div-A)	Equity
378	FT India Capital Safety Fund - 3 Years (Div-A)	Equity
379	FT India Capital Safety Fund - 3 Years (G)	Equity
380	FT India Capital Safety Fund - 5 Years (Div-A)	Equity
381	FT India Capital Safety Fund - 5 Years (G)	Equity

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382	FT India Life Stage FOF-50s + Floating Rate Pl (D)	Debt
383	FT India Life Stage FOF-50s + Floating Rate Pl (G)	Debt
384	FT India Monthly Income Plan - (Bonus)	Equity
385	FT India Monthly Income Plan - (Div-M)	Equity
386	FT India Monthly Income Plan - (Div-Q)	Equity
387	FT India Monthly Income Plan - (G)	Equity
388	Gold BeES	Debt
389	HDFC Arbitrage Fund - WP (Div-M)	Equity
390	HDFC Arbitrage Fund - WP (Div-Q)	Equity
391	HDFC Arbitrage Fund - WP (G)	Equity
392	HDFC Arbitrage Fund (Div-M)	Equity
393	HDFC Arbitrage Fund (Div-Q)	Equity
394	HDFC Arbitrage Fund (G)	Equity
395	HDFC Balanced Fund (D)	Equity
396	HDFC Balanced Fund (G)	Equity
397	HDFC Capital Builder -(D)	Equity
398	HDFC Capital Builder -(G)	Equity
399	HDFC Cash Mgmt - Savings (Div-D)	Equity
400	HDFC Cash Mgmt - Savings (Div-W)	Equity
401	HDFC Cash Mgmt - Savings (G)	Equity
402	HDFC Cash Mgmt - Treasury Advantage - WP (Div-D)	Equity
403	HDFC Cash Mgmt - Treasury Advantage - WP (Div-M)	Equity
404	HDFC Cash Mgmt - Treasury Advantage - WP (Div-W)	Equity
405	HDFC Cash Mgmt - Treasury Advantage - WP (G)	Equity
406	HDFC Cash Mgmt - Treasury Advantage (Div-D)	Equity
407	HDFC Cash Mgmt - Treasury Advantage (Div-M)	Equity
408	HDFC Cash Mgmt - Treasury Advantage (Div-W)	Equity
409	HDFC Cash Mgmt - Treasury Advantage (G)	Equity
410	HDFC Children's Gift Fund-Invt Plan	Equity
411	HDFC Children's Gift Fund-Savings Plan	Equity
412	HDFC Core & Satellite Fund (D)	Equity
413	HDFC Core & Satellite Fund (G)	Equity
414	HDFC Equity Fund - (D)	Equity
415	HDFC Equity Fund - (G)	Equity
416	HDFC Floating Rate Income - Long Term (Div-W)	Equity
417	HDFC Floating Rate Income - Long Term (G)	Equity
418	HDFC Floating Rate Income - Short Term (Div-D)	Equity
419	HDFC Floating Rate Income - Short Term (Div-M)	Equity
420	HDFC Floating Rate Income - Short Term (Div-W)	Equity
421	HDFC Floating Rate Income - Short Term (G)	Equity
422	HDFC Floating Rate Income - ST - WP (Div-D)	Equity
423	HDFC Floating Rate Income - ST - WP (Div-M)	Equity
424	HDFC Floating Rate Income - ST - WP (Div-W)	Equity
425	HDFC Floating Rate Income - ST - WP (G)	Equity
426	HDFC FMP - 18Mth - April 2008(2)(7) - WP (D)	Equity FMP
427	HDFC FMP - 18Mth - April 2008(2)(7) - WP (G)	Equity FMP
428	HDFC FMP - 18Mth - April 2008(2)(7) (D)	Equity FMP
429	HDFC FMP - 18Mth - April 2008(2)(7) (Div-Q)	Equity FMP
430	HDFC FMP - 18Mth - April 2008(2)(7) (G)	Equity FMP
431	HDFC FMP - 18Mth - April 2008(7) - WP (D)	Debt FMP
432	HDFC FMP - 18Mth - April 2008(7) - WP (G)	Debt FMP
433	HDFC FMP - 18Mth - April 2008(7) (D)	Debt FMP
434	HDFC FMP - 18Mth - April 2008(7) (Div-Q)	Debt FMP
435	HDFC FMP - 18Mth - April 2008(7) (G)	Debt FMP
436	HDFC FMP - 18Mth - January 2008(7) - WP (G)	Debt FMP
437	HDFC FMP - 18Mth - January 2008(7) (D)	Debt FMP
438	HDFC FMP - 18Mth - January 2008(7) (Div-Q)	Debt FMP
439	HDFC FMP - 18Mth - January 2008(7) (G)	Debt FMP
440	HDFC FMP - 36Mth - June 2007(5) - WP (D)	Debt FMP
441	HDFC FMP - 36Mth - June 2007(5) - WP (G)	Debt FMP
442	HDFC FMP - 36Mth - June 2007(5) (D)	Debt FMP
443	HDFC FMP - 36Mth - June 2007(5) (Div-Q)	Debt FMP
444	HDFC FMP - 36Mth - June 2007(5) (G)	Debt FMP
445	HDFC Gilt Fund Long Term Plan (D)	Debt

Approved list of Mutual Funds		
S.No.	Name of the Scheme	Classification: Equity / Debt / FMP / ETF
446	HDFC Gilt Fund Long Term Plan (G)	Debt
447	HDFC Growth Fund (D)	Equity
448	HDFC Growth Fund (G)	Equity
449	HDFC High Interest Fund - STP (Div-Frt)	Equity
450	HDFC High Interest Fund - STP (G)	Equity
451	HDFC High Interest Fund (Annual Div)	Equity
452	HDFC High Interest Fund (G)	Equity
453	HDFC High Interest Fund (Half-Yrly Div)	Equity
454	HDFC High Interest Fund (Qtly Div)	Equity
455	HDFC Income Fund (D)	Debt
456	HDFC Income Fund (G)	Debt
457	HDFC Index Fund-Sensex Plan	Equity
458	HDFC Index Fund-Sensex Plus Plan	Equity
459	HDFC Liquid Fund (Div-D)	Equity
460	HDFC Liquid Fund (Div-M)	Equity
461	HDFC Liquid Fund (Div-W)	Equity
462	HDFC Liquid Fund (G)	Equity
463	HDFC Long Term Advantage Fund (D)	Equity
464	HDFC Long Term Advantage Fund (G)	Equity
465	HDFC Long Term Equity Fund (D)	Equity
466	HDFC Long Term Equity Fund (G)	Equity
467	HDFC Mid-Cap Opportunities Fund (D)	Equity
468	HDFC Mid-Cap Opportunities Fund (G)	Equity
469	HDFC Monthly Income Plan - LTP (Div-M)	Equity
470	HDFC Monthly Income Plan - LTP (Div-Q)	Equity
471	HDFC Monthly Income Plan - LTP (G)	Equity
472	HDFC Monthly Income Plan - STP (Div-M)	Equity
473	HDFC Monthly Income Plan - STP (Div-Q)	Equity
474	HDFC Monthly Income Plan - STP (G)	Equity
475	HDFC Premier Multi-Cap Fund (D)	Equity
476	HDFC Premier Multi-Cap Fund (G)	Equity
477	HDFC Prudence Fund - (D)	Equity
478	HDFC Prudence Fund - (G)	Equity
479	HDFC Short Term Plan (Div-M)	Equity
480	HDFC Short Term Plan (G)	Equity
481	HDFC Tax Saver Fund (D)	Equity
482	HDFC Tax Saver Fund (G)	Equity
483	HDFC Top 200 Fund (D)	Equity
484	HDFC Top 200 Fund (G)	Equity
485	HSBC Cash Fund (Div-D)	Equity
486	HSBC Cash Fund (Div-W)	Equity
487	HSBC Cash Fund (G)	Equity
488	HSBC Dynamic Fund (D)	Equity
489	HSBC Dynamic Fund (G)	Equity
490	HSBC Emerging Markets Fund (D)	Debt
491	HSBC Emerging Markets Fund (G)	Debt
492	HSBC Equity Fund (D)	Equity
493	HSBC Equity Fund (G)	Equity
494	HSBC Flexi Debt Fund (Div-D)	Debt
495	HSBC Flexi Debt Fund (Div-Frt)	Debt
496	HSBC Flexi Debt Fund (Div-Hy)	Debt
497	HSBC Flexi Debt Fund (Div-M)	Debt
498	HSBC Flexi Debt Fund (Div-Q)	Debt
499	HSBC Flexi Debt Fund (G)	Debt
500	HSBC Floating Rate - LT (Div-D)	Equity
501	HSBC Floating Rate - LT (Div-M)	Equity
502	HSBC Floating Rate - LT (Div-W)	Equity
503	HSBC Floating Rate - LT (G)	Equity
504	HSBC Floating Rate - ST (Div-D)	Equity
505	HSBC Floating Rate - ST (Div-W)	Equity
506	HSBC Floating Rate - ST (G)	Equity
507	HSBC FTS - Series 30 (D)	Debt FMP
508	HSBC FTS - Series 30 (G)	Debt FMP
509	HSBC Income Fund - Invest Plan (D)	Debt

**Approved list of Mutual Funds**

<b>S.No.</b>	<b>Name of the Scheme</b>	<b>Classification: Equity / Debt / FMP / ETF</b>
510	HSBC Income Fund - Invest Plan (G)	Debt
511	HSBC Income Fund - Short Term Plan (D)	Equity
512	HSBC Income Fund - Short Term Plan (Div-W)	Equity
513	HSBC Income Fund - Short Term Plan (G)	Equity
514	HSBC India Opportunities Fund (D)	Equity
515	HSBC India Opportunities Fund (G)	Equity
516	HSBC Midcap Equity Fund (D)	Equity
517	HSBC Midcap Equity Fund (G)	Equity
518	HSBC Monthly Income Plan - Savings (Div-M)	Equity
519	HSBC Monthly Income Plan - Savings (Div-Q)	Equity
520	HSBC Monthly Income Plan - Savings (G)	Equity
521	HSBC Monthly Income Plan (Div-M)	Equity
522	HSBC Monthly Income Plan (Div-Q)	Equity
523	HSBC Monthly Income Plan (G)	Equity
524	HSBC Progressive Themes Fund (D)	Equity
525	HSBC Progressive Themes Fund (G)	Equity
526	HSBC Small Cap Fund (D)	Equity
527	HSBC Small Cap Fund (G)	Equity
528	HSBC Tax Saver Equity Fund (D)	Equity
529	HSBC Tax Saver Equity Fund (G)	Equity
530	HSBC Ultra Short Term Bond Fund (Div-D)	Debt
531	HSBC Ultra Short Term Bond Fund (Div-W)	Debt
532	HSBC Ultra Short Term Bond Fund (G)	Debt
533	ICICI Pru Balanced Fund - (D)	Equity
534	ICICI Pru Balanced Fund - (G)	Equity
535	ICICI Pru Blended - Plan A (D)	Equity
536	ICICI Pru Blended - Plan A (G)	Equity
537	ICICI Pru Child Care Plan-Gift Plan	Equity
538	ICICI Pru Discovery Fund (D)	Equity
539	ICICI Pru Discovery Fund (G)	Equity
540	ICICI Pru Dynamic Plan	Equity
541	ICICI Pru Dynamic Plan (D)	Equity
542	ICICI Pru Emerging S.T.A.R. Fund (D)	Equity
543	ICICI Pru Emerging S.T.A.R. Fund (G)	Equity
544	ICICI Pru Equity & Deriv -Income Optimis (D)	Equity
545	ICICI Pru Equity & Deriv -Income Optimis (G)	Equity
546	ICICI Pru Equity & Deriv -Wealth Optimis (D)	Equity
547	ICICI Pru Equity & Deriv -Wealth Optimis (G)	Equity
548	ICICI Pru Flexible Income Plan - Premium (Div-D)	Equity
549	ICICI Pru Flexible Income Plan - Premium (Div-W)	Equity
550	ICICI Pru Flexible Income Plan - Premium (G)	Equity
551	ICICI Pru Flexible Income Plan - Regular (Div-D)	Equity
552	ICICI Pru Flexible Income Plan - Regular (Div-W)	Equity
553	ICICI Pru Flexible Income Plan - Regular (G)	Equity
554	ICICI Pru Floating Rate - Option A (D)	Equity
555	ICICI Pru Floating Rate - Option A (Div-D)	Equity
556	ICICI Pru Floating Rate - Option A (Div-W)	Equity
557	ICICI Pru Floating Rate - Option A (G)	Equity
558	ICICI Pru Floating Rate - Option B (D)	Equity
559	ICICI Pru Floating Rate - Option B (Div-D)	Equity
560	ICICI Pru Floating Rate - Option B (Div-W)	Equity
561	ICICI Pru Floating Rate - Option B (G)	Equity
562	ICICI Pru Floating Rate - Option C (D)	Equity
563	ICICI Pru Floating Rate - Option C (Div-D)	Equity
564	ICICI Pru Floating Rate - Option C (Div-W)	Equity
565	ICICI Pru Floating Rate - Option C (G)	Equity
566	ICICI Pru Floating Rate - Option D (D)	Equity
567	ICICI Pru Floating Rate - Option D (Div-D)	Equity
568	ICICI Pru Floating Rate - Option D (Div-W)	Equity
569	ICICI Pru Floating Rate - Option D (G)	Equity
570	ICICI Pru FMP - Series 33 - Plan A (D)	Equity FMP
571	ICICI Pru FMP - Series 33 - Plan A (G)	Equity FMP
572	ICICI Pru FMP - Series 39 - 24Mth Plan B (D)	Equity FMP
573	ICICI Pru FMP - Series 39 - 24Mth Plan B (G)	Equity FMP

Approved list of Mutual Funds		
S.No.	Name of the Scheme	Classification: Equity / Debt / FMP / ETF
574	ICICI Pru FMP - Series 42 - 15Mth (D)	Equity FMP
575	ICICI Pru FMP - Series 42 - 15Mth (G)	Equity FMP
576	ICICI Pru Focused Equity Fund (D)	Equity
577	ICICI Pru Focused Equity Fund (G)	Equity
578	ICICI Pru Fusion Fund - Series II (D)	Equity
579	ICICI Pru Fusion Fund - Series II (G)	Equity
580	ICICI Pru Fusion Fund - Series III (D)	Equity
581	ICICI Pru Fusion Fund - Series III (G)	Equity
582	ICICI Pru Fusion Fund (D)	Equity
583	ICICI Pru Fusion Fund (G)	Equity
584	ICICI Pru Gilt Fund - Invest - PF Option	Debt
585	ICICI Pru Gilt Fund - Investment (D)	Debt
586	ICICI Pru Gilt Fund - Investment (G)	Debt
587	ICICI Pru Gilt Fund - Treasury - PF Option	Debt
588	ICICI Pru Gilt Fund - Treasury (D)	Debt
589	ICICI Pru Gilt Fund - Treasury (Div-HY)	Debt
590	ICICI Pru Gilt Fund - Treasury (G)	Debt
591	ICICI Pru Growth Fund - (D)	Equity
592	ICICI Pru Growth Fund - (G)	Equity
593	ICICI Pru Income Multiplier Fund - Regular (Div-M)	Equity
594	ICICI Pru Income Multiplier Fund - Regular (G)	Equity
595	ICICI Pru Income Opportunities (Div-M)	Debt
596	ICICI Pru Income Opportunities (Div-Q)	Debt
597	ICICI Pru Income Opportunities (G)	Debt
598	ICICI Pru Income Plan - (D)	Debt
599	ICICI Pru Income Plan - (Div-Q)	Debt
600	ICICI Pru Income Plan - (G)	Debt
601	ICICI Pru Index Fund-Nifty Plan	Equity
602	ICICI Pru Indo Asia Equity Fund (D)	Equity
603	ICICI Pru Indo Asia Equity Fund (G)	Equity
604	ICICI Pru Liquid (Div-D)	Debt
605	ICICI Pru Liquid (Div-H)	Debt
606	ICICI Pru Liquid (Div-M)	Debt
607	ICICI Pru Liquid (Div-Q)	Debt
608	ICICI Pru Liquid (Div-W)	Debt
609	ICICI Pru Liquid (G)	Debt
610	ICICI Pru Long Term Floating Rate Plan A (D)	Equity
611	ICICI Pru Long Term Floating Rate Plan A (G)	Equity
612	ICICI Pru Long Term Floating Rate Plan B (D)	Equity
613	ICICI Pru Long Term Floating Rate Plan B (G)	Equity
614	ICICI Pru Long Term Floating Rate Plan C (G)	Equity
615	ICICI Pru MIP (D) (Half-Yrly)	Equity
616	ICICI Pru MIP (D) (Mnthly)	Equity
617	ICICI Pru MIP (D) (Qrtly)	Equity
618	ICICI Pru MIP (G)	Equity
619	ICICI Pru Power (D)	Equity
620	ICICI Pru Power (G)	Equity
621	ICICI Pru Services Industries Fund (D)	Equity
622	ICICI Pru Services Industries Fund (G)	Equity
623	ICICI Pru Short Term Plan - (Div-Fortnightly)	Equity
624	ICICI Pru Short Term Plan (D)	Equity
625	ICICI Pru Short Term Plan (G)	Equity
626	ICICI Pru Target Returns Fund (D)	Equity
627	ICICI Pru Target Returns Fund (G)	Equity
628	ICICI Pru Tax Plan - (D)	Equity
629	ICICI Pru Tax Plan - (G)	Equity
630	IDFC Cash Fund - (Div-D)	Equity
631	IDFC Cash Fund - (Div-W)	Equity
632	IDFC Cash Fund - (G)	Equity
633	IDFC Classic Equity Fund - Plan A (D)	Equity
634	IDFC Classic Equity Fund - Plan A (G)	Equity
635	IDFC Dynamic Bond Fund - A (Div-A)	Equity
636	IDFC Dynamic Bond Fund - A (Div-Q)	Equity
637	IDFC Dynamic Bond Fund - A (G)	Equity

**Approved list of Mutual Funds**

<b>S.No.</b>	<b>Name of the Scheme</b>	<b>Classification: Equity / Debt / FMP / ETF</b>
638	IDFC FMP - 18Mth - Sr.I - A (D)	Debt FMP
639	IDFC FMP - 18Mth - Sr.I - A (G)	Debt FMP
640	IDFC Imperial Equity Fund - Plan A (D)	Equity
641	IDFC Imperial Equity Fund - Plan A (G)	Equity
642	IDFC Liquid Fund - Plan A (Div-D)	Equity
643	IDFC Liquid Fund - Plan A (Div-M)	Equity
644	IDFC Liquid Fund - Plan A (Div-W)	Equity
645	IDFC Liquid Fund - Plan A (G)	Equity
646	IDFC Premier Equity Fund - Plan A (D)	Equity
647	IDFC Premier Equity Fund - Plan A (G)	Equity
648	IDFC Small & Midcap Equity Fund (D)	Equity
649	IDFC Small & Midcap Equity Fund (G)	Equity
650	IDFC SSIF - Invest - A (Div-A)	Equity
651	IDFC SSIF - Invest - A (Div-HY)	Equity
652	IDFC SSIF - Invest - A (Div-Q)	Equity
653	IDFC SSIF - Invest - A (G)	Equity
654	India Advantage (offshore) Fund	Equity
655	India Excel (offshore) Fund	Equity
656	ING C.U.B. Fund (Bonus)	Equity
657	ING C.U.B. Fund (D)	Equity
658	ING C.U.B. Fund (G)	Equity
659	ING Core Equity Fund (D)	Equity
660	ING Core Equity Fund (G)	Equity
661	ING Domestic Opportunities Fund (Bonus)	Equity
662	ING Domestic Opportunities Fund (D)	Equity
663	ING Domestic Opportunities Fund (G)	Equity
664	ING Dynamic Asset Allocation Fund (B)	Debt
665	ING Dynamic Asset Allocation Fund (D)	Debt
666	ING Dynamic Asset Allocation Fund (G)	Debt
667	ING FMP - Series XXXII (B)	Debt FMP
668	ING FMP - Series XXXII (D)	Debt FMP
669	ING FMP - Series XXXII (G)	Debt FMP
670	ING Global Real Estate Fund (B)	Debt
671	ING Global Real Estate Fund (D)	Debt
672	ING Global Real Estate Fund (G)	Debt
673	ING Income Fund - (Div-A)	Debt
674	ING Income Fund - (Div-HY)	Debt
675	ING Income Fund - (Div-Q)	Debt
676	ING Income Fund - (G)	Debt
677	ING Income Fund - Bonus	Debt
678	ING Latin America Equity Fund (D)	Debt
679	ING Latin America Equity Fund (G)	Debt
680	ING Liquid Fund - (D)	Debt
681	ING Liquid Fund - (Div-D)	Debt
682	ING Liquid Fund - (G)	Debt
683	ING OptiMix Multi Manager Equity Fund - Opt A (D)	Equity
684	ING OptiMix Multi Manager Equity Fund - Opt A (G)	Equity
685	ING OptiMix Multi Manager Equity Fund - Opt B (G)	Equity
686	ING Short Term Income Fund (D)	Debt
687	ING Short Term Income Fund (G)	Debt
688	ING Treasury Advantage Fund (Div-B)	Debt
689	ING Treasury Advantage Fund (Div-D)	Debt
690	ING Treasury Advantage Fund (Div-M)	Debt
691	ING Treasury Advantage Fund (Div-Q)	Debt
692	ING Treasury Advantage Fund (Div-W)	Debt
693	ING Treasury Advantage Fund (G)	Debt
694	JM Agri & Infra Fund (D)	Equity
695	JM Agri & Infra Fund (G)	Equity
696	JM Arbitrage Advantage Fund (D)	Equity
697	JM Arbitrage Advantage Fund (G)	Equity
698	JM Basic Fund (D)	Equity
699	JM Basic Fund (G)	Equity
700	JM Contra Fund (D)	Equity
701	JM Contra Fund (G)	Equity

Approved list of Mutual Funds		
S.No.	Name of the Scheme	Classification: Equity / Debt / FMP / ETF
702	JM Core 11 Fund - Series I (D)	Equity
703	JM Core 11 Fund - Series I (G)	Equity
704	JM Emerging Leaders Fund (D)	Equity
705	JM Emerging Leaders Fund (G)	Equity
706	JM Equity Fund - (D)	Equity
707	JM Equity Fund - (G)	Equity
708	JM FMF - Series IX - 15Mth (D)	Debt FMP
709	JM FMF - Series IX - 15Mth (G)	Debt FMP
710	JM High Liquidity Fund - (Bonus)	Equity
711	JM High Liquidity Fund - (Div-D)	Equity
712	JM High Liquidity Fund - (Div-Q)	Equity
713	JM High Liquidity Fund - (Div-W)	Equity
714	JM High Liquidity Fund - (G)	Equity
715	JM Money Manager Fund - Super Plus Plan (Div-D)	Equity
716	JM Money Manager Fund - Super Plus Plan (Div-Frty)	Equity
717	JM Money Manager Fund - Super Plus Plan (Div-W)	Equity
718	JM Money Manager Fund - Super Plus Plan (G)	Equity
719	JM Small & Mid-Cap Fund (D)	Equity
720	JM Small & Mid-Cap Fund (G)	Equity
721	JPMorgan India Active Bond Fund (D)	Equity
722	JPMorgan India Active Bond Fund (G)	Equity
723	JPMorgan India Equity Fund (D)	Equity
724	JPMorgan India Equity Fund (G)	Equity
725	JPMorgan India Liquid Fund (Div-D)	Equity
726	JPMorgan India Liquid Fund (Div-Frt)	Equity
727	JPMorgan India Liquid Fund (Div-M)	Equity
728	JPMorgan India Liquid Fund (Div-W)	Equity
729	JPMorgan India Liquid Fund (G)	Equity
730	JPMorgan India Smaller Companies Fund (D)	Equity
731	JPMorgan India Smaller Companies Fund (G)	Equity
732	JPMorgan India Treasury Fund - (G)	Equity
733	JPMorgan India Treasury Fund (Div-D)	Equity
734	JPMorgan India Treasury Fund (Div-Frt)	Equity
735	JPMorgan India Treasury Fund (Div-M)	Equity
736	JPMorgan India Treasury Fund (Div-W)	Equity
737	Kotak 30 (D)	Equity
738	Kotak 30 (G)	Equity
739	Kotak Balance	Equity
740	Kotak Bond - Regular Plan (Bonus)	Equity
741	Kotak Bond - Regular Plan (Div-A)	Equity
742	Kotak Bond - Regular Plan (Div-Q)	Equity
743	Kotak Bond - Regular Plan (G)	Equity
744	Kotak Bond - Short Term Plan (D)	Debt
745	Kotak Bond - Short Term Plan (G)	Debt
746	Kotak Contra (D)	Equity
747	Kotak Contra (G)	Equity
748	Kotak Dynamic Asset Allocation (G)	Equity
749	Kotak Emerging Equity Fund (D)	Equity
750	Kotak Emerging Equity Fund (G)	Equity
751	Kotak Equity Arbitrage Fund (Div-M)	Equity
752	Kotak Equity Arbitrage Fund (G)	Equity
753	Kotak Flexi Debt (Div-D)	Equity
754	Kotak Flexi Debt (Div-Q)	Equity
755	Kotak Flexi Debt (Div-W)	Equity
756	Kotak Flexi Debt (G)	Equity
757	Kotak Flexi FOF - Series 1 (D)	Debt
758	Kotak Flexi FOF - Series 1 (G)	Debt
759	Kotak Floater Long Term (Div-D)	Equity
760	Kotak Floater Long Term (Div-M)	Equity
761	Kotak Floater Long Term (Div-W)	Equity
762	Kotak Floater Long Term (G)	Equity
763	Kotak Floater Short Term (Div-D)	Equity
764	Kotak Floater Short Term (Div-M)	Equity
765	Kotak Floater Short Term (Div-W)	Equity

**Approved list of Mutual Funds**

<b>S.No.</b>	<b>Name of the Scheme</b>	<b>Classification: Equity / Debt / FMP / ETF</b>
766	Kotak Floater Short Term (G)	Equity
767	Kotak FMP - 12Mth Series 3 (D)	Equity FMP
768	Kotak FMP - 12Mth Series 3 (G)	Equity FMP
769	Kotak FMP - 12Mth Series 5 (D)	Equity FMP
770	Kotak FMP - 12Mth Series 5 (G)	Equity FMP
771	Kotak FMP - 14Mth Series 4 (D)	Equity FMP
772	Kotak FMP - 14Mth Series 4 (G)	Equity FMP
773	Kotak FMP - 15Mth Series 4 (D)	Equity FMP
774	Kotak FMP - 15Mth Series 4 (G)	Equity FMP
775	Kotak FMP - 16Mth Series 2 (D)	Equity FMP
776	Kotak FMP - 16Mth Series 2 (G)	Equity FMP
777	Kotak FMP - 17Mth Series 1 (D)	Equity FMP
778	Kotak FMP - 17Mth Series 1 (G)	Equity FMP
779	Kotak Gilt - Invest Plan (D)	Debt
780	Kotak Gilt - Invest Plan (G)	Debt
781	Kotak Gilt - Savings Plan (D)	Debt
782	Kotak Gilt - Savings Plan (Div-A)	Debt
783	Kotak Gilt - Savings Plan (G)	Debt
784	Kotak Gilt Invest - PF & Trust Plan (D)	Debt
785	Kotak Gilt Invest - PF & Trust Plan (G)	Debt
786	Kotak Global India (D)	Equity
787	Kotak Global India (G)	Equity
788	Kotak GOLD ETF	ETF
789	Kotak Liquid (Div-W)	Equity
790	Kotak Liquid (G)	Equity
791	Kotak Midcap (D)	Equity
792	Kotak Midcap (G)	Equity
793	Kotak Opportunities (D)	Equity
794	Kotak Opportunities (G)	Equity
795	Kotak Tax Saver (D)	Equity
796	Kotak Tax Saver (G)	Equity
797	Kotak Twin Advantage - Series II (D)	Equity
798	Kotak Twin Advantage - Series II (G)	Equity
799	Kotak Twin Advantage - Series III (D)	Equity
800	Kotak Twin Advantage - Series III (G)	Equity
801	Kotak Wealth Builder - Series I (D)	Debt
802	Kotak Wealth Builder - Series I (G)	Debt
803	LICMF Bond Fund - (D)	Debt
804	LICMF Bond Fund - (G)	Debt
805	LICMF Equity Fund - (D)	Equity
806	LICMF Equity Fund - (G)	Equity
807	LICMF Floater MIP - Option A - (G)	Equity
808	LICMF Floater MIP - Option A - Mthly Income	Equity
809	LICMF Floater MIP - Option A - Qrtly Income	Equity
810	LICMF Floater MIP - Option A - Yrly Income	Equity
811	LICMF Floating Rate Fund - STP (Div-W)	Equity
812	LICMF Floating Rate Fund - STP (G)	Equity
813	LICMF Growth Fund (D)	Equity
814	LICMF Growth Fund (G)	Equity
815	LICMF G-Sec Fund - (D)	Debt
816	LICMF G-Sec Fund - (G)	Debt
817	LICMF G-Sec Fund - PF Plan (D)	Debt
818	LICMF G-Sec Fund - PF Plan (G)	Debt
819	LICMF Income Plus Fund (Div-D)	Equity
820	LICMF Income Plus Fund (Div-M)	Equity
821	LICMF Income Plus Fund (Div-W)	Equity
822	LICMF Income Plus Fund (G)	Equity
823	LICMF Index Fund - Nifty Plan (D)	Equity
824	LICMF Index Fund - Nifty Plan (G)	Equity
825	LICMF Liquid Fund - (G)	Equity
826	LICMF Liquid Fund (Div-D)	Equity
827	LICMF Monthly Income Plan - (Div-A)	Equity
828	LICMF Monthly Income Plan - (Div-M)	Equity
829	LICMF Monthly Income Plan - (Div-Q)	Equity

Approved list of Mutual Funds		
S.No.	Name of the Scheme	Classification: Equity / Debt / FMP / ETF
830	LICMF Monthly Income Plan - (G)	Equity
831	LICMF Opportunities Fund (D)	Equity
832	LICMF Opportunities Fund (G)	Equity
833	LICMF Savings Plus Fund (Div-D)	Equity
834	LICMF Savings Plus Fund (Div-M)	Equity
835	LICMF Savings Plus Fund (Div-W)	Equity
836	LICMF Savings Plus Fund (G)	Equity
837	LICMF Top 100 Fund (D)	Equity
838	LICMF Top 100 Fund (G)	Equity
839	LICMF Unit Linked Insurance Scheme - (G)	Equity
840	Liquid BeES	Equity
841	Magnum Balanced Fund (D)	Equity
842	Magnum Balanced Fund (G)	Equity
843	Magnum Equity Fund (D)	Equity
844	Magnum Equity Fund (G)	Equity
845	Magnum Gilt Fund - Long term (G)	Debt
846	Magnum Gilt Fund - LTP - PF (G)	Debt
847	Magnum Gilt Fund - Short Term (D)	Debt
848	Magnum Gilt Fund - Short Term (G)	Debt
849	Magnum Global Fund (D)	Equity
850	Magnum Global Fund (G)	Equity
851	Magnum Income Fund - (D)	Equity
852	Magnum Income Fund - (G)	Equity
853	Magnum Instacash - (Div-D)	Equity
854	Magnum InstaCash - Cash Plan	Equity
855	Magnum Instacash - Dividend Plan	Equity
856	Magnum Instacash - Liquid Floater Plan (D)	Equity
857	Magnum InstaCash - Liquid Floater Plan (G)	Equity
858	Magnum Midcap Fund (D)	Equity
859	Magnum Midcap Fund (G)	Equity
860	Magnum Multicap Fund (D)	Equity
861	Magnum Multicap Fund (G)	Equity
862	Magnum Multiplier Plus 93 (D)	Equity
863	Magnum Multiplier Plus 93 (G)	Equity
864	Magnum SFU - Contra Fund (D)	Equity
865	Magnum SFU - Contra Fund (G)	Equity
866	Magnum SFU - Emerging Businesses Fund (D)	Equity
867	Magnum SFU - Emerging Businesses Fund (G)	Equity
868	Magnum Tax Gain Scheme (D)	Equity
869	Magnum Tax Gain Scheme (G)	Equity
870	Mirae Asset Global Commodity Stock Fund (D)	Equity
871	Mirae Asset Global Commodity Stock Fund (G)	Equity
872	Mirae Asset India Opportunities Fund (D)	Equity
873	Mirae Asset India Opportunities Fund (G)	Equity
874	Mirae Asset Liquid Fund (B)	Equity
875	Mirae Asset Liquid Fund (Div-D)	Equity
876	Mirae Asset Liquid Fund (Div-M)	Equity
877	Mirae Asset Liquid Fund (Div-W)	Equity
878	Mirae Asset Liquid Fund (G)	Equity
879	Mirae Asset Ultra Short Term Bond (B)	Equity
880	Mirae Asset Ultra Short Term Bond (Div-D)	Equity
881	Mirae Asset Ultra Short Term Bond (Div-M)	Equity
882	Mirae Asset Ultra Short Term Bond (Div-Q)	Equity
883	Mirae Asset Ultra Short Term Bond (Div-W)	Equity
884	Mirae Asset Ultra Short Term Bond (G)	Equity
885	Morgan Stanley A.C.E Fund (D)	Equity
886	Morgan Stanley A.C.E Fund (G)	Equity
887	Morgan Stanley Growth Fund (D)	Equity
888	Morgan Stanley Growth Fund (G)	Equity
889	Morgan Stanley Short Term Bond (Div-M)	Debt
890	Morgan Stanley Short Term Bond (G)	Debt
891	Nifty BeES	Equity
892	Principal Cash Mgmt - Liquid (D)	Equity
893	Principal Cash Mgmt - Liquid (Div-D)	Equity

Approved list of Mutual Funds		
S.No.	Name of the Scheme	Classification: Equity / Debt / FMP / ETF
894	Principal Cash Mgmt - Liquid (Div-M)	Equity
895	Principal Cash Mgmt - Liquid (G)	Equity
896	Principal Dividend Yield Fund (D)	Equity
897	Principal Dividend Yield Fund (G)	Equity
898	Principal Emerging Bluechip Fund (D)	Equity
899	Principal Emerging Bluechip Fund (G)	Equity
900	Principal FRF - FMP Reg (Div Payout-Daily)	FMP
901	Principal FRF - FMP Reg (Div Payout-Mthly)	FMP
902	Principal FRF - FMP Reg (Div Payout-Wkly)	FMP
903	Principal FRF - FMP Regular (G)	FMP
904	Principal FRF - SMP Reg (Div Payout-Daily)	Equity
905	Principal FRF - SMP Reg (Div Payout-Mthly)	Equity
906	Principal FRF - SMP Reg (Div Payout-Wkly)	Equity
907	Principal FRF - SMP Regular (G)	Equity
908	Principal Global Opportunities Fund (D)	Debt
909	Principal Global Opportunities Fund (G)	Debt
910	Principal Govt Securities - Invest (Div-A)	Debt
911	Principal Govt Securities - Invest (Div-HY)	Debt
912	Principal Govt Securities - Invest (Div-Q)	Debt
913	Principal Govt Securities - Invest (G)	Debt
914	Principal Growth Fund - (D)	Equity
915	Principal Growth Fund - (G)	Equity
916	Principal Income Fund - (Div-A)	Equity
917	Principal Income Fund - (Div-H Yrly)	Equity
918	Principal Income Fund - (Div-Q)	Equity
919	Principal Income Fund - (G)	Equity
920	Principal Junior Cap Fund (D)	Equity
921	Principal Junior Cap Fund (G)	Equity
922	Principal Large Cap Fund (D)	Equity
923	Principal Large Cap Fund (G)	Equity
924	Principal Monthly Income Plus - (Div-M)	Equity
925	Principal Monthly Income Plus - (Div-Q)	Equity
926	Principal Monthly Income Plus - (G)	Equity
927	Principal Personal Tax saver Fund - (G)	Equity
928	Principal PNB FMP 3 Years - Series 1 (D)	Equity FMP
929	Principal PNB FMP 3 Years - Series 1 (G)	Equity FMP
930	Principal PNB FMP 460 Days - Series IV (D)	Debt FMP
931	Principal PNB FMP 460 Days - Series IV (G)	Debt FMP
932	Principal PNB FMP 540 Days - Series II (D)	Debt FMP
933	Principal PNB FMP 540 Days - Series II (G)	Debt FMP
934	Principal PNB Long Term Equity - 3Yrs - Sr.I (D)	Equity
935	Principal PNB Long Term Equity - 3Yrs - Sr.I (G)	Equity
936	Principal PNB Long Term Equity - 3Yrs - Sr.II (D)	Equity
937	Principal PNB Long Term Equity - 3Yrs - Sr.II (G)	Equity
938	Principal Resurgent India Equity Fund (D)	Equity
939	Principal Resurgent India Equity Fund (G)	Equity
940	Principal Short Term Plan (D)	Equity
941	Principal Short Term Plan (G)	Equity
942	Principal Tax Saving Fund	Equity
943	Principal Ultra Short Term (Div-D)	Equity
944	Principal Ultra Short Term (Div-M)	Equity
945	Principal Ultra Short Term (G)	Equity
946	Reliance Equity Advantage Fund (Bonus)	Equity
947	Reliance Equity Advantage Fund (D)	Equity
948	Reliance Equity Advantage Fund (G)	Equity
949	Reliance Equity Fund (Bonus)	Equity
950	Reliance Equity Fund (D)	Equity
951	Reliance Equity Fund (G)	Equity
952	Reliance Equity Opportunities Fund (B)	Equity
953	Reliance Equity Opportunities Fund (D)	Equity
954	Reliance Equity Opportunities Fund (G)	Equity
955	Reliance Fixed Horizon - IV - Series VIII (D)	Equity FMP
956	Reliance Fixed Horizon - IV - Series VIII (G)	Equity FMP
957	Reliance Fixed Horizon - IX - Sr.1-18Mth (D)	Equity FMP

**Approved list of Mutual Funds**

<b>S.No.</b>	<b>Name of the Scheme</b>	<b>Classification: Equity / Debt / FMP / ETF</b>
958	Reliance Fixed Horizon - IX - Sr.1-18Mth (G)	Equity FMP
959	Reliance Fixed Horizon - IX - Sr.5-21Mth (D)	Equity FMP
960	Reliance Fixed Horizon - IX - Sr.5-21Mth (G)	Equity FMP
961	Reliance Fixed Horizon - IX - Sr.9-25Mth (D)	Debt FMP
962	Reliance Fixed Horizon - IX - Sr.9-25Mth (G)	Debt FMP
963	Reliance Fixed Horizon - Series III-Plan C (D)	Equity FMP
964	Reliance Fixed Horizon - Series III-Plan C (G)	Equity FMP
965	Reliance Fixed Horizon - Series II-Plan C (D)	Equity FMP
966	Reliance Fixed Horizon - Series II-Plan C (G)	Equity FMP
967	Reliance Fixed Horizon - V - Sr.I - 3Yr (D)	Debt FMP
968	Reliance Fixed Horizon - V - Sr.I - 3Yr (G)	Debt FMP
969	Reliance Fixed Horizon - VIII - Series 2 (D)	Debt FMP
970	Reliance Fixed Horizon - VIII - Series 2 (G)	Debt FMP
971	Reliance Fixed Horizon - VIII - Series 3 (D)	Equity FMP
972	Reliance Fixed Horizon - VIII - Series 3 (G)	Equity FMP
973	Reliance Fixed Horizon - VIII - Series 4 (D)	Debt FMP
974	Reliance Fixed Horizon - VIII - Series 4 (G)	Debt FMP
975	Reliance Floating Rate Fund (Div-D)	Equity
976	Reliance Floating Rate Fund (Div-M)	Equity
977	Reliance Floating Rate Fund (Div-W)	Equity
978	Reliance Floating Rate Fund (G)	Equity
979	Reliance Gilt Sec Fund - (D)	Debt
980	Reliance Gilt Sec Fund - (G)	Debt
981	Reliance Gilt Sec Fund - PF -Automatic Cap App-Pay	Debt
982	Reliance Gilt Sec Fund - PF -Automatic Reinvst	Debt
983	Reliance Gilt Sec Fund - PF -Defined Maturity Date	Debt
984	Reliance Gold Exchange Traded Fund (Div-Payt)	Debt
985	Reliance Growth Fund - (Bonus)	Equity
986	Reliance Growth Fund - (D)	Equity
987	Reliance Growth Fund - (G)	Equity
988	Reliance Income Fund - (Bonus)	Equity
989	Reliance Income Fund - (Div-A)	Equity
990	Reliance Income Fund - (Div-HY)	Equity
991	Reliance Income Fund - (Div-M)	Equity
992	Reliance Income Fund - (Div-Q)	Equity
993	Reliance Income Fund - (G)	Equity
994	Reliance Liquid Fund - Cash Plan (B)	Debt
995	Reliance Liquid Fund - Cash Plan (Div-D)	Debt
996	Reliance Liquid Fund - Cash Plan (Div-W)	Debt
997	Reliance Liquid Fund - Cash Plan (G)	Debt
998	Reliance Liquid Fund - Treasury Plan (Div-D)	Equity
999	Reliance Liquid Fund - Treasury Plan (Div-M)	Equity
1000	Reliance Liquid Fund - Treasury Plan (Div-Q)	Equity
1001	Reliance Liquid Fund - Treasury Plan (Div-W)	Equity
1002	Reliance Liquid Fund - Treasury Plan (G)	Equity
1003	Reliance Liquidity Fund (Div-D)	Equity
1004	Reliance Liquidity Fund (Div-M)	Equity
1005	Reliance Liquidity Fund (Div-W)	Equity
1006	Reliance Liquidity Fund (G)	Equity
1007	Reliance Long-Term Equity Fund (D)	Equity
1008	Reliance Long-Term Equity Fund (G)	Equity
1009	Reliance Medium Term Fund - (Bonus)	Equity
1010	Reliance Medium Term Fund - (Div-D)	Equity
1011	Reliance Medium Term Fund - (Div-M)	Equity
1012	Reliance Medium Term Fund - (Div-Q)	Equity
1013	Reliance Medium Term Fund - (Div-W)	Equity
1014	Reliance Medium Term Fund - (G)	Equity
1015	Reliance Money Manager Fund - Retail (B)	Equity
1016	Reliance Money Manager Fund - Retail (Div-D)	Equity
1017	Reliance Money Manager Fund - Retail (Div-M)	Equity
1018	Reliance Money Manager Fund - Retail (Div-Q)	Equity
1019	Reliance Money Manager Fund - Retail (Div-W)	Equity
1020	Reliance Money Manager Fund - Retail (G)	Equity
1021	Reliance Monthly Income Plan (Div-M)	Equity

Approved list of Mutual Funds		
S.No.	Name of the Scheme	Classification: Equity / Debt / FMP / ETF
1022	Reliance Monthly Income Plan (Div-Q)	Equity
1023	Reliance Monthly Income Plan (G)	Equity
1024	Reliance Natural Resources Fund (B)	Equity
1025	Reliance Natural Resources Fund (D)	Equity
1026	Reliance Natural Resources Fund (G)	Equity
1027	Reliance NRI Equity Fund (Bonus)	Equity
1028	Reliance NRI Equity Fund (D)	Equity
1029	Reliance NRI Equity Fund (G)	Equity
1030	Reliance Regular Savings Fund - Balanced (D)	Equity
1031	Reliance Regular Savings Fund - Balanced (G)	Equity
1032	Reliance Regular Savings Fund - Debt (D)	Equity
1033	Reliance Regular Savings Fund - Debt (G)	Equity
1034	Reliance Regular Savings Fund - Equity (D)	Equity
1035	Reliance Regular Savings Fund - Equity (G)	Equity
1036	Reliance Short Term Fund - (D)	Debt
1037	Reliance Short Term Fund - (G)	Debt
1038	Reliance Short Term Fund (Div-Q)	Debt
1039	Reliance Tax Saver (ELSS) Fund - (D)	ELSS
1040	Reliance Tax Saver (ELSS) Fund - (G)	ELSS
1041	Reliance Vision Fund - (Bonus)	Equity
1042	Reliance Vision Fund - (D)	Equity
1043	Reliance Vision Fund - (G)	Equity
1044	Religare Active Income (Div-A)	Debt
1045	Religare Active Income (Div-M)	Debt
1046	Religare Active Income (Div-Q)	Debt
1047	Religare Active Income (G)	Equity
1048	Religare AGILE Fund (D)	Equity
1049	Religare AGILE Fund (G)	Equity
1050	Religare FMP - Sr.I - 18Mth (D)	Debt FMP
1051	Religare FMP - Sr.I - 18Mth (G)	Equity FMP
1052	Religare FMP - Sr.III - 15Mth (D)	Debt FMP
1053	Religare FMP - Sr.III - 15Mth (G)	Equity FMP
1054	Religare Growth Fund (D)	Equity
1055	Religare Growth Fund (G)	Equity
1056	Religare Liquid Fund (Div-W)	Debt
1057	Religare Liquid Fund (G)	Equity
1058	Religare Mid Cap Fund (D)	Equity
1059	Religare Mid Cap Fund (G)	Equity
1060	Religare Mid N Small Cap Fund (D)	Equity
1061	Religare Mid N Small Cap Fund (G)	Equity
1062	Religare Short Term (Div-M)	Debt
1063	Religare Short Term (Div-W)	Debt
1064	Religare Short Term (G)	Equity
1065	Religare Tax Plan (D)	Equity
1066	Religare Tax Plan (G)	Equity
1067	Religare Ultra Short Term Fund (Div-B)	Debt
1068	Religare Ultra Short Term Fund (Div-D)	Debt
1069	Religare Ultra Short Term Fund (Div-M)	Debt
1070	Religare Ultra Short Term Fund (Div-W)	Debt
1071	Religare Ultra Short Term Fund (G)	Equity
1072	Sahara Income Fund (D)	Equity
1073	Sahara Income Fund (G)	Equity
1074	SBI Arbitrage Opportunities Fund (D)	Equity
1075	SBI Arbitrage Opportunities Fund (G)	Equity
1076	SBI BlueChip Fund (D)	Equity
1077	SBI BlueChip Fund (G)	Equity
1078	SBI Debt Fund Series - 18 Mths - 2 (D)	Debt FMP
1079	SBI Debt Fund Series - 18 Mths - 2 (G)	Debt FMP
1080	SBI Debt Fund Series - 24Mth (D)	Debt FMP
1081	SBI Debt Fund Series - 24Mth (G)	Debt FMP
1082	SBI Gold Echange Traded Fund (G)	Debt
1083	SBI One India Fund - Repurch NAV (D)	Equity
1084	SBI One India Fund - Repurch NAV (G)	Equity
1085	SBI One India Fund (D)	Equity

**Approved list of Mutual Funds**

<b>S.No.</b>	<b>Name of the Scheme</b>	<b>Classification: Equity / Debt / FMP / ETF</b>
1086	SBI One India Fund (G)	Equity
1087	SBI Short Horizon - Short Term (Div-Frt)	Equity
1088	SBI Short Horizon - Short Term (Div-M)	Equity
1089	SBI Short Horizon - Short Term (Div-W)	Equity
1090	SBI Short Horizon - Short Term (G)	Equity
1091	SBI Short Horizon - Ultra Short Term (Div-D)	Equity
1092	SBI Short Horizon - Ultra Short Term (Div-Frt)	Equity
1093	SBI Short Horizon - Ultra Short Term (Div-M)	Equity
1094	SBI Short Horizon - Ultra Short Term (Div-W)	Equity
1095	SBI Short Horizon - Ultra Short Term (G)	Equity
1096	Sundaram BNP Paribas Bond Saver - (Bonus)	Equity
1097	Sundaram BNP Paribas Bond Saver - (Div-A)	Equity
1098	Sundaram BNP Paribas Bond Saver - (Div-HY)	Equity
1099	Sundaram BNP Paribas Bond Saver - (Div-Q)	Equity
1100	Sundaram BNP Paribas Bond Saver - Appreciation	Equity
1101	Sundaram BNP Paribas Capital Protect - Sr.I-3Yr(G)	Equity
1102	Sundaram BNP Paribas Capital Protect - Sr.I-5Yr(G)	Equity
1103	Sundaram BNP Paribas Energy Opportunities Fund (D)	Equity
1104	Sundaram BNP Paribas Energy Opportunities Fund (G)	Equity
1105	Sundaram BNP Paribas Entertain Opportunities (D)	Equity
1106	Sundaram BNP Paribas Entertain Opportunities (G)	Equity
1107	Sundaram BNP Paribas Flexible - STP (Div-M)	Equity
1108	Sundaram BNP Paribas Flexible - STP (G)	Equity
1109	Sundaram BNP Paribas FTP - 16Mth (D)	Equity FMP
1110	Sundaram BNP Paribas FTP - 16Mth (G)	Equity FMP
1111	Sundaram BNP Paribas FTP Series XIII - 30Mth (D)	Equity FMP
1112	Sundaram BNP Paribas FTP Series XIII - 30Mth (G)	Equity FMP
1113	Sundaram BNP Paribas Global Advantage Fund (D)	Debt
1114	Sundaram BNP Paribas Global Advantage Fund (G)	Debt
1115	Sundaram BNP Paribas Growth Fund - (D)	Equity
1116	Sundaram BNP Paribas Growth Fund - (G)	Equity
1117	Sundaram BNP Paribas India Leadership - (D)	Equity
1118	Sundaram BNP Paribas India Leadership - (G)	Equity
1119	Sundaram BNP Paribas Money Fund - (Div-D)	Equity
1120	Sundaram BNP Paribas Money Fund - (Div-Frtly)	Equity
1121	Sundaram BNP Paribas Money Fund - (Div-M)	Equity
1122	Sundaram BNP Paribas Money Fund - (Div-Q)	Equity
1123	Sundaram BNP Paribas Money Fund - (Div-W)	Equity
1124	Sundaram BNP Paribas Money Fund - Appreciation	Equity
1125	Sundaram BNP Paribas Rural India Fund (D)	Equity
1126	Sundaram BNP Paribas Rural India Fund (G)	Equity
1127	Sundaram BNP Paribas S.M.I.L.E Fund (D)	Equity
1128	Sundaram BNP Paribas S.M.I.L.E Fund (G)	Equity
1129	Sundaram BNP Paribas Select Focus - (D)	Equity
1130	Sundaram BNP Paribas Select Focus - (G)	Equity
1131	Sundaram BNP Paribas Select Midcap - (D)	Equity
1132	Sundaram BNP Paribas Select Midcap - (G)	Equity
1133	Sundaram BNP Paribas Tax Saver (D)	Equity
1134	Sundaram BNP Paribas Tax Saver (G)	Equity
1135	Sundaram BNP Paribas UST Fund (Div-D)	Equity
1136	Sundaram BNP Paribas UST Fund (Div-Frt)	Equity
1137	Sundaram BNP Paribas UST Fund (Div-M)	Equity
1138	Sundaram BNP Paribas UST Fund (Div-Q)	Equity
1139	Sundaram BNP Paribas UST Fund (Div-W)	Equity
1140	Sundaram BNP Paribas UST Fund (G)	Equity
1141	Sundaram BNP Paribas Value Plus - 3Yr -Series 1(D)	Debt
1142	Sundaram BNP Paribas Value Plus - 3Yr -Series 1(G)	Debt
1143	Tata Balanced Fund - (D)	Equity
1144	Tata Balanced Fund - (G)	Equity
1145	Tata Contra Fund (D)	Equity
1146	Tata Contra Fund (G)	Equity
1147	Tata Dividend Yield Fund (D)	Equity
1148	Tata Dividend Yield Fund (G)	Equity
1149	Tata Equity Opportunities Fund - A (D)	Equity

Approved list of Mutual Funds		
S.No.	Name of the Scheme	Classification: Equity / Debt / FMP / ETF
1150	Tata Equity Opportunities Fund - B (G)	Equity
1151	Tata Equity P/E Fund - (D)	Equity
1152	Tata Equity P/E Fund - (G)	Equity
1153	Tata Fixed Horizon - Sr 13 - Plan E (G)	Debt FMP
1154	Tata Fixed Horizon - Sr 13 - Plan E (Periodic-D)	Debt FMP
1155	Tata Fixed Horizon - Sr 5 - Scheme G (D)	Debt FMP
1156	Tata Fixed Horizon - Sr 5 - Scheme G (G)	Debt FMP
1157	Tata Fixed Income Portfolio - Sch - A2 (Div-M)	Debt
1158	Tata Fixed Income Portfolio - Sch - A2 (G)	Debt
1159	Tata Fixed Income Portfolio - Sch - B2 (Div-M)	Debt
1160	Tata Fixed Income Portfolio - Sch - B2 (Div-Q)	Debt
1161	Tata Fixed Income Portfolio - Sch - B2 (G)	Debt
1162	Tata Floater Fund (Div-D)	Debt
1163	Tata Floater Fund (Div-W)	Debt
1164	Tata Floater Fund (G)	Debt
1165	Tata Floating Rate Fund - STP (D)	Debt
1166	Tata Floating Rate Fund - STP (G)	Debt
1167	Tata Gilt Retirement Plan (31-03-09) App	Debt
1168	Tata Gilt Retirement Plan (31-03-09) D	Debt
1169	Tata Gilt Retirement Plan (31-03-10) App	Debt
1170	Tata Gilt Retirement Plan (31-03-11) App	Debt
1171	Tata Gilt Retirement Plan (31-03-13) App	Debt
1172	Tata Gilt Retirement Plan (31-03-13) Reg	Debt
1173	Tata Gilt Retirement Plan (31-03-15) G	Debt
1174	Tata Gilt Retirement Plan (31-03-16) G	Debt
1175	Tata Gilt Retirement Plan (31-03-25) App	Debt
1176	Tata Gilt Retirement Plan (31-03-25) Div	Debt
1177	Tata Gilt RIP (Bonus)	Debt
1178	Tata Gilt RIP (D)	Debt
1179	Tata Gilt RIP (G)	Debt
1180	Tata Gilt Securities High Invest (D)	Debt
1181	Tata Gilt Securities High Invest (G)	Debt
1182	Tata Gilt Securities Short Maturity Fund - App	Debt
1183	Tata Gilt Securities Short Maturity Fund - Reg	Debt
1184	Tata Growth Fund - (Bonus)	Equity
1185	Tata Growth Fund - (D)	Equity
1186	Tata Growth Fund - (G)	Equity
1187	Tata Income Fund - (AO)	Debt
1188	Tata Income Fund - (AO-Div)	Debt
1189	Tata Income Fund - (HY)	Debt
1190	Tata Income Fund - (Q)	Debt
1191	Tata Income Fund - App Bonus Option	Debt
1192	Tata Liquid High Invest Plan - (AO)	Debt
1193	Tata Liquid High Invest Plan - (Div-D)	Debt
1194	Tata Liquid High Invest Plan - (Div-M)	Debt
1195	Tata Liquid High Invest Plan - (Div-W)	Debt
1196	Tata Liquid Retail Invest Plan - (Div-D)	Debt
1197	Tata Liquid Retail Invest Plan - (Div-Frnt)	Debt
1198	Tata Liquid Retail Invest Plan - (G)	Debt
1199	Tata Mid Cap Fund - (D)	Equity
1200	Tata Mid Cap Fund - (G)	Equity
1201	Tata Pure Equity Fund - (D)	Equity
1202	Tata Pure Equity Fund - (G)	Equity
1203	Tata Select Equity Fund - (D)	Equity
1204	Tata Select Equity Fund - (G)	Equity
1205	Tata Service Industries Fund (D)	Equity
1206	Tata Service Industries Fund (G)	Equity
1207	Tata Short Term Bond Fund - (D)	Debt
1208	Tata Short Term Bond Fund - (G)	Debt
1209	Tata Tax Advantage Fund - 1 (G)	Equity ELSS
1210	Tata Tax Saving Fund	Equity
1211	Tata Treasury Manager Fund - HIP (Div-D)	Debt
1212	Tata Treasury Manager Fund - HIP (Div-M)	Debt
1213	Tata Treasury Manager Fund - HIP (Div-W)	Debt

Approved list of Mutual Funds		
S.No.	Name of the Scheme	Classification: Equity / Debt / FMP / ETF
1214	Tata Treasury Manager Fund - HIP (G)	Debt
1215	Tata Treasury Manager Fund - RIP (Div-M)	Debt
1216	Tata Treasury Manager Fund - RIP (G)	Debt
1217	Tata Treasury Manager Fund - SHIP (Div-D)	Debt
1218	Tata Treasury Manager Fund - SHIP (Div-M)	Debt
1219	Tata Treasury Manager Fund - SHIP (Div-W)	Debt
1220	Tata Treasury Manager Fund - SHIP (G)	Debt
1221	Tata Young Citizens Fund	Equity
1222	Taurus Short Term Bond Fund (Div-D)	Equity
1223	Taurus Short Term Bond Fund (Div-W)	Equity
1224	Taurus Short Term Bond Fund (G)	Equity
1225	Taurus Starshare (D)	Equity
1226	Taurus Starshare (G)	Equity
1227	Templeton Fixed Horizon - Sr I - 15Mths (D)	Debt FMP
1228	Templeton Fixed Horizon - Sr I - 15Mths (G)	Debt FMP
1229	Templeton Fixed Horizon - Sr.II - Plan B (D)	Debt FMP
1230	Templeton Fixed Horizon - Sr.II - Plan B (G)	Debt FMP
1231	Templeton Fixed Horizon - Sr.III - Plan A (D)	Debt FMP
1232	Templeton Fixed Horizon - Sr.III - Plan A (G)	Debt FMP
1233	Templeton Fixed Horizon - Sr.IV - Plan A (D)	Debt FMP
1234	Templeton Fixed Horizon - Sr.IV - Plan A (G)	Debt FMP
1235	Templeton Floating Rate Income - LT (D)	Equity
1236	Templeton Floating Rate Income - LT (G)	Equity
1237	Templeton Floating Rate Income - ST (D)	Equity
1238	Templeton Floating Rate Income - ST (G)	Equity
1239	Templeton India Cash Management Account - (Div-D)	Equity
1240	Templeton India Cash Management Account (G)	Equity
1241	Templeton India Equity Income Fund (D)	Equity
1242	Templeton India Equity Income Fund (G)	Equity
1243	Templeton India Growth Fund - (D)	Equity
1244	Templeton India Growth Fund - (G)	Equity
1245	Templeton India G-Sec Fund - Composite (D)	Debt
1246	Templeton India G-Sec Fund - Composite (G)	Debt
1247	Templeton India G-Sec Fund - LTP (Bonus)	Debt
1248	Templeton India G-Sec Fund - LTP (Div-Q)	Debt
1249	Templeton India G-Sec Fund - PF Plan (D)	Debt
1250	Templeton India G-Sec Fund - PF Plan (G)	Debt
1251	Templeton India G-Sec Fund - Treasury Plan (D)	Debt
1252	Templeton India G-Sec Fund - Treasury Plan (G)	Debt
1253	Templeton India IBA - (Bonus)	Equity
1254	Templeton India IBA - (Div-A)	Equity
1255	Templeton India IBA - (Div-Half Yrly)	Equity
1256	Templeton India IBA - (Div-M)	Equity
1257	Templeton India IBA - (Div-Q)	Equity
1258	Templeton India IBA - (G)	Equity
1259	Templeton India Income Fund - (D)	Equity
1260	Templeton India Income Fund - (G)	Equity
1261	Templeton India Money Market Account	Equity
1262	Templeton India Money Market Account (Div-D)	Equity
1263	Templeton India Pension Plan - (D)	Equity
1264	Templeton India Pension Plan - (G)	Equity
1265	Templeton India Short Term Income (Bonus-Wkly)	Debt
1266	Templeton India Short Term Income (Div-M)	Debt
1267	Templeton India Short Term Income (Div-Q)	Debt
1268	Templeton India Short Term Income (Div-W)	Debt
1269	Templeton India Short Term Income (G)	Debt
1270	Templeton India TMA - Reg (Div-D)	Equity
1271	Templeton India TMA - Reg (Div-W)	Equity
1272	Templeton India TMA - Reg (G)	Equity
1273	Templeton India Ultra-Short Bond (Div-D)	Equity
1274	Templeton India Ultra-Short Bond (Div-W)	Equity
1275	Templeton India Ultra-Short Bond (G)	Equity
1276	Templeton MIP - (Div-Half Yrly)	Equity
1277	Templeton MIP - (G)	Equity

**Approved list of Mutual Funds**

<b>S.No.</b>	<b>Name of the Scheme</b>	<b>Classification: Equity / Debt / FMP / ETF</b>
1278	UTI-Balanced Fund (D)	Equity
1279	UTI-Balanced Fund (G)	Equity
1280	UTI-Bond Fund (D)	Equity
1281	UTI-Bond Fund (G)	Equity
1282	UTI-Capital Protection Oriented - Sr.1 - 3Yrs (D)	Equity
1283	UTI-Capital Protection Oriented - Sr.1 - 3Yrs (G)	Equity
1284	UTI-Capital Protection Oriented - Sr.1 - 5Yrs (D)	Equity
1285	UTI-Capital Protection Oriented - Sr.1 - 5Yrs (G)	Equity
1286	UTI-CCP Balanced Fund (G)	Equity
1287	UTI-Contra Fund (D)	Equity
1288	UTI-Contra Fund (G)	Equity
1289	UTI-CRTS (D)	Equity
1290	UTI-CRTS (G)	Equity
1291	UTI-Dividend Yield Fund (D)	Equity
1292	UTI-Dividend Yield Fund (G)	Equity
1293	UTI-Equity Fund (D)	Equity
1294	UTI-Equity Fund (G)	Equity
1295	UTI-Equity Tax Savings Plan (D)	Equity
1296	UTI-Equity Tax Savings Plan (G)	Equity
1297	UTI-Floating Rate Fund - STP (Div-D)	Equity
1298	UTI-Floating Rate Fund - STP (Div-W)	Equity
1299	UTI-Floating Rate Fund - STP (G)	Equity
1300	UTI-FMP - Yrly 0408 (D)	Debt FMP
1301	UTI-FMP - Yrly 0408 (G)	Debt FMP
1302	UTI-FTI - Series IV Plan VI(Mar/08)-15Mth (D)	Debt FMP
1303	UTI-FTI - Series IV Plan VI(Mar/08)-15Mth (G)	Debt FMP
1304	UTI-FTI - Series IV Plan VII(May/08)-12Mth (D)	Equity FMP
1305	UTI-FTI - Series IV Plan VII(May/08)-12Mth (G)	Equity FMP
1306	UTI-Gilt Advantage Fund - LT - PF - (PAAR)	Debt
1307	UTI-Gilt Advantage Fund - LT - PF - (PDAR)	Debt
1308	UTI-Gilt Advantage Fund - LT - PF Plan (D)	Debt
1309	UTI-Gilt Advantage Fund - LT - PF Plan (G)	Debt
1310	UTI-Gilt Advantage Fund - LTP (D)	Debt
1311	UTI-Gilt Advantage Fund - LTP (G)	Debt
1312	UTI-Gold Exchange Traded Fund (G)	Debt
1313	UTI-G-Sec Fund - Invest (D)	Debt
1314	UTI-G-Sec Fund - Invest (G)	Debt
1315	UTI-G-Sec Fund - STP (D)	Debt
1316	UTI-G-Sec Fund - STP (G)	Debt
1317	UTI-India LifeStyle Fund (D)	Equity
1318	UTI-India LifeStyle Fund (G)	Equity
1319	UTI-Investment Bond Fund - Plan 1 - 60Mth (D)	Debt
1320	UTI-Investment Bond Fund - Plan 1 - 60Mth (G)	Debt
1321	UTI-Leadership Equity Fund (D)	Equity
1322	UTI-Leadership Equity Fund (G)	Equity
1323	UTI-Liquid - Cash Plan (Div-D)	Equity
1324	UTI-Liquid - Cash Plan (Div-M)	Equity
1325	UTI-Liquid - Cash Plan (G)	Equity
1326	UTI-Mahila Unit Plan (G)	Equity
1327	UTI-Master Equity Plan Unit Scheme	Equity ELSS
1328	UTI-Master Value Fund (G)	Equity
1329	UTI-MasterPlus (D)	Equity
1330	UTI-MasterPlus (G)	Equity
1331	UTI-Mastershare (G)	Equity
1332	UTI-Mid Cap Fund (D)	Equity
1333	UTI-Mid Cap Fund (G)	Equity
1334	UTI-MIS Advantage Plan (D)	Equity
1335	UTI-MIS Advantage Plan (Div-M)	Equity
1336	UTI-MIS Advantage Plan (G)	Equity
1337	UTI-MNC Fund (D)	Equity
1338	UTI-MNC Fund (G)	Equity
1339	UTI-Money Market Fund (Div-D)	Equity
1340	UTI-Money Market Fund (G)	Equity
1341	UTI-Monthly Income Scheme (D)	Equity

Approved list of Mutual Funds		
S.No.	Name of the Scheme	Classification: Equity / Debt / FMP / ETF
1342	UTI-Monthly Income Scheme (G)	Equity
1343	UTI-Nifty Index Fund (D)	Equity
1344	UTI-Nifty Index Fund (G)	Equity
1345	UTI-Opportunities Fund (D)	Equity
1346	UTI-Opportunities Fund (G)	Equity
1347	UTI-Retirement Benefit Pension Plan	Equity
1348	UTI-Services Industries Fund (D)	Equity
1349	UTI-Services Industries Fund (G)	Equity
1350	UTI-SPrEAD Fund (D)	Equity
1351	UTI-SPrEAD Fund (G)	Equity
1352	UTI-Top 100 Fund (D)	Equity
1353	UTI-Top 100 Fund (G)	Equity
1354	UTI-Treasury Advantage Fund (Bonus)	Equity
1355	UTI-Treasury Advantage Fund (Div-A)	Equity
1356	UTI-Treasury Advantage Fund (Div-D)	Equity
1357	UTI-Treasury Advantage Fund (Div-M)	Equity
1358	UTI-Treasury Advantage Fund (Div-Q)	Equity
1359	UTI-Treasury Advantage Fund (Div-W)	Equity
1360	UTI-Treasury Advantage Fund (G)	Equity
1361	UTI-Unit Linked Insurance Plan	Equity
1362	UTI-Wealth Builder Fund - Sr.II (D)	Equity
1363	UTI-Wealth Builder Fund - Sr.II (G)	Equity
1364	UTI-Wealth Builder Fund (D)	Equity
1365	UTI-Wealth Builder Fund (G)	Equity