

Annexure-I

AMC NAME	SCHEME NAME	Current Scheme Type	Revised Scheme Type
BIRLA SUNLIFE	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - DIRECT PLAN - GROWTH	LIQUID	OVERNIGHT
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - DIRECT PLAN - WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - REGULAR PLAN - GROWTH	LIQUID	OVERNIGHT
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - REGULAR PLAN - WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ADITYA BIRLA SUN LIFE OVERNIGHT FUND - REGULAR PLAN - WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
AXIS	AXIS OVERNIGHT FUND REGULAR DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	AXIS OVERNIGHT FUND DIRECT DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	AXIS OVERNIGHT FUND DIRECT PLAN - GROWTH	LIQUID	OVERNIGHT
	AXIS OVERNIGHT FUND DIRECT MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	AXIS OVERNIGHT FUND DIRECT MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	AXIS OVERNIGHT FUND DIRECT WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	AXIS OVERNIGHT FUND DIRECT WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	AXIS OVERNIGHT FUND REGULAR PLAN - GROWTH	LIQUID	OVERNIGHT
	AXIS OVERNIGHT FUND REGULAR MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	AXIS OVERNIGHT FUND REGULAR MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	AXIS OVERNIGHT FUND REGULAR WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	AXIS OVERNIGHT FUND REGULAR WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT

BAJAJ FINSERV	BAJAJ FINSERV OVERNIGHT FUND - REGULAR PLAN MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - DIRECT PLAN DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - DIRECT PLAN FORTNIGHTLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - DIRECT PLAN FORTNIGHTLY IDCW PAYOUT	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - DIRECT PLAN GROWTH	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - DIRECT PLAN MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - DIRECT PLAN MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - DIRECT PLAN WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - DIRECT PLAN WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - REGULAR PLAN DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - REGULAR PLAN FORTNIGHTLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - REGULAR PLAN FORTNIGHTLY IDCW PAYOUT	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - REGULAR PLAN GROWTH	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - REGULAR PLAN WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	BAJAJ FINSERV OVERNIGHT FUND - REGULAR PLAN WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
BANDHAN	BANDHAN OVERNIGHT FUND DIRECT PLAN-GROWTH	LIQUID	OVERNIGHT
	BANDHAN OVERNIGHT FUND DIRECT PLAN-MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	BANDHAN OVERNIGHT FUND DIRECT PLAN-MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	BANDHAN OVERNIGHT FUND DIRECT PLAN-PERIODIC IDCW PAYOUT	LIQUID	OVERNIGHT
	BANDHAN OVERNIGHT FUND DIRECT PLAN-PERIODIC IDCW PAYOUT	LIQUID	OVERNIGHT
	BANDHAN OVERNIGHT FUND REGULAR PLAN-DAILY-IDCW	LIQUID	OVERNIGHT
	BANDHAN OVERNIGHT FUND REGULAR PLAN-GROWTH	LIQUID	OVERNIGHT
	BANDHAN OVERNIGHT FUND REGULAR PLAN-MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	BANDHAN OVERNIGHT FUND REGULAR PLAN-MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	BANDHAN OVERNIGHT FUND REGULAR PLAN-PERIODIC IDCW PAYOUT	LIQUID	OVERNIGHT
	BANDHAN OVERNIGHT FUND REGULAR PLAN-PERIODIC IDCW PAYOUT	LIQUID	OVERNIGHT
	BANDHAN OVERNIGHT FUND REGULAR PLAN-WEEKLY-IDCW	LIQUID	OVERNIGHT

BANK OF INDIA	BANK OF INDIA OVERNIGHT FUND DIRECT PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BANK OF INDIA OVERNIGHT FUND DIRECT PLAN - GROWTH	LIQUID	OVERNIGHT
	BANK OF INDIA OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	BANK OF INDIA OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BANK OF INDIA OVERNIGHT FUND DIRECT PLAN - WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BANK OF INDIA OVERNIGHT FUND REGULAR PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BANK OF INDIA OVERNIGHT FUND REGULAR PLAN - GROWTH	LIQUID	OVERNIGHT
	BANK OF INDIA OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	BANK OF INDIA OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BANK OF INDIA OVERNIGHT FUND REGULAR PLAN - WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
BARODA BNP PARIBAS	BARODA BNP PARIBAS OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BARODA BNP PARIBAS OVERNIGHT FUND DIRECT PLAN WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BARODA BNP PARIBAS OVERNIGHT FUND DIRECT PLAN GROWTH	LIQUID	OVERNIGHT
	BARODA BNP PARIBAS OVERNIGHT FUND REGULAR PLAN DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	BARODA BNP PARIBAS OVERNIGHT FUND REGULAR PLAN GROWTH	LIQUID	OVERNIGHT
	BARODA BNP PARIBAS OVERNIGHT FUND REGULAR PLAN WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
CANARA ROBECO	CANARA ROBECO OVERNIGHT FUND DIRECT DAILY - IDCW REINVESTMENT	LIQUID	OVERNIGHT
	CANARA ROBECO OVERNIGHT FUND REGULAR DAILY - IDCW REINVESTMENT	LIQUID	OVERNIGHT
	CANARA ROBECO OVERNIGHT FUND DIRECT GROWTH	LIQUID	OVERNIGHT
	CANARA ROBECO OVERNIGHT FUND REGULAR GROWTH	LIQUID	OVERNIGHT
DSP	DSP OVERNIGHT FUND - DIRECT PLAN - GROWTH	LIQUID	OVERNIGHT
	DSP OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	DSP OVERNIGHT FUND - REGULAR PLAN - GROWTH	LIQUID	OVERNIGHT
	DSP OVERNIGHT FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
EDELWEISS	EDELWEISS OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - DIRECT PLAN - ANNUAL IDCW PAYOUT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - DIRECT PLAN - ANNUAL IDCW REINVESTMENT	LIQUID	OVERNIGHT

	EDELWEISS OVERNIGHT FUND - DIRECT PLAN - FORTNIGHTLY IDCW PAYOUT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - DIRECT PLAN - FORTNIGHTLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - DIRECT PLAN - GROWTH	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - DIRECT PLAN - WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - REGULAR PLAN - ANNUAL IDCW PAYOUT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - REGULAR PLAN - ANNUAL IDCW REINVESTMENT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - REGULAR PLAN - FORTNIGHTLY IDCW PAYOUT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - REGULAR PLAN - FORTNIGHTLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - REGULAR PLAN - GROWTH	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - REGULAR PLAN - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - REGULAR PLAN - MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	EDELWEISS OVERNIGHT FUND - REGULAR PLAN - WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
FRANKLIN TEMPLETON	FRANKLIN INDIA OVERNIGHT FUND - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	FRANKLIN INDIA OVERNIGHT FUND - DIRECT DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	FRANKLIN INDIA OVERNIGHT FUND - DIRECT GROWTH	LIQUID	OVERNIGHT
	FRANKLIN INDIA OVERNIGHT FUND - DIRECT WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	FRANKLIN INDIA OVERNIGHT FUND - DIRECT WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	FRANKLIN INDIA OVERNIGHT FUND - DIRECT WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	FRANKLIN INDIA OVERNIGHT FUND - GROWTH	LIQUID	OVERNIGHT
	FRANKLIN INDIA OVERNIGHT FUND - WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	FRANKLIN INDIA OVERNIGHT FUND - WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	FRANKLIN INDIA OVERNIGHT FUND - WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
GROWW	GROWW OVERNIGHT FUND REGULAR PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW PAYOUT	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND REGULAR PLAN - GROWTH	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT

	GROWW OVERNIGHT FUND REGULAR PLAN - MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND REGULAR PLAN - WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND REGULAR PLAN - WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND DIRECT PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW PAYOUT	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND DIRECT PLAN - GROWTH	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND DIRECT PLAN - MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND DIRECT PLAN - WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	GROWW OVERNIGHT FUND DIRECT PLAN - WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
HDFC	HDFC OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	HDFC OVERNIGHT FUND DIRECT PLAN - GROWTH	LIQUID	OVERNIGHT
	HDFC OVERNIGHT FUND REGULAR PLAN - GROWTH	LIQUID	OVERNIGHT
	HDFC OVERNIGHT FUND REGULAR PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
HELIOS	HELIOS OVERNIGHT FUND-DIRECT PLAN-GROWTH	LIQUID	OVERNIGHT
	HELIOS OVERNIGHT FUND-REGULAR PLAN-GROWTH	LIQUID	OVERNIGHT
	HELIOS OVERNIGHT FUND-DIRECT DAILY PLAN-IDCW REINVESTMENT	LIQUID	OVERNIGHT
	HELIOS OVERNIGHT FUND-REGULAR DAILY PLAN-IDCW REINVESTMENT	LIQUID	OVERNIGHT
HSBC	HSBC OVERNIGHT FUND - DAILY IDCW DIRECT PLAN REINVESTMENT	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - GROWTH DIRECT PLAN	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - DIRECT MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - DIRECT WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - DIRECT WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - DIRECT WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - DIRECT MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - GROWTH	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - DIRECT MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	HSBC OVERNIGHT FUND - WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT

	HSBC OVERNIGHT FUND - WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
ICICI PRUDENTIAL	ICICI PRUDENTIAL OVERNIGHT FUND DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH	LIQUID	OVERNIGHT
	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ICICI PRUDENTIAL OVERNIGHT FUND GROWTH	LIQUID	OVERNIGHT
	ICICI PRUDENTIAL OVERNIGHT FUND WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ICICI PRUDENTIAL OVERNIGHT FUND WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ICICI PRUDENTIAL OVERNIGHT FUND WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
INVESCO	INVESCO INDIA OVERNIGHT FUND-DIRECT- DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	INVESCO INDIA OVERNIGHT FUND-DIRECT-GROWTH	LIQUID	OVERNIGHT
	INVESCO INDIA OVERNIGHT FUND-DIRECT-MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	INVESCO INDIA OVERNIGHT FUND-DIRECT-MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	INVESCO INDIA OVERNIGHT FUND-DIRECT-WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	INVESCO INDIA OVERNIGHT FUND-REGULAR - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	INVESCO INDIA OVERNIGHT FUND-REGULAR -GROWTH	LIQUID	OVERNIGHT
	INVESCO INDIA OVERNIGHT FUND-REGULAR -MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	INVESCO INDIA OVERNIGHT FUND-REGULAR -MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	INVESCO INDIA OVERNIGHT FUND-REGULAR -WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
ITI MUTUAL FUND	ITI OVERNIGHT FUND-DIRECT PLAN-ANNUALLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND-DIRECT PLAN-ANNUALLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND DIRECT PLAN DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND DIRECT PLAN FORTNIGHTLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND DIRECT PLAN FORTNIGHTLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND-DIRECT PLAN-GROWTH	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND-DIRECT PLAN-MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND-DIRECT PLAN-MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND DIRECT PLAN WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND-REGULAR PLAN-ANNUALLY IDCW PAYOUT	LIQUID	OVERNIGHT

	ITI OVERNIGHT FUND-REGULAR PLAN-ANNUALLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND REGULAR PLAN DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND REGULAR PLAN FORTNIGHTLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND REGULAR PLAN FORTNIGHTLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND REGULAR PLAN GROWTH	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND-REGULAR PLAN-MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND-REGULAR PLAN-MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ITI OVERNIGHT FUND REGULAR PLAN WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
JM FINANCIAL	JM OVERNIGHT FUND - DIRECT - DAILY IDCW REINVESTMENT OPTION	LIQUID	OVERNIGHT
	JM OVERNIGHT FUND - DIRECT - GROWTH	LIQUID	OVERNIGHT
	JM OVERNIGHT FUND - DIRECT - WEEKLY IDCW PAYOUT OPTION	LIQUID	OVERNIGHT
	JM OVERNIGHT FUND - DIRECT - WEEKLY IDCW REINVESTMENT OPTION	LIQUID	OVERNIGHT
	JM OVERNIGHT FUND - REGULAR - DAILY IDCW REINVESTMENT OPTION	LIQUID	OVERNIGHT
	JM OVERNIGHT FUND - REGULAR - GROWTH	LIQUID	OVERNIGHT
	JM OVERNIGHT FUND - REGULAR - WEEKLY IDCW PAYOUT OPTION	LIQUID	OVERNIGHT
	JM OVERNIGHT FUND - REGULAR - WEEKLY IDCW REINVESTMENT OPTION	LIQUID	OVERNIGHT
KOTAK	KOTAK OVERNIGHT FUND - DIRECT PLAN - GROWTH	LIQUID	OVERNIGHT
	KOTAK OVERNIGHT FUND - REGULAR PLAN - GROWTH	LIQUID	OVERNIGHT
	KOTAK OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	KOTAK OVERNIGHT FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
LIC	LIC MF OVERNIGHT FUND - DIRECT PLAN- IDCW PAYOUT	LIQUID	OVERNIGHT
	LIC MF OVERNIGHT FUND - DIRECT PLAN- IDCW REINVESTMENT	LIQUID	OVERNIGHT
	LIC MF OVERNIGHT FUND - DIRECT PLAN-GROWTH	LIQUID	OVERNIGHT
	LIC MF OVERNIGHT FUND - REGULAR PLAN- IDCW PAYOUT	LIQUID	OVERNIGHT
	LIC MF OVERNIGHT FUND - REGULAR PLAN- IDCW REINVESTMENT	LIQUID	OVERNIGHT
	LIC MF OVERNIGHT FUND - REGULAR PLAN-GROWTH	LIQUID	OVERNIGHT
	LIC MF OVERNIGHT FUND - DIRECT PLAN-DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	LIC MF OVERNIGHT FUND - DIRECT PLAN-WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	LIC MF OVERNIGHT FUND - REGULAR PLAN-DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	LIC MF OVERNIGHT FUND - REGULAR PLAN-WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT

MAHINDRA	MAHINDRA MANULIFE OVERNIGHT FUND - DIRECT - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	MAHINDRA MANULIFE OVERNIGHT FUND - REGULAR - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	MAHINDRA MANULIFE OVERNIGHT FUND - DIRECT - GROWTH	LIQUID	OVERNIGHT
	MAHINDRA MANULIFE OVERNIGHT FUND - REGULAR - GROWTH	LIQUID	OVERNIGHT
MIRAE	MIRAE ASSET OVERNIGHT FUND - DIRECT PLAN - GROWTH	LIQUID	OVERNIGHT
	MIRAE ASSET OVERNIGHT FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	MIRAE ASSET OVERNIGHT FUND - DIRECT PLAN - MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	MIRAE ASSET OVERNIGHT FUND - DIRECT PLAN - WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	MIRAE ASSET OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	MIRAE ASSET OVERNIGHT FUND - REGULAR DAILY PLAN IDCW REINVESTMENT	LIQUID	OVERNIGHT
	MIRAE ASSET OVERNIGHT FUND - REGULAR GROWTH PLAN	LIQUID	OVERNIGHT
	MIRAE ASSET OVERNIGHT FUND - REGULAR PLAN MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	MIRAE ASSET OVERNIGHT FUND - REGULAR PLAN MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	MIRAE ASSET OVERNIGHT FUND - REGULAR PLAN WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
NIPPON	NIPPON INDIA OVERNIGHT FUND - DIRECT DAILY PLAN IDCW REINVESTMENT	LIQUID	OVERNIGHT
	NIPPON INDIA OVERNIGHT FUND - DIRECT GROWTH PLAN	LIQUID	OVERNIGHT
	NIPPON INDIA OVERNIGHT FUND - DIRECT MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	NIPPON INDIA OVERNIGHT FUND - DIRECT MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	NIPPON INDIA OVERNIGHT FUND - DIRECT QUARTERLY DIVIDEND PLAN IDCW PAYOUT	LIQUID	OVERNIGHT
	NIPPON INDIA OVERNIGHT FUND - DIRECT QUARTERLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	NIPPON INDIA OVERNIGHT FUND - DIRECT WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	NIPPON INDIA OVERNIGHT FUND - GROWTH PLAN	LIQUID	OVERNIGHT
	NIPPON INDIA OVERNIGHT FUND - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	NIPPON INDIA OVERNIGHT FUND - MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	NIPPON INDIA OVERNIGHT FUND - QUARTERLY DIVIDEND PLAN IDCW PAYOUT	LIQUID	OVERNIGHT
	NIPPON INDIA OVERNIGHT FUND - QUARTERLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	NIPPON INDIA OVERNIGHT FUND - WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT

NJ	NJ OVERNIGHT FUND DIRECT PLAN - GROWTH	LIQUID	OVERNIGHT
	NJ OVERNIGHT FUND REGULAR PLAN - GROWTH	LIQUID	OVERNIGHT
PGIM	PGIM INDIA OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	PGIM INDIA OVERNIGHT FUND - DIRECT PLAN - GROWTH	LIQUID	OVERNIGHT
	PGIM INDIA OVERNIGHT FUND - DIRECT PLAN - WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	PGIM INDIA OVERNIGHT FUND - DIRECT PLAN - WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	PGIM INDIA OVERNIGHT FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	PGIM INDIA OVERNIGHT FUND - REGULAR PLAN - GROWTH	LIQUID	OVERNIGHT
	PGIM INDIA OVERNIGHT FUND - REGULAR PLAN - WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	PGIM INDIA OVERNIGHT FUND - REGULAR PLAN - WEEKLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
QUANT	QUANT OVERNIGHT FUND - DIRECT PLAN GROWTH - GROWTH	LIQUID	OVERNIGHT
	QUANT OVERNIGHT FUND - DIRECT PLAN IDCW - PAYOUT	LIQUID	OVERNIGHT
	QUANT OVERNIGHT FUND - DIRECT PLAN IDCW - REINVESTMENT	LIQUID	OVERNIGHT
	QUANT OVERNIGHT FUND - REGULAR PLAN GROWTH - GROWTH	LIQUID	OVERNIGHT
	QUANT OVERNIGHT FUND - REGULAR PLAN IDCW - PAYOUT	LIQUID	OVERNIGHT
	QUANT OVERNIGHT FUND - REGULAR PLAN IDCW - REINVESTMENT	LIQUID	OVERNIGHT
	SAMCO OVERNIGHT FUND-DIRECT GROWTH	LIQUID	OVERNIGHT
	SAMCO OVERNIGHT FUND-REGULAR GROWTH	LIQUID	OVERNIGHT
SBI	SBI OVERNIGHT FUND DIRECT DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	SBI OVERNIGHT FUND DIRECT GROWTH	LIQUID	OVERNIGHT
	SBI OVERNIGHT FUND DIRECT WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	SBI OVERNIGHT FUND DIRECT WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	SBI OVERNIGHT FUND DIRECT WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	SBI OVERNIGHT FUND REGULAR DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	SBI OVERNIGHT FUND REGULAR GROWTH	LIQUID	OVERNIGHT
	SBI OVERNIGHT FUND REGULAR WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	SBI OVERNIGHT FUND REGULAR WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
SHRIRAM	SHRIRAM OVERNIGHT FUND DIRECT PLAN - DAILY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL REINVESTMENT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND DIRECT - FORTNIGHTLY IDCW PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND DIRECT PLAN - GROWTH	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND DIRECT PLAN - MONTHLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND DIRECT PLAN - MONTHLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND DIRECT PLAN - WEEKLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT

	SHRIRAM OVERNIGHT FUND DIRECT - WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND DIRECT PLAN - FORTNIGHTLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND DIRECT PLAN - MONTHLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND DIRECT PLAN - WEEKLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND REGULAR PLAN - DAILY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL REINVESTMENT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND REGULAR - FORTNIGHTLY IDCW PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND REGULAR PLAN - GROWTH	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND REGULAR PLAN - MONTHLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND REGULAR PLAN - MONTHLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND REGULAR PLAN - WEEKLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND REGULAR - WEEKLY IDCW PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND REGULAR PLAN - FORTNIGHTLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND REGULAR PLAN - MONTHLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT
	SHRIRAM OVERNIGHT FUND REGULAR PLAN - WEEKLY - INCOME DISTRIBUTION CUM CAPITAL WITHDRAWAL PAYOUT	LIQUID	OVERNIGHT
SUNDARAM	SUNDARAM OVERNIGHT FUND DIRECT GROWTH	LIQUID	OVERNIGHT
	SUNDARAM OVERNIGHT FUND DIRECT MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	SUNDARAM OVERNIGHT FUND DIRECT MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	SUNDARAM OVERNIGHT FUND REGULAR GROWTH	LIQUID	OVERNIGHT
	SUNDARAM OVERNIGHT FUND REGULAR MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	SUNDARAM OVERNIGHT FUND REGULAR MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
TATA	TATA OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	TATA OVERNIGHT FUND - REGULAR PLAN - DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	TATA OVERNIGHT FUND DIRECT PLAN GROWTH	LIQUID	OVERNIGHT
	TATA OVERNIGHT FUND REGULAR PLAN GROWTH	LIQUID	OVERNIGHT
TRUST	TRUSTMF OVERNIGHT FUND - DIRECT PLAN - DAILY IDCW - REINVESTMENT	LIQUID	OVERNIGHT
	TRUSTMF OVERNIGHT FUND - DIRECT PLAN - GROWTH	LIQUID	OVERNIGHT
	TRUSTMF OVERNIGHT FUND - REGULAR PLAN - DAILY IDCW - REINVESTMENT	LIQUID	OVERNIGHT
	TRUSTMF OVERNIGHT FUND - REGULAR PLAN - GROWTH	LIQUID	OVERNIGHT

UNION	UNION OVERNIGHT FUND FORTNIGHTLY IDCW PAYOUT-DIRECT PLAN	LIQUID	OVERNIGHT
	UNION OVERNIGHT FUND FORTNIGHTLY IDCW REINVESTMENT - DIRECT PLAN	LIQUID	OVERNIGHT
	UNION OVERNIGHT FUND DAILY IDCW REINVESTMENT - DIRECT PLAN	LIQUID	OVERNIGHT
	UNION OVERNIGHT FUND GROWTH - DIRECT PLAN	LIQUID	OVERNIGHT
	UNION OVERNIGHT FUND MONTHLY IDCW PAYOUT-DIRECT PLAN	LIQUID	OVERNIGHT
	UNION OVERNIGHT FUND MONTHLY IDCW REINVESTMENT-DIRECT PLAN	LIQUID	OVERNIGHT
	UNION OVERNIGHT FUND WEEKLY IDCW REINVESTMENT-DIRECT PLAN	LIQUID	OVERNIGHT
	UNION OVERNIGHT FUND FORTNIGHTLY IDCW PAYOUT	LIQUID	OVERNIGHT
	UNION OVERNIGHT FUND FORTNIGHTLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	UNION OVERNIGHT FUND MONTHLY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	UNION OVERNIGHT FUND DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	UNION OVERNIGHT FUND REGULAR PLAN GROWTH OPTION	LIQUID	OVERNIGHT
	UNION OVERNIGHT FUND MONTHLY IDCW PAYOUT	LIQUID	OVERNIGHT
	UTI OVERNIGHT FUND - GROWTH PLAN	LIQUID	OVERNIGHT
UTI	UTI OVERNIGHT FUND - PERIODIC - IDCW PAYOUT PLAN	LIQUID	OVERNIGHT
	UTI OVERNIGHT FUND- PERIODIC - IDCW REINVESTMENT	LIQUID	OVERNIGHT
	UTI OVERNIGHT FUND-DIRECT PLAN-DAILY IDCW REINVESTMENT	LIQUID	OVERNIGHT
	UTI OVERNIGHT FUND-DIRECT GROWTH PLAN-GROWTH	LIQUID	OVERNIGHT
	UTI OVERNIGHT FUND-DIRECT PERIODIC DIVIDEND OPTION- IDCW PAYOUT	LIQUID	OVERNIGHT
	UTI OVERNIGHT FUND-DIRECT PERIODIC IDCW REINVESTMENT	LIQUID	OVERNIGHT
	ZERODHA OVERNIGHT FUND - DIRECT PLAN GROWTH	LIQUID	OVERNIGHT