

SCHEME CODE	SCHEME NAME	OPTION	CATEGORY
AFDPD	NIPPON INDIA ARBITRAGE FUND IDCW PLAN	PAYOUT	EQUITY
AFDPR	NIPPON INDIA ARBITRAGE FUND IDCW PLAN	REINVESTMENT	EQUITY
AFGPG	NIPPON INDIA ARBITRAGE FUND GROWTH PLAN	GROWTH	EQUITY
AFMPD	NIPPON INDIA ARBITRAGE FUND MONTHLY IDCW PLAN	PAYOUT	EQUITY
AFMPR	NIPPON INDIA ARBITRAGE FUND MONTHLY IDCW PLAN	REINVESTMENT	EQUITY
AFADD	NIPPON INDIA ARBITRAGE FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
AFADR	NIPPON INDIA ARBITRAGE FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
AFAGG	NIPPON INDIA ARBITRAGE FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
AFAMD	NIPPON INDIA ARBITRAGE FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	EQUITY
AFAMR	NIPPON INDIA ARBITRAGE FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	EQUITY
ALGPG	NIPPON INDIA ASSET ALLOCATOR FOF GROWTH PLAN	GROWTH	EQUITY
ALDPD	NIPPON INDIA ASSET ALLOCATOR FOF IDCW PLAN	PAYOUT	EQUITY
ALDPR	NIPPON INDIA ASSET ALLOCATOR FOF IDCW PLAN	REINVESTMENT	EQUITY
ALAGG	NIPPON INDIA ASSET ALLOCATOR FOF DIRECT GROWTH PLAN	GROWTH	EQUITY
ALADD	NIPPON INDIA ASSET ALLOCATOR FOF DIRECT IDCW PLAN	PAYOUT	EQUITY
ALADR	NIPPON INDIA ASSET ALLOCATOR FOF DIRECT IDCW PLAN	REINVESTMENT	EQUITY
BFADD	NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
BFADR	NIPPON INDIA BANKING FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
BFAGG	NIPPON INDIA BANKING FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
BFDPD	NIPPON INDIA BANKING FUND IDCW PLAN	PAYOUT	EQUITY
BFDPR	NIPPON INDIA BANKING FUND IDCW PLAN	REINVESTMENT	EQUITY
BFGPG	NIPPON INDIA BANKING FUND GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
BPADD	NIPPON INDIA BANKING & PSU DEBT FUND DIRECT IDCW PLAN	PAYOUT	DEBT
BPADR	NIPPON INDIA BANKING & PSU DEBT FUND DIRECT IDCW PLAN	REINVESTMENT	DEBT
BPWDD	NIPPON INDIA BANKING & PSU DEBT FUND WEEKLY IDCW PLAN	PAYOUT	DEBT
BPWDR	NIPPON INDIA BANKING & PSU DEBT FUND WEEKLY IDCW PLAN	REINVESTMENT	DEBT
BPAGG	NIPPON INDIA BANKING & PSU DEBT FUND DIRECT GROWTH PLAN	GROWTH	DEBT

BPAMD	NIPPON INDIA BANKING & PSU DEBT FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	DEBT
BPAMR	NIPPON INDIA BANKING & PSU DEBT FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	DEBT
BPAQD	NIPPON INDIA BANKING & PSU DEBT FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	DEBT
BPAQR	NIPPON INDIA BANKING & PSU DEBT FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
BPAWD	NIPPON INDIA BANKING & PSU DEBT FUND DIRECT WEEKLY IDCW PLAN	PAYOUT	DEBT
BPAWR	NIPPON INDIA BANKING & PSU DEBT FUND DIRECT WEEKLY IDCW PLAN	REINVESTMENT	DEBT
BPDPD	NIPPON INDIA BANKING & PSU DEBT FUND IDCW PLAN	PAYOUT	DEBT
BPDPR	NIPPON INDIA BANKING & PSU DEBT FUND IDCW PLAN	REINVESTMENT	DEBT
BPGPG	NIPPON INDIA BANKING & PSU DEBT FUND GROWTH PLAN	GROWTH	DEBT
BPMPD	NIPPON INDIA BANKING & PSU DEBT FUND MONTHLY IDCW PLAN	PAYOUT	DEBT
BPMPR	NIPPON INDIA BANKING & PSU DEBT FUND MONTHLY IDCW PLAN	REINVESTMENT	DEBT
BPQPD	NIPPON INDIA BANKING & PSU DEBT FUND QUARTERLY IDCW PLAN	PAYOUT	DEBT
BPQPR	NIPPON INDIA BANKING & PSU DEBT FUND QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
CBADD	NIPPON INDIA STRATEGIC DEBT FUND DIRECT IDCW PLAN	PAYOUT	DEBT
CBADR	NIPPON INDIA STRATEGIC DEBT FUND DIRECT IDCW PLAN	REINVESTMENT	DEBT
CBAGG	NIPPON INDIA STRATEGIC DEBT FUND DIRECT GROWTH PLAN	GROWTH	DEBT
CBAQD	NIPPON INDIA STRATEGIC DEBT FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	DEBT
CBAQR	NIPPON INDIA STRATEGIC DEBT FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
CBDPD	NIPPON INDIA STRATEGIC DEBT FUND IDCW PLAN	PAYOUT	DEBT
CBDPR	NIPPON INDIA STRATEGIC DEBT FUND IDCW PLAN	REINVESTMENT	DEBT
CBGPG	NIPPON INDIA STRATEGIC DEBT FUND GROWTH PLAN	GROWTH	DEBT
CBQPD	NIPPON INDIA STRATEGIC DEBT FUND QUARTERLY IDCW PLAN	PAYOUT	DEBT
CBQPR	NIPPON INDIA STRATEGIC DEBT FUND QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
CPDDR	NIPPON INDIA ULTRA SHORT DURATION FUND DAILY IDCW OPTION	REINVESTMENT	DEBT
CPDPR	NIPPON INDIA ULTRA SHORT DURATION FUND WEEKLY IDCW OPTION	REINVESTMENT	DEBT
CPGPG	NIPPON INDIA ULTRA SHORT DURATION FUND GROWTH OPTION - GROWTH PLAN	GROWTH	DEBT
CPMPD	NIPPON INDIA ULTRA SHORT DURATION FUND MONTHLY IDCW PLAN	PAYOUT	DEBT
CPMPR	NIPPON INDIA ULTRA SHORT DURATION FUND MONTHLY IDCW PLAN	REINVESTMENT	DEBT

CPQPD	NIPPON INDIA ULTRA SHORT DURATION FUND QUARTERLY IDCW PLAN	PAYOUT	DEBT
CPQPR	NIPPON INDIA ULTRA SHORT DURATION FUND QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
CPADR	NIPPON INDIA ULTRA SHORT DURATION FUND DIRECT PLAN DAILY IDCW OPTION	REINVESTMENT	DEBT
CPAGG	NIPPON INDIA ULTRA SHORT DURATION FUND DIRECT GROWTH PLAN	GROWTH	DEBT
CPAMD	NIPPON INDIA ULTRA SHORT DURATION FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	DEBT
CPAMR	NIPPON INDIA ULTRA SHORT DURATION FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	DEBT
CPAQD	NIPPON INDIA ULTRA SHORT DURATION FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	DEBT
CPAQR	NIPPON INDIA ULTRA SHORT DURATION FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
CPAWR	NIPPON INDIA ULTRA SHORT DURATION FUND DIRECT PLAN WEEKLY IDCW OPTION	REINVESTMENT	DEBT
EARDD	NIPPON INDIA LARGE CAP FUND IDCW PLAN	PAYOUT	EQUITY
EARDR	NIPPON INDIA LARGE CAP FUND IDCW PLAN	REINVESTMENT	EQUITY
EARGG	NIPPON INDIA LARGE CAP FUND GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
EAADD	NIPPON INDIA LARGE CAP FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
EAADR	NIPPON INDIA LARGE CAP FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
EAAGG	NIPPON INDIA LARGE CAP FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
EOADD	NIPPON INDIA MULTI CAP FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
EOADR	NIPPON INDIA MULTI CAP FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
EOAGG	NIPPON INDIA MULTI CAP FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
EODPD	NIPPON INDIA MULTI CAP FUND IDCW PLAN	PAYOUT	EQUITY
EODPR	NIPPON INDIA MULTI CAP FUND IDCW PLAN	REINVESTMENT	EQUITY
EOGPG	NIPPON INDIA MULTI CAP FUND GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
ESGPG	NIPPON INDIA EQUITY SAVINGS FUND GROWTH PLAN	GROWTH	EQUITY
ESMPD	NIPPON INDIA EQUITY SAVINGS FUND MONTHLY IDCW PLAN	PAYOUT	EQUITY
ESMPR	NIPPON INDIA EQUITY SAVINGS FUND MONTHLY IDCW PLAN	REINVESTMENT	EQUITY
ESQPD	NIPPON INDIA EQUITY SAVINGS FUND QUARTERLY IDCW PLAN	PAYOUT	EQUITY
ESQPR	NIPPON INDIA EQUITY SAVINGS FUND QUARTERLY IDCW PLAN	REINVESTMENT	EQUITY
ESADD	NIPPON INDIA EQUITY SAVINGS FUND DIRECT IDCW PLAN	PAYOUT	EQUITY
ESADR	NIPPON INDIA EQUITY SAVINGS FUND DIRECT IDCW PLAN	REINVESTMENT	EQUITY

ESAGG	NIPPON INDIA EQUITY SAVINGS FUND DIRECT GROWTH PLAN	GROWTH	EQUITY
ESAMD	NIPPON INDIA EQUITY SAVINGS FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	EQUITY
ESAMR	NIPPON INDIA EQUITY SAVINGS FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	EQUITY
ESAQD	NIPPON INDIA EQUITY SAVINGS FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	EQUITY
ESAQR	NIPPON INDIA EQUITY SAVINGS FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	EQUITY
ESDPD	NIPPON INDIA EQUITY SAVINGS FUND IDCW PLAN	PAYOUT	EQUITY
ESDPR	NIPPON INDIA EQUITY SAVINGS FUND IDCW PLAN	REINVESTMENT	EQUITY
FRAMD	NIPPON INDIA FLOATING RATE FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	DEBT
FRAMR	NIPPON INDIA FLOATING RATE FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	DEBT
FRAQD	NIPPON INDIA FLOATING RATE FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	DEBT
FRAQR	NIPPON INDIA FLOATING RATE FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
FRARD	NIPPON INDIA FLOATING RATE FUND DIRECT IDCW PLAN	PAYOUT	DEBT
FRARR	NIPPON INDIA FLOATING RATE FUND DIRECT IDCW PLAN	REINVESTMENT	DEBT
FRAWD	NIPPON INDIA FLOATING RATE FUND DIRECT WEEKLY IDCW PLAN	PAYOUT	DEBT
FRAWR	NIPPON INDIA FLOATING RATE FUND DIRECT WEEKLY IDCW PLAN	REINVESTMENT	DEBT
FRDDR	NIPPON INDIA FLOATING RATE FUND DAILY IDCW REINVESTMENT PLAN	REINVESTMENT	DEBT
FRDPD	NIPPON INDIA FLOATING RATE FUND MONTHLY IDCW PLAN	PAYOUT	DEBT
FRDPR	NIPPON INDIA FLOATING RATE FUND MONTHLY IDCW PLAN	REINVESTMENT	DEBT
FRDRD	NIPPON INDIA FLOATING RATE FUND IDCW PLAN	PAYOUT	DEBT
FRDRR	NIPPON INDIA FLOATING RATE FUND IDCW PLAN	REINVESTMENT	DEBT
FRGPG	NIPPON INDIA FLOATING RATE FUND GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
FRQPD	NIPPON INDIA FLOATING RATE FUND QUARTERLY IDCW PLAN	PAYOUT	DEBT
FRQPR	NIPPON INDIA FLOATING RATE FUND QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
FRWDD	NIPPON INDIA FLOATING RATE FUND WEEKLY IDCW PLAN	PAYOUT	DEBT
FRWDR	NIPPON INDIA FLOATING RATE FUND WEEKLY IDCW PLAN	REINVESTMENT	DEBT
FRADR	NIPPON INDIA FLOATING RATE FUND DIRECT DAILY IDCW REINVESTMENT PLAN	REINVESTMENT	DEBT
FRAGG	NIPPON INDIA FLOATING RATE FUND DIRECT GROWTH PLAN	GROWTH	DEBT
GDADD	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY

GDADR	NIPPON INDIA GOLD SAVINGS FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
GDAGG	NIPPON INDIA GOLD SAVINGS FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GDDPD	NIPPON INDIA GOLD SAVINGS FUND IDCW PLAN	PAYOUT	EQUITY
GDDPR	NIPPON INDIA GOLD SAVINGS FUND IDCW PLAN	REINVESTMENT	EQUITY
GDGPG	NIPPON INDIA GOLD SAVINGS FUND GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GFADD	NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
GFADR	NIPPON INDIA GROWTH FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
GFAGG	NIPPON INDIA GROWTH FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GFDPD	NIPPON INDIA GROWTH FUND IDCW PLAN	PAYOUT	EQUITY
GF DPR	NIPPON INDIA GROWTH FUND IDCW PLAN	REINVESTMENT	EQUITY
GFGPG	NIPPON INDIA GROWTH FUND GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GLAAR	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC ANNUAL REINVEST OPTION	REINVESTMENT	DEBT
GLRAR	NIPPON INDIA GILT SECURITIES FUND AUTOMATIC ANNUAL REINVEST OPTION	REINVESTMENT	DEBT
GLRCD	NIPPON INDIA GILT SECURITIES FUND AUTOMATIC CAPITAL APPRECIATION PAYOUT OPTION	PAYOUT	DEBT
GLRDD	NIPPON INDIA GILT SECURITIES FUND MONTHLY IDCW PLAN	PAYOUT	DEBT
GLRDR	NIPPON INDIA GILT SECURITIES FUND MONTHLY IDCW PLAN	REINVESTMENT	DEBT
GLRGG	NIPPON INDIA GILT SECURITIES FUND GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
GLRMG	NIPPON INDIA GILT SECURITIES FUND DEFINED MATURITY DATE OPTION	GROWTH	DEBT
GLACD	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN AUTOMATIC CAPITAL APPRECIATION PAYOUT OPTION	PAYOUT	DEBT
GLADD	NIPPON INDIA GILT SECURITIES FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	DEBT
GLADR	NIPPON INDIA GILT SECURITIES FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	DEBT
GLAGG	NIPPON INDIA GILT SECURITIES FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
GLAMG	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DEFINED MATURITY DATE OPTION	GROWTH	DEBT
GSADD	NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
GSADR	NIPPON INDIA VISION FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
GSAGG	NIPPON INDIA VISION FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
GSDPD	NIPPON INDIA VISION FUND IDCW PLAN	PAYOUT	EQUITY
GSDPR	NIPPON INDIA VISION FUND IDCW PLAN	REINVESTMENT	EQUITY

GSGPG	NIPPON INDIA VISION FUND GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
IFADD	NIPPON INDIA INCOME FUND DIRECT ANNUAL IDCW PLAN	PAYOUT	DEBT
IFADR	NIPPON INDIA INCOME FUND DIRECT ANNUAL IDCW PLAN	REINVESTMENT	DEBT
IFAGG	NIPPON INDIA INCOME FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
IFAHD	NIPPON INDIA INCOME FUND DIRECT HALF YEARLY IDCW PLAN	PAYOUT	DEBT
IFAHR	NIPPON INDIA INCOME FUND DIRECT HALF YEARLY IDCW PLAN	REINVESTMENT	DEBT
IFAMD	NIPPON INDIA INCOME FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	DEBT
IFAMR	NIPPON INDIA INCOME FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	DEBT
IFAQD	NIPPON INDIA INCOME FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	DEBT
IFAQR	NIPPON INDIA INCOME FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
IFDPD	NIPPON INDIA INCOME FUND ANNUAL IDCW PLAN	PAYOUT	DEBT
IFDPR	NIPPON INDIA INCOME FUND ANNUAL IDCW PLAN	REINVESTMENT	DEBT
IFGPG	NIPPON INDIA INCOME FUND GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
IFHPD	NIPPON INDIA INCOME FUND HALF YEARLY IDCW PLAN	PAYOUT	DEBT
IFHPR	NIPPON INDIA INCOME FUND HALF YEARLY IDCW PLAN	REINVESTMENT	DEBT
IFMPD	NIPPON INDIA INCOME FUND MONTHLY IDCW PLAN	PAYOUT	DEBT
IFMPR	NIPPON INDIA INCOME FUND MONTHLY IDCW PLAN	REINVESTMENT	DEBT
IFQPD	NIPPON INDIA INCOME FUND QUARTERLY IDCW PLAN	PAYOUT	DEBT
IFQPR	NIPPON INDIA INCOME FUND QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
IPAWD	NIPPON INDIA CORPORATE BOND FUND DIRECT WEEKLY IDCW PLAN	PAYOUT	DEBT
IPAWR	NIPPON INDIA CORPORATE BOND FUND DIRECT WEEKLY IDCW PLAN	REINVESTMENT	DEBT
IPDDR	NIPPON INDIA CORPORATE BOND FUND DAILY IDCW PLAN	REINVESTMENT	DEBT
IPDRD	NIPPON INDIA CORPORATE BOND FUND IDCW PLAN	PAYOUT	DEBT
IPDRR	NIPPON INDIA CORPORATE BOND FUND IDCW PLAN	REINVESTMENT	DEBT
IPGPG	NIPPON INDIA CORPORATE BOND FUND GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
IPMPD	NIPPON INDIA CORPORATE BOND FUND MONTHLY IDCW PLAN	PAYOUT	DEBT
IPMPR	NIPPON INDIA CORPORATE BOND FUND MONTHLY IDCW PLAN	REINVESTMENT	DEBT
IPADR	NIPPON INDIA CORPORATE BOND FUND DIRECT PLAN DAILY IDCW PLAN	REINVESTMENT	DEBT

IPAGG	NIPPON INDIA CORPORATE BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
IPAMD	NIPPON INDIA CORPORATE BOND FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	DEBT
IPAMR	NIPPON INDIA CORPORATE BOND FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	DEBT
IPAQD	NIPPON INDIA CORPORATE BOND FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	DEBT
IPAQR	NIPPON INDIA CORPORATE BOND FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
IPARD	NIPPON INDIA CORPORATE BOND FUND DIRECT IDCW PLAN	PAYOUT	DEBT
IPARR	NIPPON INDIA CORPORATE BOND FUND DIRECT IDCW PLAN	REINVESTMENT	DEBT
IPQPD	NIPPON INDIA CORPORATE BOND FUND QUARTERLY IDCW PLAN	PAYOUT	DEBT
IPQPR	NIPPON INDIA CORPORATE BOND FUND QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
IPWDD	NIPPON INDIA CORPORATE BOND FUND WEEKLY IDCW PLAN	PAYOUT	DEBT
IPWDR	NIPPON INDIA CORPORATE BOND FUND WEEKLY IDCW PLAN	REINVESTMENT	DEBT
JEADD	NIPPON INDIA - JAPAN EQUITY FUND DIRECT IDCW PLAN	PAYOUT	EQUITY
JEADR	NIPPON INDIA - JAPAN EQUITY FUND DIRECT IDCW PLAN	REINVESTMENT	EQUITY
JEAGG	NIPPON INDIA - JAPAN EQUITY FUND DIRECT GROWTH PLAN	GROWTH	EQUITY
JEDPD	NIPPON INDIA - JAPAN EQUITY FUND IDCW PLAN	PAYOUT	EQUITY
JEDPR	NIPPON INDIA - JAPAN EQUITY FUND IDCW PLAN	REINVESTMENT	EQUITY
JEGPG	NIPPON INDIA - JAPAN EQUITY FUND GROWTH PLAN	GROWTH	EQUITY
LEGPG	NIPPON INDIA FOCUSED EQUITY FUND GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
LEADD	NIPPON INDIA FOCUSED EQUITY FUND DIRECT PLAN IDCW OPTION	PAYOUT	EQUITY
LEADR	NIPPON INDIA FOCUSED EQUITY FUND DIRECT PLAN IDCW OPTION	REINVESTMENT	EQUITY
LEAGG	NIPPON INDIA FOCUSED EQUITY FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
LEDPD	NIPPON INDIA FOCUSED EQUITY FUND IDCW OPTION	PAYOUT	EQUITY
LEDPR	NIPPON INDIA FOCUSED EQUITY FUND IDCW OPTION	REINVESTMENT	EQUITY
LFADR	NIPPON INDIA LIQUID FUND DIRECT PLAN DAILY IDCW OPTION	REINVESTMENT	LIQUID
LFAGG	NIPPON INDIA LIQUID FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	LIQUID
LFAMD	NIPPON INDIA LIQUID FUND DIRECT PLAN MONTHLY IDCW OPTION	PAYOUT	LIQUID
LFAMR	NIPPON INDIA LIQUID FUND DIRECT PLAN MONTHLY IDCW OPTION	REINVESTMENT	LIQUID
LFAQD	NIPPON INDIA LIQUID FUND DIRECT PLAN QUARTERLY IDCW OPTION	PAYOUT	LIQUID

LFAQR	NIPPON INDIA LIQUID FUND DIRECT PLAN QUARTERLY IDCW OPTION	REINVESTMENT	LIQUID
LFAWR	NIPPON INDIA LIQUID FUND DIRECT WEEKLY IDCW OPTION	REINVESTMENT	LIQUID
LFDDR	NIPPON INDIA LIQUID FUND RETAIL OPTION - DAILY IDCW OPTION	REINVESTMENT	LIQUID
LF DPR	NIPPON INDIA LIQUID FUND RETAIL OPTION - WEEKLY IDCW OPTION	REINVESTMENT	LIQUID
LFGPG	NIPPON INDIA LIQUID FUND RETAIL OPTION - GROWTH OPTION-GROWTH PLAN	GROWTH	LIQUID
LFIDR	NIPPON INDIA LIQUID FUND DAILY IDCW OPTION	REINVESTMENT	LIQUID
LFIGG	NIPPON INDIA LIQUID FUND GROWTH PLAN - GROWTH OPTION	GROWTH	LIQUID
LFIMD	NIPPON INDIA LIQUID FUND MONTHLY IDCW OPTION	PAYOUT	LIQUID
LFIMR	NIPPON INDIA LIQUID FUND MONTHLY IDCW OPTION	REINVESTMENT	LIQUID
LFIQD	NIPPON INDIA LIQUID FUND QUARTERLY IDCW OPTION	PAYOUT	LIQUID
LFIQR	NIPPON INDIA LIQUID FUND QUARTERLY IDCW OPTION	REINVESTMENT	LIQUID
LFIWR	NIPPON INDIA LIQUID FUND WEEKLY IDCW OPTION	REINVESTMENT	LIQUID
LFMPD	NIPPON INDIA LIQUID FUND RETAIL OPTION - MONTHLY IDCW OPTION	PAYOUT	LIQUID
LFMPR	NIPPON INDIA LIQUID FUND RETAIL OPTION - MONTHLY IDCW OPTION	REINVESTMENT	LIQUID
LFQPD	NIPPON INDIA LIQUID FUND RETAIL OPTION - QUARTERLY IDCW OPTION	PAYOUT	LIQUID
LFQPR	NIPPON INDIA LIQUID FUND RETAIL OPTION - QUARTERLY IDCW OPTION	REINVESTMENT	LIQUID
LPADR	NIPPON INDIA LOW DURATION FUND DIRECT PLAN DAILY IDCW PLAN	REINVESTMENT	DEBT
LPAGG	NIPPON INDIA LOW DURATION FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
LPIWD	NIPPON INDIA LOW DURATION FUND WEEKLY IDCW PLAN	PAYOUT	DEBT
LPIWR	NIPPON INDIA LOW DURATION FUND WEEKLY IDCW PLAN	REINVESTMENT	DEBT
LPRDR	NIPPON INDIA LOW DURATION FUND RETAIL OPTION - DAILY IDCW PLAN	REINVESTMENT	DEBT
LPRGG	NIPPON INDIA LOW DURATION FUND RETAIL OPTION - GROWTH PLAN	GROWTH	DEBT
LPRMD	NIPPON INDIA LOW DURATION FUND RETAIL OPTION - MONTHLY IDCW PLAN	PAYOUT	DEBT
LPRMR	NIPPON INDIA LOW DURATION FUND RETAIL OPTION - MONTHLY IDCW PLAN	REINVESTMENT	DEBT
LPRQD	NIPPON INDIA LOW DURATION FUND RETAIL OPTION - QUARTERLY IDCW PLAN	PAYOUT	DEBT
LPRQR	NIPPON INDIA LOW DURATION FUND RETAIL OPTION - QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
LPARR	NIPPON INDIA LOW DURATION FUND DIRECT IDCW PLAN	REINVESTMENT	DEBT
LPAWD	NIPPON INDIA LOW DURATION FUND DIRECT WEEKLY IDCW PLAN	PAYOUT	DEBT

LPAWR	NIPPON INDIA LOW DURATION FUND DIRECT WEEKLY IDCW PLAN	REINVESTMENT	DEBT
LPDRD	NIPPON INDIA LOW DURATION FUND IDCW PLAN	PAYOUT	DEBT
LPDRR	NIPPON INDIA LOW DURATION FUND IDCW PLAN	REINVESTMENT	DEBT
LPIDR	NIPPON INDIA LOW DURATION FUND DAILY IDCW PLAN	REINVESTMENT	DEBT
LPIGG	NIPPON INDIA LOW DURATION FUND GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
LPIMD	NIPPON INDIA LOW DURATION FUND MONTHLY IDCW PLAN	PAYOUT	DEBT
LPIMR	NIPPON INDIA LOW DURATION FUND MONTHLY IDCW PLAN	REINVESTMENT	DEBT
LPIQD	NIPPON INDIA LOW DURATION FUND QUARTERLY IDCW PLAN	PAYOUT	DEBT
LPIQR	NIPPON INDIA LOW DURATION FUND QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
LPRWD	NIPPON INDIA LOW DURATION FUND RETAIL OPTION - WEEKLY IDCW PLAN	PAYOUT	DEBT
LPRWR	NIPPON INDIA LOW DURATION FUND RETAIL OPTION - WEEKLY IDCW PLAN	REINVESTMENT	DEBT
LPAMD	NIPPON INDIA LOW DURATION FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	DEBT
LPAMR	NIPPON INDIA LOW DURATION FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	DEBT
LPAQD	NIPPON INDIA LOW DURATION FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	DEBT
LPAQR	NIPPON INDIA LOW DURATION FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
LPARD	NIPPON INDIA LOW DURATION FUND DIRECT IDCW PLAN	PAYOUT	DEBT
LQADR	NIPPON INDIA MONEY MARKET FUND DIRECT PLAN DAILY IDCW PLAN	REINVESTMENT	DEBT
LQAGG	NIPPON INDIA MONEY MARKET FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
LQAMD	NIPPON INDIA MONEY MARKET FUND DIRECT PLAN MONTHLY IDCW PLAN	PAYOUT	DEBT
LQAMR	NIPPON INDIA MONEY MARKET FUND DIRECT PLAN MONTHLY IDCW PLAN	REINVESTMENT	DEBT
LQAQD	NIPPON INDIA MONEY MARKET FUND DIRECT PLAN QUARTERLY IDCW PLAN	PAYOUT	DEBT
LQAQR	NIPPON INDIA MONEY MARKET FUND DIRECT PLAN QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
LQAWR	NIPPON INDIA MONEY MARKET FUND DIRECT PLAN WEEKLY IDCW PLAN	REINVESTMENT	DEBT
LQDDR	NIPPON INDIA MONEY MARKET FUND DAILY IDCW PLAN	REINVESTMENT	DEBT
LQDPR	NIPPON INDIA MONEY MARKET FUND WEEKLY IDCW PLAN	REINVESTMENT	DEBT
LQGPG	NIPPON INDIA MONEY MARKET FUND GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
LQMPD	NIPPON INDIA MONEY MARKET FUND MONTHLY IDCW PLAN	PAYOUT	DEBT
LQMPR	NIPPON INDIA MONEY MARKET FUND MONTHLY IDCW PLAN	REINVESTMENT	DEBT

LQQPD	NIPPON INDIA MONEY MARKET FUND QUARTERLY IDCW PLAN	PAYOUT	DEBT
LQQPR	NIPPON INDIA MONEY MARKET FUND QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
MEADD	NIPPON INDIA CONSUMPTION FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
MEADR	NIPPON INDIA CONSUMPTION FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
MEAGG	NIPPON INDIA CONSUMPTION FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
MEDPD	NIPPON INDIA CONSUMPTION FUND IDCW PLAN	PAYOUT	EQUITY
MEDPR	NIPPON INDIA CONSUMPTION FUND IDCW PLAN	REINVESTMENT	EQUITY
MEGPG	NIPPON INDIA CONSUMPTION FUND GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
MFGPG	NIPPON INDIA MULTI ASSET FUND GROWTH PLAN	GROWTH	EQUITY
MFDPD	NIPPON INDIA MULTI ASSET FUND IDCW PLAN	PAYOUT	EQUITY
MF DPR	NIPPON INDIA MULTI ASSET FUND IDCW PLAN	REINVESTMENT	EQUITY
MFAGG	NIPPON INDIA MULTI ASSET FUND DIRECT GROWTH PLAN	GROWTH	EQUITY
MFADD	NIPPON INDIA MULTI ASSET FUND DIRECT IDCW PLAN	PAYOUT	EQUITY
MFADR	NIPPON INDIA MULTI ASSET FUND DIRECT IDCW PLAN	REINVESTMENT	EQUITY
MIAGG	NIPPON INDIA HYBRID BOND FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
MIAMD	NIPPON INDIA HYBRID BOND FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	DEBT
MIAMR	NIPPON INDIA HYBRID BOND FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	DEBT
MIAQD	NIPPON INDIA HYBRID BOND FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	DEBT
MIAQR	NIPPON INDIA HYBRID BOND FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
MIGPG	NIPPON INDIA HYBRID BOND FUND GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
MIMPD	NIPPON INDIA HYBRID BOND FUND MONTHLY IDCW PLAN	PAYOUT	DEBT
MIMPR	NIPPON INDIA HYBRID BOND FUND MONTHLY IDCW PLAN	REINVESTMENT	DEBT
MIQPD	NIPPON INDIA HYBRID BOND FUND QUARTERLY IDCW PLAN	PAYOUT	DEBT
MIQPR	NIPPON INDIA HYBRID BOND FUND QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
NEADD	NIPPON INDIA BALANCED ADVANTAGE FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
NEADR	NIPPON INDIA BALANCED ADVANTAGE FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
NEAGG	NIPPON INDIA BALANCED ADVANTAGE FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
NEDPD	NIPPON INDIA BALANCED ADVANTAGE FUND IDCW PLAN	PAYOUT	EQUITY

NEDPR	NIPPON INDIA BALANCED ADVANTAGE FUND IDCW PLAN	REINVESTMENT	EQUITY
NEGPG	NIPPON INDIA BALANCED ADVANTAGE FUND GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
NFADD	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT YEARLY - IDCW PLAN	PAYOUT	EQUITY
NFADR	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT YEARLY - IDCW PLAN	REINVESTMENT	EQUITY
NFAGG	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
NFAHD	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT HALF YEARLY - IDCW PLAN	PAYOUT	EQUITY
NFAHR	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT HALF YEARLY - IDCW PLAN	REINVESTMENT	EQUITY
NFAQD	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT QUARTERLY - IDCW PLAN	PAYOUT	EQUITY
NFAQR	NIPPON INDIA INDEX FUND - NIFTY PLAN DIRECT QUARTERLY - IDCW PLAN	REINVESTMENT	EQUITY
NFDPD	NIPPON INDIA INDEX FUND - NIFTY PLAN YEARLY - IDCW PLAN	PAYOUT	EQUITY
NFDPR	NIPPON INDIA INDEX FUND - NIFTY PLAN YEARLY - IDCW PLAN	REINVESTMENT	EQUITY
NFGPG	NIPPON INDIA INDEX FUND - NIFTY PLAN GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
NFHPD	NIPPON INDIA INDEX FUND - NIFTY PLAN HALF YEARLY - IDCW PLAN	PAYOUT	EQUITY
NFHPR	NIPPON INDIA INDEX FUND - NIFTY PLAN HALF YEARLY - IDCW PLAN	REINVESTMENT	EQUITY
NFQPD	NIPPON INDIA INDEX FUND - NIFTY PLAN QUARTERLY - IDCW PLAN	PAYOUT	EQUITY
NFQPR	NIPPON INDIA INDEX FUND - NIFTY PLAN QUARTERLY - IDCW PLAN	REINVESTMENT	EQUITY
NIADD	NIPPON INDIA DYNAMIC BOND FUND DIRECT PLAN IDCW PLAN	PAYOUT	DEBT
NIADR	NIPPON INDIA DYNAMIC BOND FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	DEBT
NIAGG	NIPPON INDIA DYNAMIC BOND FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
NIAQD	NIPPON INDIA DYNAMIC BOND FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	DEBT
NIAQR	NIPPON INDIA DYNAMIC BOND FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
NIDPD	NIPPON INDIA DYNAMIC BOND FUND IDCW PLAN	PAYOUT	DEBT
NIDPR	NIPPON INDIA DYNAMIC BOND FUND IDCW PLAN	REINVESTMENT	DEBT
NIGPG	NIPPON INDIA DYNAMIC BOND FUND GROWTH PLAN - GROWTH OPTION	GROWTH	DEBT
NIQPD	NIPPON INDIA DYNAMIC BOND FUND QUARTERLY IDCW PLAN	PAYOUT	DEBT
NIQPR	NIPPON INDIA DYNAMIC BOND FUND QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
NLADD	NIPPON INDIA NIVESH LAKSHYA FUND DIRECT ANNUAL IDCW PLAN	PAYOUT	DEBT
NLAMD	NIPPON INDIA NIVESH LAKSHYA FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	DEBT

NLAMR	NIPPON INDIA NIVESH LAKSHYA FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	DEBT
NLMPR	NIPPON INDIA NIVESH LAKSHYA FUND MONTHLY IDCW PLAN	REINVESTMENT	DEBT
NLAQR	NIPPON INDIA NIVESH LAKSHYA FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
NLQPR	NIPPON INDIA NIVESH LAKSHYA FUND QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
NLHPR	NIPPON INDIA NIVESH LAKSHYA FUND HALF YEARLY IDCW PLAN	REINVESTMENT	DEBT
NLAHR	NIPPON INDIA NIVESH LAKSHYA FUND DIRECT HALF YEARLY IDCW PLAN	REINVESTMENT	DEBT
NLHPD	NIPPON INDIA NIVESH LAKSHYA FUND HALF YEARLY IDCW PLAN	PAYOUT	DEBT
NLGPG	NIPPON INDIA NIVESH LAKSHYA FUND GROWTH PLAN	GROWTH	DEBT
NLARR	NIPPON INDIA NIVESH LAKSHYA FUND DIRECT IDCW PLAN	REINVESTMENT	DEBT
NLDPR	NIPPON INDIA NIVESH LAKSHYA FUND ANNUAL IDCW PLAN	REINVESTMENT	DEBT
NLMPPD	NIPPON INDIA NIVESH LAKSHYA FUND MONTHLY IDCW PLAN	PAYOUT	DEBT
NLQPPD	NIPPON INDIA NIVESH LAKSHYA FUND QUARTERLY IDCW PLAN	PAYOUT	DEBT
NLAHPD	NIPPON INDIA NIVESH LAKSHYA FUND DIRECT HALF YEARLY IDCW PLAN	PAYOUT	DEBT
NLAGG	NIPPON INDIA NIVESH LAKSHYA FUND DIRECT GROWTH PLAN	GROWTH	DEBT
NLAQD	NIPPON INDIA NIVESH LAKSHYA FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	DEBT
NLARD	NIPPON INDIA NIVESH LAKSHYA FUND DIRECT IDCW PLAN	PAYOUT	DEBT
NLDPPD	NIPPON INDIA NIVESH LAKSHYA FUND ANNUAL IDCW PLAN	PAYOUT	DEBT
NLDRD	NIPPON INDIA NIVESH LAKSHYA FUND IDCW PLAN	PAYOUT	DEBT
NLDRR	NIPPON INDIA NIVESH LAKSHYA FUND IDCW PLAN	REINVESTMENT	DEBT
NLADR	NIPPON INDIA NIVESH LAKSHYA FUND DIRECT ANNUAL IDCW PLAN	REINVESTMENT	DEBT
NPAGG	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND DIRECT GROWTH PLAN	GROWTH	EQUITY
NPADD	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND DIRECT IDCW PLAN	PAYOUT	EQUITY
NPADR	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND DIRECT IDCW PLAN	REINVESTMENT	EQUITY
NPGPG	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND GROWTH PLAN	GROWTH	EQUITY
NPDPD	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW PLAN	PAYOUT	EQUITY
NPDPDR	NIPPON INDIA NIFTY MIDCAP 150 INDEX FUND IDCW PLAN	REINVESTMENT	EQUITY
NSGPG	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND GROWTH PLAN	GROWTH	EQUITY
NSAGG	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND DIRECT GROWTH PLAN	GROWTH	EQUITY

NSDPD	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND IDCW PLAN	PAYOUT	EQUITY
NSDPR	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND IDCW PLAN	REINVESTMENT	EQUITY
NSADD	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND DIRECT IDCW PLAN	PAYOUT	EQUITY
NSADR	NIPPON INDIA NIFTY SMALLCAP 250 INDEX FUND DIRECT IDCW PLAN	REINVESTMENT	EQUITY
NVAGG	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND DIRECT GROWTH PLAN	GROWTH	EQUITY
NVADD	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND DIRECT IDCW PLAN	PAYOUT	EQUITY
NVADR	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND DIRECT IDCW PLAN	REINVESTMENT	EQUITY
NVGPG	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND GROWTH PLAN	GROWTH	EQUITY
NVDPD	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND IDCW PLAN	PAYOUT	EQUITY
NVDPR	NIPPON INDIA NIFTY 50 VALUE 20 INDEX FUND IDCW PLAN	REINVESTMENT	EQUITY
ONGPG	NIPPON INDIA OVERNIGHT FUND GROWTH PLAN	GROWTH	LIQUID
ONAGG	NIPPON INDIA OVERNIGHT FUND DIRECT GROWTH PLAN	GROWTH	LIQUID
ONDDR	NIPPON INDIA OVERNIGHT FUND DAILY IDCW PLAN	REINVESTMENT	LIQUID
ONADR	NIPPON INDIA OVERNIGHT FUND DIRECT DAILY IDCW PLAN	REINVESTMENT	LIQUID
ONWDR	NIPPON INDIA OVERNIGHT FUND WEEKLY IDCW PLAN	REINVESTMENT	LIQUID
ONAWR	NIPPON INDIA OVERNIGHT FUND DIRECT WEEKLY IDCW PLAN	REINVESTMENT	LIQUID
ONMPD	NIPPON INDIA OVERNIGHT FUND MONTHLY IDCW PLAN	PAYOUT	LIQUID
ONMPR	NIPPON INDIA OVERNIGHT FUND MONTHLY IDCW PLAN	REINVESTMENT	LIQUID
ONAMD	NIPPON INDIA OVERNIGHT FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	LIQUID
ONAMR	NIPPON INDIA OVERNIGHT FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	LIQUID
ONQPD	NIPPON INDIA OVERNIGHT FUND QUARTERLY IDCW PLAN	PAYOUT	LIQUID
ONQPR	NIPPON INDIA OVERNIGHT FUND QUARTERLY IDCW PLAN	REINVESTMENT	LIQUID
ONAQD	NIPPON INDIA OVERNIGHT FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	LIQUID
ONAQR	NIPPON INDIA OVERNIGHT FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	LIQUID
PHADD	NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
PHADR	NIPPON INDIA PHARMA FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
PHAGG	NIPPON INDIA PHARMA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
PHDPD	NIPPON INDIA PHARMA FUND IDCW PLAN	PAYOUT	EQUITY

PHDPR	NIPPON INDIA PHARMA FUND IDCW PLAN	REINVESTMENT	EQUITY
PHGPG	NIPPON INDIA PHARMA FUND GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
PPADD	NIPPON INDIA PASSIVE FLEXICAP FOF DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
PPADR	NIPPON INDIA PASSIVE FLEXICAP FOF DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
PPAGG	NIPPON INDIA PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH PLAN	GROWTH	EQUITY
PPDPD	NIPPON INDIA PASSIVE FLEXICAP FOF IDCW PLAN	PAYOUT	EQUITY
PPDPR	NIPPON INDIA PASSIVE FLEXICAP FOF IDCW PLAN	REINVESTMENT	EQUITY
PPGPG	NIPPON INDIA PASSIVE FLEXICAP FOF GROWTH PLAN	GROWTH	EQUITY
PSADD	NIPPON INDIA POWER & INFRA FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
PSADR	NIPPON INDIA POWER & INFRA FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
PSAGG	NIPPON INDIA POWER & INFRA FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
PSDPD	NIPPON INDIA POWER & INFRA FUND IDCW PLAN	PAYOUT	EQUITY
PSDPR	NIPPON INDIA POWER & INFRA FUND IDCW PLAN	REINVESTMENT	EQUITY
PSGPG	NIPPON INDIA POWER & INFRA FUND GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
QPABG	NIPPON INDIA QUANT FUND DIRECT GROWTH PLAN	BONUS	EQUITY
QPADD	NIPPON INDIA QUANT FUND DIRECT IDCW PLAN	PAYOUT	EQUITY
QPADR	NIPPON INDIA QUANT FUND DIRECT IDCW PLAN	REINVESTMENT	EQUITY
QPAGG	NIPPON INDIA QUANT FUND DIRECT GROWTH PLAN	GROWTH	EQUITY
QPRBG	NIPPON INDIA QUANT FUND GROWTH PLAN	BONUS	EQUITY
QPRDD	NIPPON INDIA QUANT FUND IDCW PLAN	PAYOUT	EQUITY
QPRDR	NIPPON INDIA QUANT FUND IDCW PLAN	REINVESTMENT	EQUITY
QPRGG	NIPPON INDIA QUANT FUND GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
RGADD	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME DIRECT IDCW PLAN	PAYOUT	DEBT
RGAGG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME DIRECT GROWTH	GROWTH	DEBT
RGDPD	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME IDCW PLAN	PAYOUT	DEBT
RGGPG	NIPPON INDIA RETIREMENT FUND - INCOME GENERATION SCHEME GROWTH PLAN	GROWTH	DEBT
RWADD	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME DIRECT IDCW PLAN	PAYOUT	EQUITY
RWAGG	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME DIRECT GROWTH PLAN	GROWTH	EQUITY

RWDPD	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME IDCW PLAN	PAYOUT	EQUITY
RWGPG	NIPPON INDIA RETIREMENT FUND - WEALTH CREATION SCHEME GROWTH PLAN	GROWTH	EQUITY
SCADD	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
SCADR	NIPPON INDIA SMALL CAP FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
SCAGG	NIPPON INDIA SMALL CAP FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SCDPD	NIPPON INDIA SMALL CAP FUND IDCW PLAN	PAYOUT	EQUITY
SCDPR	NIPPON INDIA SMALL CAP FUND IDCW PLAN	REINVESTMENT	EQUITY
SCGPG	NIPPON INDIA SMALL CAP FUND GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SDADD	NIPPON INDIA CREDIT RISK FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	DEBT
SDADR	NIPPON INDIA CREDIT RISK FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
SDAGG	NIPPON INDIA CREDIT RISK FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
SDARD	NIPPON INDIA CREDIT RISK FUND DIRECT IDCW PLAN	PAYOUT	DEBT
SDDPD	NIPPON INDIA CREDIT RISK FUND QUARTERLY IDCW PLAN	PAYOUT	DEBT
SDDPR	NIPPON INDIA CREDIT RISK FUND QUARTERLY IDCW PLAN	REINVESTMENT	DEBT
SDDRD	NIPPON INDIA CREDIT RISK FUND IDCW PLAN	PAYOUT	DEBT
SDDRR	NIPPON INDIA CREDIT RISK FUND IDCW PLAN	REINVESTMENT	DEBT
SDGPG	NIPPON INDIA CREDIT RISK FUND GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
SDARR	NIPPON INDIA CREDIT RISK FUND DIRECT IDCW PLAN	REINVESTMENT	DEBT
SEDPD	NIPPON INDIA VALUE FUND IDCW PLAN	PAYOUT	EQUITY
SEDPR	NIPPON INDIA VALUE FUND IDCW PLAN	REINVESTMENT	EQUITY
SEGPG	NIPPON INDIA VALUE FUND GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SEADD	NIPPON INDIA VALUE FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
SEADR	NIPPON INDIA VALUE FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
SEAGG	NIPPON INDIA VALUE FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SFADD	NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT YEARLY - IDCW PLAN	PAYOUT	EQUITY
SFADR	NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT YEARLY - IDCW PLAN	REINVESTMENT	EQUITY
SFAGG	NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SFAHD	NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT HALF YEARLY - IDCW PLAN	PAYOUT	EQUITY

SFAHR	NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT HALF YEARLY - IDCW PLAN	REINVESTMENT	EQUITY
SFAQD	NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT QUARTERLY - IDCW PLAN	PAYOUT	EQUITY
SFAQR	NIPPON INDIA INDEX FUND - SENSEX PLAN DIRECT QUARTERLY - IDCW PLAN	REINVESTMENT	EQUITY
SFDPD	NIPPON INDIA INDEX FUND - SENSEX PLAN YEARLY - IDCW PLAN	PAYOUT	EQUITY
SFDPR	NIPPON INDIA INDEX FUND - SENSEX PLAN YEARLY - IDCW PLAN	REINVESTMENT	EQUITY
SFGPG	NIPPON INDIA INDEX FUND - SENSEX PLAN GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SFHPD	NIPPON INDIA INDEX FUND - SENSEX PLAN HALF YEARLY - IDCW PLAN	PAYOUT	EQUITY
SFHPR	NIPPON INDIA INDEX FUND - SENSEX PLAN HALF YEARLY - IDCW PLAN	REINVESTMENT	EQUITY
SFQPD	NIPPON INDIA INDEX FUND - SENSEX PLAN QUARTERLY - IDCW PLAN	PAYOUT	EQUITY
SFQPR	NIPPON INDIA INDEX FUND - SENSEX PLAN QUARTERLY - IDCW PLAN	REINVESTMENT	EQUITY
SHADD	NIPPON INDIA EQUITY HYBRID FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
SHADR	NIPPON INDIA EQUITY HYBRID FUND DIRECT PLAN IDCW PLAN	REINVESTMENT	EQUITY
SHAGG	NIPPON INDIA EQUITY HYBRID FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SHAMD	NIPPON INDIA EQUITY HYBRID FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	EQUITY
SHAMR	NIPPON INDIA EQUITY HYBRID FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	EQUITY
SHAQD	NIPPON INDIA EQUITY HYBRID FUND DIRECT QUARTERLY IDCW PLAN	PAYOUT	EQUITY
SHAQR	NIPPON INDIA EQUITY HYBRID FUND DIRECT QUARTERLY IDCW PLAN	REINVESTMENT	EQUITY
SHDPD	NIPPON INDIA EQUITY HYBRID FUND IDCW PLAN	PAYOUT	EQUITY
SHDPR	NIPPON INDIA EQUITY HYBRID FUND IDCW PLAN	REINVESTMENT	EQUITY
SHGPG	NIPPON INDIA EQUITY HYBRID FUND GROWTH PLAN GROWTH OPTION	GROWTH	EQUITY
SHMPD	NIPPON INDIA EQUITY HYBRID FUND MONTHLY IDCW PLAN	PAYOUT	EQUITY
SHMPR	NIPPON INDIA EQUITY HYBRID FUND MONTHLY IDCW PLAN	REINVESTMENT	EQUITY
SHQPD	NIPPON INDIA EQUITY HYBRID FUND QUARTERLY IDCW PLAN	PAYOUT	EQUITY
SHQPR	NIPPON INDIA EQUITY HYBRID FUND QUARTERLY IDCW PLAN	REINVESTMENT	EQUITY
STADD	NIPPON INDIA SHORT TERM FUND DIRECT MONTHLY IDCW PLAN	PAYOUT	DEBT
STADR	NIPPON INDIA SHORT TERM FUND DIRECT MONTHLY IDCW PLAN	REINVESTMENT	DEBT
STAGG	NIPPON INDIA SHORT TERM FUND DIRECT GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
STAQD	NIPPON INDIA SHORT TERM FUND DIRECT QUARTERLY IDCW OPTION	PAYOUT	DEBT

STAQR	NIPPON INDIA SHORT TERM FUND DIRECT QUARTERLY IDCW OPTION	REINVESTMENT	DEBT
STARD	NIPPON INDIA SHORT TERM FUND DIRECT IDCW PLAN	PAYOUT	DEBT
STARR	NIPPON INDIA SHORT TERM FUND DIRECT IDCW PLAN	REINVESTMENT	DEBT
STDPD	NIPPON INDIA SHORT TERM FUND MONTHLY IDCW PLAN	PAYOUT	DEBT
STDPR	NIPPON INDIA SHORT TERM FUND MONTHLY IDCW PLAN	REINVESTMENT	DEBT
STDRD	NIPPON INDIA SHORT TERM FUND IDCW PLAN	PAYOUT	DEBT
STDRR	NIPPON INDIA SHORT TERM FUND IDCW PLAN	REINVESTMENT	DEBT
STGPG	NIPPON INDIA SHORT TERM FUND GROWTH PLAN GROWTH OPTION	GROWTH	DEBT
STQPD	NIPPON INDIA SHORT TERM FUND QUARTERLY IDCW OPTION	PAYOUT	DEBT
STQPR	NIPPON INDIA SHORT TERM FUND QUARTERLY IDCW OPTION	REINVESTMENT	DEBT
TSADD	NIPPON INDIA TAX SAVER (ELSS) FUND DIRECT PLAN IDCW PLAN	PAYOUT	EQUITY
TSAGG	NIPPON INDIA TAX SAVER (ELSS) FUND DIRECT PLAN GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
TSARD	NIPPON INDIA TAX SAVER (ELSS) FUND DIRECT ANNUAL IDCW PLAN	PAYOUT	EQUITY
TSDPD	NIPPON INDIA TAX SAVER (ELSS) FUND IDCW PLAN	PAYOUT	EQUITY
TSDRD	NIPPON INDIA TAX SAVER (ELSS) FUND ANNUAL IDCW PLAN	PAYOUT	EQUITY
TSGPG	NIPPON INDIA TAX SAVER (ELSS) FUND GROWTH PLAN - GROWTH OPTION	GROWTH	EQUITY
UEADD	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND DIRECT IDCW PLAN	PAYOUT	EQUITY
UEADR	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND DIRECT IDCW PLAN	REINVESTMENT	EQUITY
UEAGG	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND DIRECT GROWTH PLAN	GROWTH	EQUITY
UEDPD	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND IDCW PLAN	PAYOUT	EQUITY
UEDPR	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND IDCW PLAN	REINVESTMENT	EQUITY
UEGPG	NIPPON INDIA - US EQUITY OPPORTUNITIES FUND GROWTH PLAN	GROWTH	EQUITY
LCADD	NIPPON INDIA FLEXI CAP FUND DIRECT IDCW PLAN	PAYOUT	EQUITY
LCADR	NIPPON INDIA FLEXI CAP FUND DIRECT IDCW PLAN	REINVESTMENT	EQUITY
LCAGG	NIPPON INDIA FLEXI CAP FUND DIRECT GROWTH PLAN	GROWTH	EQUITY
LCDPD	NIPPON INDIA FLEXI CAP FUND IDCW PLAN	PAYOUT	EQUITY
LCDPR	NIPPON INDIA FLEXI CAP FUND IDCW PLAN	REINVESTMENT	EQUITY
LCGPG	NIPPON INDIA FLEXI CAP FUND GROWTH PLAN	GROWTH	EQUITY

ET	NIPPON INDIA TAIWAN EQUITY FUND - DIRECT IDCW PLAN	PAYOUT	EQUITY
ET	NIPPON INDIA TAIWAN EQUITY FUND - DIRECT IDCW PLAN	REINVESTMENT	EQUITY
ET	NIPPON INDIA TAIWAN EQUITY FUND - DIRECT GROWTH PLAN	GROWTH	EQUITY
ET	NIPPON INDIA TAIWAN EQUITY FUND - IDCW PLAN	PAYOUT	EQUITY
ET	NIPPON INDIA TAIWAN EQUITY FUND - IDCW PLAN	REINVESTMENT	EQUITY
ET	NIPPON INDIA TAIWAN EQUITY FUND - GROWTH PLAN	GROWTH	EQUITY