



Scheme Name	Scheme Category	Close Date	Open Date	Offer Price	Minimum Investment	Incremental Investment	Tenure	Fund Manager
TRUSTMF FMP - Series II (1196 Days) - Dir (IDCW)	Bond Funds	24 Mar 2023	16 Mar 2023	1000	5000	0	1196 Days	Anand Nevatia
TRUSTMF FMP - Series II (1196 Days) - Reg (IDCW)	Bond Funds	24 Mar 2023	16 Mar 2023	1000	5000	0	1196 Days	Anand Nevatia
TRUSTMF FMP - Series II (1196 Days) - Dir (G)	Bond Funds	24 Mar 2023	16 Mar 2023	1000	5000	0	1196 Days	Anand Nevatia
TRUSTMF FMP - Series II (1196 Days) - Reg (G)	Bond Funds	24 Mar 2023	16 Mar 2023	1000	5000	0	1196 Days	Anand Nevatia
Invesco India Nifty G-sec Sep 2032 Index Fund-Dir (IDCW)	Pension	24 Mar 2023	16 Mar 2023	1000	1000	1000		Krishna Cheemalapati
Invesco India Nifty G-sec Sep 2032 Index Fund-Reg (IDCW)	Pension	24 Mar 2023	16 Mar 2023	1000	1000	1000		Krishna Cheemalapati
Invesco India Nifty G-sec Sep 2032 Index Fund-Dir (G)	Pension	24 Mar 2023	16 Mar 2023	1000	1000	1000		Krishna Cheemalapati
Invesco India Nifty G-sec Sep 2032 Index Fund-Reg (G)	Pension	24 Mar 2023	16 Mar 2023	1000	1000	1000		Krishna Cheemalapati
TRUSTMF FMP - Series III (1198 Days) - Dir (IDCW)	Bond Funds	27 Mar 2023	21 Mar 2023	1000	5000	0	1198 Days	Anand Nevatia
TRUSTMF FMP - Series III (1198 Days) - Reg (IDCW)	Bond Funds	27 Mar 2023	21 Mar 2023	1000	5000	0	1198 Days	Anand Nevatia
TRUSTMF FMP - Series III (1198 Days) - Dir (G)	Bond Funds	27 Mar 2023	21 Mar 2023	1000	5000	0	1198 Days	Anand Nevatia
TRUSTMF FMP - Series III (1198 Days) - Reg (G)	Bond Funds	27 Mar 2023	21 Mar 2023	1000	5000	0	1198 Days	Anand Nevatia
Kotak Silver ETF Fund of Fund - Regular (G)	FOF	27 Mar 2023	13 Mar 2023	10	5000	1000		Jeetu Valechha Sonar
Kotak Silver ETF Fund of Fund - Direct (G)	FOF	27 Mar 2023	13 Mar 2023	10	5000	1000		Jeetu Valechha Sonar
Mirae Asset Nifty SDL June 2028 Index Fund-Dir (IDCW)	Pension	27 Mar 2023	20 Mar 2023	10	5000	1000		Mahendra Jajoo
Mirae Asset Nifty SDL June 2028 Index Fund-Reg (IDCW)	Pension	27 Mar 2023	20 Mar 2023	10	5000	1000		Mahendra Jajoo
Mirae Asset Nifty SDL June 2028 Index Fund-Dir (G)	Pension	27 Mar 2023	20 Mar 2023	10	5000	1000		Mahendra Jajoo
Mirae Asset Nifty SDL June 2028 Index Fund-Reg (G)	Pension	27 Mar 2023	20 Mar 2023	10	5000	1000		Mahendra Jajoo
Mirae Asset FMP - Series V - Plan 3 - Dir (IDCW)	Bond Funds	27 Mar 2023	22 Mar 2023	10	5000	0	91 Days	Amit Modani
Mirae Asset FMP - Series V - Plan 3 - Reg (IDCW)	Bond Funds	27 Mar 2023	22 Mar 2023	10	5000	0	91 Days	Amit Modani
Mirae Asset FMP - Series V - Plan 3 - Dir (G)	Bond Funds	27 Mar 2023	22 Mar 2023	10	5000	0	91 Days	Amit Modani
Mirae Asset FMP - Series V - Plan 3 - Reg (G)	Bond Funds	27 Mar 2023	22 Mar 2023	10	5000	0	91 Days	Amit Modani
Nippon India Fixed Horizon-XLV-Sr-4-Dir (IDCW)	Bond Funds	27 Mar 2023	24 Mar 2023	10	5000	0	1111 Days	Anju Chhajjer
Nippon India Fixed Horizon-XLV-Sr-4-Dir (G)	Bond Funds	27 Mar 2023	24 Mar 2023	10	5000	0	1111 Days	Anju Chhajjer
Nippon India Fixed Horizon-XLV-Sr-4 (IDCW)	Bond Funds	27 Mar 2023	24 Mar 2023	10	5000	0	1111 Days	Anju Chhajjer
Nippon India Fixed Horizon-XLV-Sr-4 (G)	Bond Funds	27 Mar 2023	24 Mar 2023	10	5000	0	1111 Days	Anju Chhajjer
Kotak FMP - Series 308 - 1125 Days - Regular (IDCW)	Bond Funds	27 Mar 2023	17 Feb 2023	10	5000	0	1125 Days	Deepak Agrawal
Kotak FMP - Series 308 - 1125 Days - Direct (IDCW)	Bond Funds	27 Mar 2023	17 Feb 2023	10	5000	0	1125 Days	Deepak Agrawal
Kotak FMP - Series 308 - 1125 Days - Regular (G)	Bond Funds	27 Mar 2023	17 Feb 2023	10	5000	0	1125 Days	Deepak Agrawal
Kotak FMP - Series 308 - 1125 Days - Direct (G)	Bond Funds	27 Mar 2023	17 Feb 2023	10	5000	0	1125 Days	Deepak Agrawal
SBI FMP - Series 81 (1157Days) - Direct (IDCW)	Bond Funds	28 Mar 2023	21 Mar 2023	10	5000	0	1157 Days	Ranjana Gupta
SBI FMP - Series 81 (1157Days) - Regular (G)	Bond Funds	28 Mar 2023	21 Mar 2023	10	5000	0	1157 Days	Ranjana Gupta
SBI FMP - Series 81 (1157Days) (IDCW)	Bond Funds	28 Mar 2023	21 Mar 2023	10	5000	0	1157 Days	Ranjana Gupta
SBI FMP - Series 81 (1157Days) (G)	Bond Funds	28 Mar 2023	21 Mar 2023	10	5000	0	1157 Days	Ranjana Gupta
Union FMP - Series 13 - Regular (IDCW)	Bond Funds	28 Mar 2023	21 Mar 2023	10	5000	0	1114 Days	Devesh Thacker
Union FMP - Series 13 - Direct (IDCW)	Bond Funds	28 Mar 2023	21 Mar 2023	10	5000	0	1114 Days	Devesh Thacker
Union FMP - Series 13 - Regular (G)	Bond Funds	28 Mar 2023	21 Mar 2023	10	5000	0	1114 Days	Devesh Thacker
Union FMP - Series 13 - Direct (G)	Bond Funds	28 Mar 2023	21 Mar 2023	10	5000	0	1114 Days	Devesh Thacker
Kotak Nifty Smallcap 50 Index Fund - Reg (IDCW)	Index	29 Mar 2023	16 Mar 2023	10	5000	1000		Devender Singhal
Kotak Nifty Smallcap 50 Index Fund - Dir (IDCW)	Index	29 Mar 2023	16 Mar 2023	10	5000	1000		Devender Singhal
Kotak Nifty Smallcap 50 Index Fund - Reg (G)	Index	29 Mar 2023	16 Mar 2023	10	5000	1000		Devender Singhal
Kotak Nifty Smallcap 50 Index Fund - Dir (G)	Index	29 Mar 2023	16 Mar 2023	10	5000	1000		Devender Singhal
AXIS S&P 500 ETF Fund of Fund - Regular (IDCW)	FOF	05 Apr 2023	22 Mar 2023	10	500	100		Vinayak Jayanath
AXIS S&P 500 ETF Fund of Fund - Direct (IDCW)	FOF	05 Apr 2023	22 Mar 2023	10	500	100		Vinayak Jayanath
AXIS S&P 500 ETF Fund of Fund - Regular (G)	FOF	05 Apr 2023	22 Mar 2023	10	500	100		Vinayak Jayanath
AXIS S&P 500 ETF Fund of Fund - Direct (G)	FOF	05 Apr 2023	22 Mar 2023	10	500	100		Vinayak Jayanath
Aditya Birla SL CRISIL IBX SDL Sep 2028 IF-Dir (IDCW)	Pension	05 Apr 2023	25 Mar 2023	10	500	500		Harshil Suvarnkar
Aditya Birla SL CRISIL IBX SDL Sep 2028 IF-Reg (IDCW)	Pension	05 Apr 2023	25 Mar 2023	10	500	500		Harshil Suvarnkar
Aditya Birla SL CRISIL IBX SDL Sep 2028 IF-Dir (G)	Pension	05 Apr 2023	25 Mar 2023	10	500	500		Harshil Suvarnkar
Aditya Birla SL CRISIL IBX SDL Sep 2028 IF-Reg (G)	Pension	05 Apr 2023	25 Mar 2023	10	500	500		Harshil Suvarnkar
Quant Dynamic Asset Allocation Fund-Regular (IDCW)	Balanced	06 Apr 2023	23 Mar 2023	10	5000	1000		Sandeep Tandon
Quant Dynamic Asset Allocation Fund-Direct (IDCW)	Balanced	06 Apr 2023	23 Mar 2023	10	5000	1000		Sandeep Tandon
Quant Dynamic Asset Allocation Fund-Regular (G)	Balanced	06 Apr 2023	23 Mar 2023	10	5000	1000		Sandeep Tandon
Quant Dynamic Asset Allocation Fund-Direct (G)	Balanced	06 Apr 2023	23 Mar 2023	10	5000	1000		Sandeep Tandon
NJ ELSS Tax Saver Scheme - Regular (IDCW)	Tax Planning	09 Jun 2023	13 Mar 2023	10	500	500		Viral Shah
NJ ELSS Tax Saver Scheme - Direct (IDCW)	Tax Planning	09 Jun 2023	13 Mar 2023	10	500	500		Viral Shah
NJ ELSS Tax Saver Scheme - Regular (G)	Tax Planning	09 Jun 2023	13 Mar 2023	10	500	500		Viral Shah
NJ ELSS Tax Saver Scheme - Direct (G)	Tax Planning	09 Jun 2023	13 Mar 2023	10	500	500		Viral Shah

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