

Sr. No.	Scheme Name	ISIN
1	IDBI Debt Opportunities Fund - Direct Plan-Annual Dividend Payout	INF397L01GD9
2	IDBI Debt Opportunities Fund - Direct Plan-Annual Dividend -Reinvestment	INF397L01GE7
3	IDBI Debt Opportunities Fund - Direct Plan-Growth	INF397L01GG2
4	IDBI Debt Opportunities Fund - Direct Plan-Quarterly Dividend Payout	INF397L01GA5
5	IDBI Debt Opportunities Fund - Direct Plan-Quarterly Dividend Reinvestment	INF397L01GB3
6	IDBI Debt Opportunities Fund - Regular Plan-Annual Dividend Payout	INF397L01FX9
7	IDBI Debt Opportunities Fund - Regular Plan-Annual Dividend Reinvestment	INF397L01FY7
8	IDBI Debt Opportunities Fund - Regular Plan-Growth	INF397L01GH0
9	IDBI Debt Opportunities Fund - Regular Plan-Quarterly Dividend Payout	INF397L01FU5
10	IDBI Debt Opportunities Fund - Regular Plan-Quarterly Dividend Reinvestment	INF397L01FV3
11	IDBI Diversified Equity Fund- Direct Plan-Dividend Payout	INF397L01HC9
12	IDBI Diversified Equity Fund- Direct Plan-Dividend Reinvestment	INF397L01HD7
13	IDBI Diversified Equity Fund- Direct Plan-Growth	INF397L01HF2
14	IDBI Diversified Equity Fund- Regular Plan-Dividend Payout	INF397L01HG0
15	IDBI Diversified Equity Fund- Regular Plan-Dividend Reinvestment	INF397L01HH8
16	IDBI Diversified Equity Fund- Regular Plan-Growth	INF397L01HJ4
17	IDBI Dynamic Bond Fund - Direct Plan Annual Dividend Reinvestment	INF397L01BS8
18	IDBI Dynamic Bond Fund - Direct Plan Annual Dividend Payout	INF397L01BR0
19	IDBI Dynamic Bond Fund - Direct Plan Annual Dividend Sweep	INF397L01BT6
20	IDBI Dynamic Bond Fund - Direct Plan Growth	INF397L01BN9
21	IDBI Dynamic Bond Fund - Direct Plan Quarterly Dividend Payout	INF397L01BO7
22	IDBI Dynamic Bond Fund - Direct Plan Quarterly Dividend Reinvestment	INF397L01BP4
23	IDBI Dynamic Bond Fund - Direct Plan Quarterly Dividend Sweep	INF397L01BQ2
24	IDBI Dynamic Bond Fund – Regular Plan Annual Dividend Reinvestment	INF397L01646
25	IDBI Dynamic Bond Fund – Regular Plan Annual Dividend Sweep	INF397L01653
26	IDBI Dynamic Bond Fund – Regular Plan Growth	INF397L01661
27	IDBI Dynamic Bond Fund – Regular Plan Quarterly Dividend Payout	INF397L01604
28	IDBI Dynamic Bond Fund – Regular Plan Quarterly Dividend Reinvestment	INF397L01612
29	IDBI Dynamic Bond Fund – Regular Plan Quarterly Dividend Sweep	INF397L01620
30	IDBI Dynamic Bond Fund – Regular Plan Annual Dividend Payout	INF397L01638
31	IDBI Equity Advantage Fund - Direct Plan - Dividend Payout	INF397L01ED4
32	IDBI Equity Advantage Fund - Direct Plan - Growth	INF397L01EC6
33	IDBI Equity Advantage Fund - Regular Plan - Dividend Payout	INF397L01DZ9
34	IDBI Equity Advantage Fund - Regular Plan - Growth	INF397L01DY2
35	IDBI Gilt Fund Direct Plan - Annual Dividend - Reinvestment	INF397L01CA4
36	IDBI Gilt Fund Direct Plan - Annual Dividend Payout	INF397L01BZ3
37	IDBI Gilt Fund Direct Plan - Annual Dividend Sweep	INF397L01CB2
38	IDBI Gilt Fund Direct Plan - Quarterly Dividend Payout	INF397L01CD8
39	IDBI Gilt Fund Direct Plan - Quarterly Dividend Reinvestment	INF397L01CE6
40	IDBI Gilt Fund Direct Plan - Quarterly Dividend Sweep	INF397L01CF3
41	IDBI Gilt Fund Direct Plan- Growth	INF397L01CC0
42	IDBI Gilt Fund Regular Plan - Annual Dividend Payout	INF397L01AA8
43	IDBI Gilt Fund Regular Plan - Annual Dividend Reinvestment	INF397L01AB6
44	IDBI Gilt Fund Regular Plan - Annual Dividend Sweep	INF397L01AC4
45	IDBI Gilt Fund Regular Plan - Quarterly Dividend Payout	INF397L01AE0
46	IDBI Gilt Fund Regular Plan - Quarterly Dividend Reinvestment	INF397L01AF7
47	IDBI Gilt Fund Regular Plan - Quarterly Dividend Sweep	INF397L01AG5

48	IDBI Gilt Fund Regular Plan- Growth	INF397L01AD2
49	IDBI Gold Fund -Direct Plan	INF397L01BU4
50	IDBI Gold Fund - Regular Plan	INF397L01992
51	IDBI India Top 100 Equity Fund - Direct Plan Dividend - Payout	INF397L01BW0
52	IDBI India Top 100 Equity Fund - Regular Plan Dividend - Payout	INF397L01836
53	IDBI India Top 100 Equity Fund - Regular Plan Dividend Reinvestment	INF397L01844
54	IDBI India Top 100 Equity Fund - Regular Plan Dividend Sweep	INF397L01851
55	IDBI India Top 100 Equity Fund - Regular Planb Growth	INF397L01869
56	IDBI India Top 100 Equity Fund - Direct Plan Dividend Reinvestment	INF397L01BX8
57	IDBI India Top 100 Equity Fund - Direct Plan Dividend Sweep	INF397L01BY6
58	IDBI India Top 100 Equity Fund - Direct Plan Growth	INF397L01BV2
59	IDBI Liquid Fund - Direct Plan Bonus	INF397L01FP5
60	IDBI Liquid Fund - Direct Plan Daily Dividend Reinvestment	INF397L01AI1
61	IDBI Liquid Fund - Direct Plan Growth	INF397L01AH3
62	IDBI Liquid Fund - Direct Plan Monthly Dividend Payout	INF397L01AK7
63	IDBI Liquid Fund - Direct Plan Monthly Dividend Reinvestment	INF397L01AJ9
64	IDBI Liquid Fund - Direct Plan Weekly Dividend Payout	INF397L01AM3
65	IDBI Liquid Fund - Direct Plan Weekly Dividend Reinvestment	INF397L01AL5
66	IDBI Liquid Fund - Regualr Plan Weekly Dividend Payout	INF397L01950
67	IDBI Liquid Fund - Regualr Plan Weekly Dividend Reinvestment	INF397L01943
68	IDBI Liquid Fund - Regular Plan Bonus	INF397L01FO8
69	IDBI Liquid Fund - Regular Plan Daily Dividend Reinvestment	INF397L01935
70	IDBI Liquid Fund - Regular Plan Growth	INF397L01984
71	IDBI Liquid Fund - Regular Plan Monthly Dividend Payout	INF397L01976
72	IDBI Liquid Fund - Regular Plan Monthly Dividend Reinvestment	INF397L01968
73	IDBI Monthly Income Plan - Direct Plan - Growth	INF397L01AZ5
74	IDBI Monthly Income Plan - Direct Plan - Monthly Dividend Payout	INF397L01BA6
75	IDBI Monthly Income Plan - Direct Plan - Monthly Dividend Reinvestment	INF397L01BB4
76	IDBI Monthly Income Plan - Direct Plan - Monthly Dividend Sweep	INF397L01BC2
77	IDBI Monthly Income Plan - Direct Plan - Quarterly Dividend Payout	INF397L01BD0
78	IDBI Monthly Income Plan - Direct Plan - Quarterly Dividend Reinvestment	INF397L01BE8
79	IDBI Monthly Income Plan - Direct Plan - Quarterly Dividend Sweep	INF397L01BF5
80	IDBI Monthly Income Plan - Regular Plan - Growth	INF397L01315
81	IDBI Monthly Income Plan - Regular Plan - Monthly Dividend Payout	INF397L01257
82	IDBI Monthly Income Plan - Regular Plan - Monthly Dividend Reinvestment	INF397L01265
83	IDBI Monthly Income Plan - Regular Plan - Monthly Dividend Sweep	INF397L01273
84	IDBI Monthly Income Plan - Regular Plan - Quarterly Dividend Payout	INF397L01281
85	IDBI Monthly Income Plan - Regular Plan - Quarterly Dividend Reinvestment	INF397L01299
86	IDBI Monthly Income Plan - Regular Plan - Quarterly Dividend Sweep	INF397L01307
87	IDBI Nifty Index Fund - Direct Plan - Dividend Payout	INF397L01AN1
88	IDBI Nifty Index Fund - Direct Plan - Dividend Reinvestment	INF397L01AO9
89	IDBI Nifty Index Fund - Direct Plan - Growth	INF397L01AP6
90	IDBI Nifty Index Fund - Regular Plan - Dividend Payout	INF397L01083
91	IDBI Nifty Index Fund - Regular Plan - Dividend Reinvestment	INF397L01075
92	IDBI Nifty Index Fund - Regular Plan - Growth	INF397L01091
93	IDBI Nifty Junior Index Fund - Direct Plan - Dividend Payout	INF397L01AY8
94	IDBI Nifty Junior Index Fund - Direct Plan - Dividend Reinvestment	INF397L01AX0
95	IDBI Nifty Junior Index Fund - Direct Plan - Growth	INF397L01AW2

96	IDBI Nifty Junior Index Fund - Regular Plan - Dividend Payout	INF397L01166
97	IDBI Nifty Junior Index Fund - Regular Plan - Dividend Reinvestment	INF397L01182
98	IDBI Nifty Junior Index Fund - Regular Plan - Growth	INF397L01174
99	IDBI Short Term Bond Fund Direct Plan - Growth	INF397L01BG3
100	IDBI Short Term Bond Fund Direct Plan - Monthly Dividend Payout	INF397L01BH1
101	IDBI Short Term Bond Fund Direct Plan - Monthly Dividend Reinvestment	INF397L01BI9
102	IDBI Short Term Bond Fund Direct Plan - Monthly Dividend Sweep	INF397L01BJ7
103	IDBI Short Term Bond Fund Direct Plan - Weekly Dividend Payout	INF397L01BK5
104	IDBI Short Term Bond Fund Direct Plan - Weekly Dividend Reinvestment	INF397L01BL3
105	IDBI Short Term Bond Fund Direct Plan - Weekly Dividend Sweep	INF397L01BM1
106	IDBI Short Term Bond Fund Regular Plan - Growth	INF397L01463
107	IDBI Short Term Bond Fund Regular Plan - Monthly Dividend Payout	INF397L01406
108	IDBI Short Term Bond Fund Regular Plan - Monthly Dividend Reinvestment	INF397L01414
109	IDBI Short Term Bond Fund Regular Plan - Monthly Dividend Sweep	INF397L01422
110	IDBI Short Term Bond Fund Regular Plan - Weekly Dividend Payout	INF397L01430
111	IDBI Short Term Bond Fund Regular Plan - Weekly Dividend Reinvestment	INF397L01448
112	IDBI Short Term Bond Fund Regular Plan - Weekly Dividend Sweep	INF397L01455
113	IDBI Ultra Short Term Fund - Direct Plan - Weekly Dividend Reinvestment	INF397L01AT8
114	IDBI Ultra Short Term Fund - Regular Plan - Monthly Dividend Reinvestment	INF397L01703
115	IDBI Ultra Short Term Fund - Direct Plan - Daily Dividend Reinvestment	INF397L01AQ4
116	IDBI Ultra Short Term Fund - Direct Plan - Growth	INF397L01AV4
117	IDBI Ultra Short Term Fund - Direct Plan - Monthly Dividend Payout	INF397L01AS0
118	IDBI Ultra Short Term Fund - Direct Plan - Monthly Dividend Reinvestment	INF397L01AR2
119	IDBI Ultra Short Term Fund - Direct Plan - Weekly Dividend Payout	INF397L01AU6
120	IDBI Ultra Short Term Fund - Regular Plan - Daily Dividend Reinvestment	INF397L01695
121	IDBI Ultra Short Term Fund - Regular Plan - Growth	INF397L01745
122	IDBI Ultra Short Term Fund - Regular Plan - Monthly Dividend Payout	INF397L01711
123	IDBI Ultra Short Term Fund - Regular Plan - Weekly Dividend Payout	INF397L01737
124	IDBI Ultra Short Term Fund - Regular Plan - Weekly Dividend Reinvestment	INF397L01729