MUTUAL FUNDS *NAVs*

Here's a ready reckoner to track the day-on-day changes in your equity and balanced fund portfolio

On 22 October 2026

SCHEME	NAV	%CHG
360 ONE		
Balanced Hybrid-G	13.36	-0.33
Balanced Hybrid-IDCW	13.36	-0.33
Dynamic Bond -G	25.27	-0.10
Dynamic Bond -MD	13.97	-0.10
Dynamic Bond -QD	23.31	-0.10
ELSS Nifty50 Tax Sav	12.91	-0.54
ELSS Nifty50 Tax Sav	12.91	-0.54
Flexicap-G	16.28	-0.55
Flexicap-IDCW	16.28	-0.55
Growth-D	52.79	-0.35
Growth-G	53.33	-0.35
Liquid-DD	1000.16	-0.03
Liquid-G	2186.17	-0.01
Liquid-WD	1004.90	-0.01
Multi Assset Allocat	11.90	-0.54
Multi Assset Allocat	11.90	-0.54
Overnight-G	1069.55	0.02
Overnight-IDCW	1069.55	0.02
Quant-G	18.58	-0.49
Quant-IDCW	18.58	-0.49
ASK		
Liquid-DDIDCW	1000.01	0.00
Liquid-G	1008.74	-0.01
Liquid-MIDCW	1003.76	-0.01
Liquid-WIDCW	1000.16	-0.01
ABAKKUS MUTUAL FUND		
Flexi Cap Fund-G	10.44	-0.17
Flexi Cap Fund-IDCW	10.45	-0.16
Large & Midcap-G	9.18	-0.60
Liquid Fund-DDIDCW	100.08	-0.01
Liquid Fund-G	105.07	-0.01
Liquid Fund-MIDCW	100.12	-0.01
Liquid Fund-QIDCW	100.35	-0.01
Liquid Fund-WIDCW	100.08	-0.01
SmallCap Fund-G	11.65	-0.71
ADITYA BIRLA SUN LIFE		
AAF Multi FoF D	34.29	-0.60
AAF Multi FoF-G	38.68	-0.60
Active Debt Multi Mg	26.46	-0.13
Active Debt Multi Mg	42.26	-0.13
Advantage-D	185.14	-0.77
Advantage-G	989.23	-0.77
BSE 500 Momentum 50-	10.10	-0.91
BSE 500 Momentum 50-	10.10	-0.91
BSE 500 Quality 50-G	10.10	-0.88
BSE 500 Quality 50-I	10.10	-0.88
BSE India Infrastruc	8.33	-0.44
BSE India Infrastruc	8.33	-0.44
Bal Bhavishya Yojana	22.13	-0.67
Bal Bhavishya Yojana	18.05	-0.66
Balanced 95-D	272.04	-0.46
Balanced 95-G	1656.73	-0.46
Balanced Adv-D	28.77	-0.45
Balanced Adv-G	125.58	-0.45
Banking & Fin. Ser D	29.34	-0.31
Banking & Fin. Ser G	66.55	-0.28
Business Cycle-G	16.17	-0.37
Business Cycle-IDCW	14.15	-0.35
CRISIL IBX Gilt0627-	11.73	0.03
CRISIL IBX Gilt0627-	11.73	0.03
Cash Manager-DD	99.86	-0.07
Cash Manager-G	785.60	-0.07
Cash Manager-WD	100.45	-0.07
Cash Plus-D	138.86	-0.02
Cash Plus-DD	100.17	-0.02
Cash Plus-G	461.71	-0.02
Cash Plus-WD	100.27	-0.02
Conglomerate-G	10.22	-0.68
Conglomerate-IDCW	10.22	-0.68
Corp Bond -B	28.09	-0.13
Corp Bond -D	14.69	-0.13
Corp Bond -G	28.09	-0.13
Crisil IBX Gilt 0428	12.71	0.04
Crisil IBX Gilt 0428	12.71	0.04
Crisil IBX Gilt 0429	13.37	-0.12
Crisil IBX Gilt 0429	10.36	-0.12
Crisil IBX Gilt 0433	11.99	-0.11
Crisil IBX Gilt 0433	11.99	-0.11
Crisil IBX SDL 0632-	12.88	-0.09
Crisil IBX SDL 0632-	12.89	-0.09
Crisil IBXAAA FinSer	11.46	-0.05
Crisil IBXAAA FinSer	11.46	-0.05
CrisilIBX50:50Gilt+S	13.38	0.00
CrisilIBX50:50Gilt+S	13.37	0.00
CrisilIBXFinSer9-12M	11.10	-0.06
CrisilIBXFinSer9-12M	11.10	-0.06
CrisilIBXFinServ3-6M	11.35	-0.04
CrisilIBXFinServ3-6M	11.35	-0.04
CrisilSDL+AAAPSU0427	13.24	0.00
CrisilSDL+AAAPSU0427	13.24	0.00
Div.Yield Plus-D	42.52	-0.75
Div.Yield Plus-G	468.98	-0.76
Dynamic Bond-D	13.24	-0.11
Dynamic Bond-G	52.77	-0.11
Dynamic Bond-MD	11.11	-0.11
Dynamic Bond-QD	10.95	-0.11
ESG Fund-D	14.95	-0.40
ESG Fund-G	18.41	-0.38
Enhanced Arbit.-D	11.43	-0.14
Enhanced Arbit.-G	31.13	-0.14
Eq Saving Fund -D	15.07	-0.33
Eq Saving Fund -G	25.69	-0.35
Equity-D	226.54	-0.66
Equity-G	2080.67	-0.66
FRF LT-DD	99.77	-0.08
FRF LT-G	385.86	-0.08
FRF LT-WD	100.53	-0.08
FRF ST-DD	99.91	-0.03
FRF ST-G	407.17	-0.03
FRF ST-WD	100.02	-0.03
Fin Plan FoF Aggress	59.58	-0.50
Fin Plan FoF Aggress	54.56	-0.50
Fin Plan FoF Conserv	37.36	-0.27
Fin Plan FoF Conserv	25.37	-0.27
Fin Plan FoF Prudent	44.96	-0.53
Fin Plan FoF Prudent	40.83	-0.53
Financial Serv Sect	10.00	-0.04
Financial Serv Sect	10.00	-0.04
Frontline Equity-D	87.61	-0.48
Frontline Equity-G	544.71	-0.48
Gilt Plus PF-G	87.13	-0.06
Gilt Plus PF-QD	11.27	-0.06
Global Commodities-D	29.66	0.02
Global Commodities-G	33.54	0.02
Global Real Estate-D	46.44	-0.10
Global Real Estate-G	46.42	-0.10
Gold-D	42.77	-0.68
Gold-G	42.77	-0.68
Income Plus-D	12.30	-0.16
Income Plus-G	138.68	-0.16
Income Plus-QD	13.74	-0.16
India GenNext-D	42.46	-0.96
India GenNext-G	220.69	-0.94
Infrastructure-D	43.93	-0.95
Infrastructure-G	112.85	-0.95
Intnl Eqty A-D	52.18	-1.18
Intnl Eqty A-G	56.01	-1.18
Long Duration-G	13.18	-0.16
Long Duration-IDCW	10.76	-0.16
MIP2 Wealth25-G	77.77	-0.20
MIP2 Wealth25-MD	26.44	-0.20
MNC-D	391.73	-0.82
MNC-G	1315.63	-0.82
Medium Term-D	18.21	-0.14
Medium Term-G	47.81	-0.14
Medium Term-HD	14.72	-0.14
Medium Term-QD	14.29	-0.14
Mfg. Equity-D	24.00	-0.74
Mfg. Equity-G	40.56	-0.73
Mfg. Equity-IDCW	16.79	-0.46
MidCap-D	86.76	-0.94
MidCap-G	874.55	-0.93
Multi Asset Allocati	16.92	-0.53
Multi Asset Allocati	15.30	-0.53
Multi-Cap-G	21.20	-0.70
Multi-Cap-IDCW	17.45	-0.68
Multi-Index FoF-G	16.79	-0.46
Nasdaq 100 FoF-G	22.69	-1.89
Nasdaq 100 FoF-IDCW	22.69	-1.89
New Millennium-D	50.35	-0.91
New Millennium-G	180.51	-0.91
Nifty Defence-G	12.58	-1.21
Nifty Defence-IDCW	12.58	-1.21
Nifty Midcap150-G	23.79	-0.81
Nifty Midcap150-IDCW	23.79	-0.81
Nifty Next50-G	16.79	-0.45
Nifty Next50-IDCW	16.78	-0.45
Nifty SDL 0427-G	13.40	0.02
Nifty SDL 0427-IDCW	13.40	0.02
Nifty SDL-0927-G	13.01	0.03
Nifty SDL-0927-IDCW	13.01	0.03
Nifty Smallcap50-G	22.47	-0.96
Nifty Smallcap50-IDC	22.46	-0.96
Nifty50 EQL.Weight-G	17.75	-0.59
Nifty50 EQL.Weight-I	17.75	-0.58
Nifty50 Index-D	24.02	-0.54
Nifty50 Index-G	237.12	-0.54
Overnight Fund-DD	1000.02	0.00
Overnight Fund-G	1498.88	0.02
Overnight Fund-WD	1000.92	0.02
Overnight-MD	1003.94	0.02
PSU Equity-D	28.48	-0.49
PSU Equity-G	37.50	-0.48
Pharma & Healthcare-	37.51	0.19
Pharma & Healthcare-	24.39	0.21
Pure Value-D	72.33	-0.92
Pure Value-G	145.86	-0.92
Quant-G	9.65	-0.41
Quant-IDCW	9.64	-0.41
Retirement 30-D	18.09	-0.66
Retirement 30-G	23.94	-0.66
Retirement 40-D	15.47	-0.34
Retirement 40-G	20.46	-0.35
Retirement 50 Plus-D	11.47	-0.09
Retirement 50 Plus-G	14.85	-0.09
Retirement 50-D	12.40	-0.16
Retirement 50-G	16.40	-0.16
ST Opportunities-D	10.43	-0.11
ST Opportunities-G	55.09	-0.11
ST Opportunities-QD	10.83	-0.11
Savings-DD	99.91	-0.05
Savings-G	606.59	-0.05
Savings-WD	100.44	-0.05
Short Term-D	9.95	-0.16
Short Term-G	120.84	-0.16
Short Term-MD	12.62	-0.16
Silver ETF FoF-G	30.87	-2.53
Silver ETF FoF-IDCW	30.86	-2.53
Small & Midcap-D	69.48	-0.77
Small & Midcap-G	106.41	-0.77
Special Opportunity-	29.61	-0.60
Special Opportunity-	23.00	-0.61
Tax Relief 96-D	404.61	-0.52
Tax Relief 96-G	64.38	-0.53
Top 100-D	52.67	-0.52
Top 100-G	158.67	-0.52
Transport & Logistic	16.43	-0.90
Transport & Logistic	16.43	-0.90
Treasury Optimizer-D	106.53	-0.14
Treasury Optimizer-G	402.33	-0.14
Treasury Optimizer-M	115.95	-0.14
Treasury Optimizer-Q	103.33	-0.14
US 1-3Yr Bond ETFs F	12.82	0.60
US 1-3Yr Bond ETFs F	12.82	0.60
US 3-10Yr Bond ETFs	12.82	0.89
US 3-10Yr Bond ETFs	12.82	0.89
ALPHAGREP MUTUAL FUND		
Flexicap Fund-G	9.57	-0.69
Flexicap Fund-IDCW	9.57	-0.69
Liquid Omni FoF-G	1011.70	-0.01
Liquid Omni FoF-IDCW	1011.70	-0.01
Multi Asset Allocat.	10.08	-0.52
Multi Asset Allocat.	10.08	-0.52
ANGEL ONE MUTUAL FUND		
Gold ETF FOF-G	12.90	-0.45

SCHEME	NAV	%CHG
Nifty 50-G	9.35	-0.54
Nifty TMMQ50 Index F	9.39	-1.14
Nifty Total Market-G	11.09	-0.66
Silver ETF FOF-G	6.93	-2.42
AVIVA LIFE		
All Seasons Debt FOF	15.75	-0.13
All Seasons Debt FOF	15.76	-0.13
All Seasons Debt FOF	15.76	-0.13
All Seasons Debt FOF	12.16	-0.13
All Seasons Debt FOF	14.27	-0.13
AXIS		
All Seasons Debt FoF	11.44	-0.13
BSE India SL Index-G	9.02	-0.69
Banking & PSU Debt-D	1033.57	-0.12
Banking & PSU Debt-G	2886.07	-0.12
Banking & PSU Debt-M	1030.37	-0.12
Banking & PSU Debt-W	1033.14	-0.12
Business Cycles-G	16.73	-0.71
Business Cycles-IDCW	15.42	-0.77
CRISIL SDL2027 Debt-	13.30	0.02
CRISIL SDL2027 Debt-	13.30	0.02
CRISILIBX 50:50 SDL+	12.99	0.03
CRISILIBX 50:50 SDL+	12.99	0.03
Childrens Gift Locki	28.84	-0.35
Childrens Gift Locki	26.57	-0.35
Childrens Gift No Lo	26.62	-0.35
Childrens Gift No Lo	29.40	-0.35
Constant Maturity 10	28.19	-0.03
Constant Maturity 10	9.85	-0.03
Constant Maturity 10	12.17	-0.03
Consumption-G	8.75	-0.68
Consumption-IDCW	8.75	-0.68
Corp Debt Opp-D	15.07	-0.14
Corp Debt Opp-DD	10.18	-0.14
Corp Debt Opp-G	19.31	-0.14
Corp Debt Opp-MD	10.16	-0.14
Corp Debt Opp-WD	10.32	-0.14
Crisil IBX AAA NBFC	11.62	-0.04
Crisil IBX AAA NBFC	11.62	-0.04
CrisilIBXFinSer3-6M	10.71	-0.03
CrisilIBXFinSer3-6M	10.71	-0.03
Dynamic Bond -HD	12.94	-0.11
Dynamic Bond-G	34.61	-0.11
Dynamic Bond-QD	11.40	-0.11
Dynamic Equity-D	13.66	-0.29
Dynamic Equity-G	23.42	-0.34
ESG Equity-D	13.83	-0.58
ESG Equity-G	21.15	-0.56
Enhanced Arbitrage-D	12.43	-0.14
Enhanced Arbitrage-G	22.05	-0.14
Equity ETFs FoF-G	14.53	-0.22
Equity ETFs FoF-IDCW	14.53	-0.22
Equity Hybrid-D	14.91	-0.40
Equity Hybrid-G	22.12	-0.36
Equity Hybrid-MD	14.70	-0.41
Equity Hybrid-QD	13.91	-0.36
Equity Saver-D	12.97	-0.15
Equity Saver-G	26.11	-0.23
Equity Saver-MD	13.08	-0.23
Equity Saver-QD	13.37	-0.22
Equity-D	23.98	-0.25
Equity-G	66.20	-0.24
Fixed Income Opp-G	26.41	-0.14
Fixed Income Opp-MD	10.16	-0.14
Fixed Income Opp-WD	10.26	-0.14
Floater A-IDCW	1382.28	-0.15
Floater D-IDCW	995.79	-0.15
Floater M-IDCW	1002.30	-0.15
Floater Q-DCW	1336.90	-0.15
Floater-G	1420.57	-0.15
Focused 25-D	30.72	-0.29
Focused 25-G	60.36	-0.28
Glob.Innovat.FOF-G	19.58	-1.76
Glob.Innovat.FOF-IDC	19.57	-1.76
Global Equity Alpha-	26.28	-1.17
Global Equity Alpha-	26.27	-1.17
Gold & Silver Passiv	9.92	-1.44
Gold-D	44.74	-0.45
Gold-G	44.70	-0.45
Greater China Equity	11.45	-3.78
Greater China Equity	11.44	-3.78
Growth Opp-D	24.41	-0.69
Growth Opp-G	36.39	-0.68
IBX 50:50 Gilt 0628-	12.96	-0.01
IBX 50:50 Gilt 0628-	12.97	-0.01
Income Saver-AD	16.12	-0.17
Income Saver-G	35.40	-0.17
Income Saver-HD	12.78	-0.17
Income Saver-QD	12.36	-0.17
Income+ Arbit Passiv	10.58	-0.08
Income+ Arbit Passiv	10.58	-0.08
India Manufacturing-	15.53	-0.77
India Manufacturing-	15.53	-0.77
LT Equity-D	48.35	-0.38
LT Equity-G	104.48	-0.38
Liquid-DD	1000.86	-0.01
Liquid-G	3180.24	-0.01
Liquid-MD	1004.66	-0.01
Liquid-WD	1002.18	-0.01
Long Duration-AIDCW	1224.99	-0.18
Long Duration-DDIDCW	969.99	-0.18
Long Duration-G	1235.92	-0.18
Long Duration-MIDCW	989.81	-0.18
Long Duration-QIDCW	1196.16	-0.18
MAA FOF-G	10.42	-1.07
MAA FOF-IDCW	10.42	-1.07
Midcap-D	51.74	-0.52
Midcap-G	133.50	-0.51
Momentum-G	8.46	-0.82
Momentum-IDCW	8.46	-0.82
Money Market-AD	1329.76	-0.03
Money Market-DD	1004.79	-0.03
Money Market-G	1569.97	-0.03
Money Market-MD	1011.59	-0.03
Money Market-QD	1207.01	-0.03
MultiCap-G	19.60	-0.71
MultiCap-IDCW	18.64	-0.69
Multicap-D	18.26	-0.49
Multicap-G	29.51	-0.51
N500 LV50 Index Fund	9.84	-0.19
N500 Quality50 Index	9.45	-0.98
Nasdaq100 FoF-G	29.22	-2.29
Nasdaq100 FoF-IDCW	29.22	-2.29
Nifty (I) Defence In	9.74	-1.21
Nifty 100 Index-D	20.15	-0.53
Nifty 100 Index-G	21.21	-0.52
Nifty Bank-G	11.36	-0.09
Nifty Bank-IDCW	11.36	-0.09
Nifty CM Index Fund-	9.05	-0.30
Nifty Energy Index-G	9.24	-1.05
Nifty IT-G	11.30	-1.05
Nifty IT-IDCW	11.30	-1.05
Nifty Midcap50-DD	19.97	-0.54
Nifty Midcap50-DG	19.97	-0.54
Nifty Next50-G	16.74	-0.45
Nifty Next50-IDCW	15.89	-0.45
Nifty50 EW Index-G	9.38	-0.58
Nifty50-G	13.81	-0.54
Nifty50-IDCW	13.10	-0.54
Nifty500 Momentum 50	10.40	-0.97
Nifty500 Value 50 In	10.55	-0.41
Nifty500-G	9.54	-0.64
Overnight-DD	1000.51	0.00
Overnight-G	1467.23	0.02
Overnight-MD	1004.79	0.02
Overnight-WD	1001.17	0.02
Quant Fund-G	15.81	-0.44
Quant Fund-IDCW	14.58	-0.41
Regular Savings-G	33.22	-0.12
Regular Savings-HD	11.87	-0.12
Regular Savings-QD	10.24	-0.12
Retire Savings - Agg	17.80	-0.45
Retire Savings - Agg	19.36	-0.41
Retire Savings - Dyn	20.65	-0.39
Retire Savings - Dyn	18.83	-0.37
Retire Savings-Conse	17.04	-0.36
Retire Savings-Conse	15.52	-0.36
Sensex Index Fund-G	10.32	-0.62
Sensex Index Fund-ID	10.32	-0.62
Services Opport. Fun	9.19	-0.43
Services Opport. Fun	9.19	-0.43
Short Term-D	22.16	-0.11
Short Term-G	36.23	-0.11
Short Term-MD	9.99	-0.11
Short Term-WD	10.22	-0.11
Silver FOF-G	34.13	-2.57
Silver FOF-IDCW	34.13	-2.57
Small Cap-D	51.35	-0.66
Small Cap-G	127.31	-0.66
Smallcap50 Dir-G	19.54	-0.96
Smallcap50 Dir-IDCW	19.54	-0.96
Special Situations-D	18.14	-1.14
Special Situations-G	21.66	-1.14
Treasury Adv-DD	1011.24	-0.05
Treasury Adv-G	3513.22	-0.05
Treasury Adv-MD	1011.42	-0.05
Treasury Adv-WD	1010.40	-0.05
Triple Adv-D	26.05	-0.55
Triple Adv-G	50.55	-0.55
US Treasury Dynam ET	11.96	0.71
US Treasury Dynam ET	11.96	0.71
Ultra ST-D	17.00	-0.03
Ultra ST-DD	10.03	-0.03
Ultra ST-G	17.00	-0.03
Ultra ST-MD	10.04	-0.03
Ultra ST-WD	10.04	-0.03
Value-G	20.36	-0.59
Value-IDCW	17.12	-0.58
BNP PARIBAS		
Flexi Cap-G	15.81	-0.80
Flexi Cap-IDCW	13.20	-0.80
Multi Asset-G	16.06	-0.76
Multi Asset-IDCW	14.29	-0.76
BOI AXA		
Arbitrage Fund-AD	14.08	-0.10
Arbitrage Fund-G	15.58	-0.10
Arbitrage Fund-MD	14.03	-0.10
Arbitrage Fund-QD	14.80	-0.10
Bankg & Finl. Serv-G	9.03	-0.33
Bankg & Finl. Serv-I	9.03	-0.33
Bluechip-G	16.88	-0.59
Bluechip-IDCW	16.84	-0.59
Business Cycle-G	9.35	-1.06
Business Cycle-IDCW	9.35	-0.96
Conservative Hybrid-	37.52	-0.19
Conservative Hybrid-	16.71	-0.19
Conservative Hybrid-	17.10	-0.19
Conservative Hybrid-	18.43	-0.19
Consumption-G	10.59	-0.84
Consumption-IDCW	10.59	-0.75
Credit Risk-G	14.93	-0.10
Equity Debt Rebal-D	16.57	-0.42
Equity Debt Rebal-G	27.46	-0.42
Large & MidCap Equit	27.80	-0.75
Large & MidCap Equit	28.22	-0.74
Large & MidCap Equit	101.63	-0.75
Large & MidCap Equit	52.47	-0.76
Liquid-DD	1004.90	-0.01
Liquid-G	3291.73	-0.01
Liquid-WD	1005.13	-0.01
Mfg & Infra-D	70.95	-0.74
Mfg & Infra-D	75.19	-0.75
Mfg & Infra-QD	73.91	-0.75
Mid & SmallCap Eqty	45.12	-0.86
Mid & SmallCap Eqty	34.41	-0.84
Mid Cap Fund-G	9.91	-0.60
Mid Cap Fund-IDCW	9.91	-0.60
Money Market-DD-IDCW	10.04	-0.03
Money Market-G	11.23	-0.03
Money Market-IDCW	10.11	-0.03
Money Market-M-IDCW	10.07	-0.03
Multi Asset Allocati	12.49	-0.73
Multi Asset Allocati	12.49	-0.73
Multi Cap-D	34.20	-0.81
Multi Cap-G	40.01	-0.84
MultiCap-G	19.53	-0.66
MultiCap-IDCW	19.50	-0.66
Overnight-DD	1000.00	0.00
Overnight-G	1410.12	0.02

SCHEME	NAV	%CHG
Overnight-MD	1003.57	0.02
Overnight-W-IDCW	1000.46	0.02
ST Income-G	30.97	-0.10
ST Income-MD	15.06	-0.10
ST Income-QD	14.28	-0.10
Small Cap-D	46.86	-1.14
Small Cap-G	62.57	-1.14
Tax Advt-D	73.36	-0.50
Tax Advt-G	183.70	-0.49
Ultra ST-B	3527.22	-0.03
Ultra ST-DD	1004.08	-0.03
Ultra ST-G	3542.53	-0.03
Ultra ST-WD	1004.17	-0.03
Value Fund-G	9.66	-0.62
Value Fund-IDCW	9.66	-0.62
BAJAJ FINSERV MUTUAL FUND		
Arbitrage-G	12.34	-0.11
Arbitrage-IDCW	12.34	-0.11
Balanced Advantage-G	11.70	-0.36
Balanced Advantage-I	11.70	-0.36
Bank & Finl.Serv.-G	9.36	-0.39
Bank & Finl.Serv.-ID	9.36	-0.39
Banking & PSU-G	12.22	-0.12
Banking & PSU-IDCW	12.22	-0.12
Banking & PSU-MIDCW	10.95	-0.12
Consumption-G	8.91	-1.25
Consumption-IDCW	8.91	-1.25
ELSS Tax Saver-G	11.17	-0.90
ELSS Tax Saver-IDCW	11.17	-0.90
Equity Savings-G	10.44	-0.20
Equity Savings-IDCW	10.44	-0.20
Flexi Cap-G	15.28	-0.50
Flexi Cap-IDCW	15.28	-0.50
Gilt Fund-G	1075.76	0.01
Gilt Fund-IDCW	1075.76	0.01
Healthcare-G	11.18	0.18
Healthcare-IDCW	11.18	0.18
Large Cap-G	9.86	-0.41
Large Cap-IDCW	9.86	-0.41
Large and Mid Cap-G	11.85	-0.65
Large and Mid Cap-ID	11.85	-0.65
Liquid-DD-IDCW	1034.62	-0.01
Liquid-F-IDCW	1034.82	-0.01
Liquid-G	1247.37	-0.01
Liquid-M-IDCW	1035.43	-0.01
Liquid-W-IDCW	1034.81	-0.01
Low Duration-G	1039.58	-0.03
Low Duration-IDCW	1039.58	-0.03
Money Market-G	1260.55	-0.03
Money Market-IDCW	1260.55	-0.03
Money Market-IDCW-M	1034.65	-0.03
Money Market-WIDCW	1041.79	-0.03
Multi Asset Allocati	12.08	-0.34
Multi Asset Allocati	12.08	-0.34
Multi Cap-G	11.65	-0.81
Multi Cap-IDCW	11.65	-0.81
Nifty 50-G	9.28	-0.54
Nifty 50-IDCW	9.28	-0.54
Nifty Next 50-G	10.74	-0.45
Nifty Next 50-IDCW	10.74	-0.45
Overnight -3Yr Uncla	1087.06	0.02
Overnight Unclaim -3	1081.47	0.02
Overnight-DD-IDCW	1033.14	0.00
Overnight-F-IDCW	1033.63	0.02
Overnight-G	1216.47	0.02
Overnight-M-IDCW	1034.30	0.02
Overnight-W-IDCW	1033.62	0.02
Smallcap Fund-G	10.60	-0.80
Smallcap Fund-IDCW	10.60	-0.80
BARODA PIONEER		
Aggressive Hybrid-G	31.10	-0.65
Aggressive Hybrid-ID	16.90	-0.65
Arbitrage M-IDCW	10.82	-0.06
Arbitrage Q-IDCW	10.94	-0.06
Arbitrage-G	18.39	-0.06
Arbitrage-IDCW	11.75	-0.06
Banking & Fin-D	22.22	-0.06
Banking & Fin-G	53.01	-0.06
Business Conglom.-G	9.45	-0.21
Business Conglom.-ID	9.45	-0.21
Business Cycle-G	16.30	-0.74
Business Cycle-IDCW	13.62	-0.74
Children's-G	10.79	-0.55
Conservative Hybrid	12.84	-0.23
Conservative Hybrid	12.35	-0.23
Conservative Hybrid-	56.92	-0.23
Corp Bond A-IDCW	12.57	-0.11
Corp Bond M-IDCW	10.51	-0.12
Corp Bond Q-IDCW	10.52	-0.11
Corp Bond-G	31.35	-0.11
Dividend Yld-G	9.38	-0.67
Dividend Yld-IDCW	9.38	-0.67
Dynamic Bond DD-IDCW	10.00	-0.09
Dynamic Bond Dir-Q-I	10.15	-0.09
Dynamic Bond M-IDCW	10.25	-0.09
Dynamic Bond W-IDCW	9.99	-0.09
Dynamic Bond-G	52.08	-0.09
Dynamic Equity-D	16.44	-0.72
Dynamic Equity-G	27.04	-0.72
ELSS-G	106.30	-0.69
ELSS-IDCW	26.30	-0.69
ESG BIC Strategy-G	9.82	-0.57
ESG BIC Strategy-IDC	9.82	-0.57
Energy Opportunities	10.86	-1.09
Energy Opportunities	10.86	-1.09
Equity Savings-D	13.71	-0.37
Equity Savings-G	18.39	-0.37
Focused-G	22.79	-0.75
Focused-IDCW	14.98	-0.75
Funds Aqua FoF-G	16.12	0.96
Funds Aqua FoF-IDCW	16.12	0.96
Gilt-D	35.16	-0.05
Gilt-G	47.89	-0.05
Gold ETF FoF-G	14.16	-0.73
Growth-D	50.91	-0.79
Growth-G	312.00	-0.79
Health and Wellness-	10.25	-0.06
Health and Wellness-	10.25	-0.06
Income+ Arbit Active	10.79	-0.09
Income+ Arbit Active	10.79	-0.09
India Consumption-G	31.72	-0.80
India Consumption-ID	20.19	-0.80
Innovation-G	13.30	-0.62
Innovation-IDCW	13.30	-0.62
Large & Midcap-D	19.84	-0.73
Large & Midcap-G	28.29	-0.73
Large Cap-G	244.28	-0.73
Large Cap-IDCW	24.82	-0.73
Liquid-DD	1001.94	-0.01
Liquid-G	3292.64	-0.01
Liquid-WD	1219.60	-0.01
Low Duration DD-IDCW	10.08	-0.04
Low Duration M-IDCW	10.41	-0.04
Low Duration W-IDCW	10.00	-0.04
Low Duration-G	47.52	-0.04
Manufacturing-G	10.36	-0.89
Manufacturing-IDCW	10.36	-0.89
Mid Cap-G	123.59	-0.66
Mid Cap-IDCW	68.32	-0.66
Money Market Dir-W-I	999.06	-0.03
Money Market-DD	999.01	-0.03
Money Market-G	1519.12	-0.03
Money Market-MD	1035.88	-0.03
Multi Asset Active F	11.21	-0.35
Multi Asset Active F	11.21	-0.35
NIFTY Midcap150 Inde	10.11	-0.81
Nifty 50 Index-G	10.72	-0.55
Nifty 50 Index-IDCW	10.72	-0.55
Nifty SDL 1228-G	12.91	-0.02
Nifty SDL 1228-IDCW	12.11	-0.02
Nifty200 Moment.30-G	7.40	-0.77
Overnight-DD	1000.00	0.00
Overnight-G	1455.92	0.02
Overnight-WD	1000.26	0.02
Retirement Fund-G	11.47	-0.55
Retirement Fund-IDCW	11.47	-0.55
ST Bond-D	10.40	-0.10
ST Bond-G	33.94	-0.10
ST Bond-QD	11.07	-0.10
Service Fund-G	9.36	-0.54
Service Fund-IDCW	9.36	-0.54
Small Cap Fund-G	13.81	-0.80
Small Cap Fund-IDCW	13.47	-0.80
Ultra Short Duration	999.55	-0.03
Ultra Short-DD	1006.12	-0.03
Ultra Short-G	1695.09	-0.03
Value Fund-G	13.39	-0.65
Value Fund-IDCW	12.21	-0.65
CANARA ROBECO		
Balance-G	402.91	-0.48
Balance-MD	123.94	-0.48
Balanced ADvantage-G	10.15	-0.49
Balanced ADvantage-I	10.05	-0.50
Bankg.&Finl.Serv-G	10.35	0.10
Bankg.&Finl.Serv-IDC	10.35	0.10
Dynamic Bond-D	14.75	-0.05
Dynamic Bond-G	32.68	-0.05
Emerging Equity-D	120.23	-0.27
Emerging Equity-G	278.60	-0.27
Equity Diver-G	365.46	-0.55
Equity Diver-RD	86.26	-0.55
Equity Taxsaver-D	73.54	-0.47
Equity Taxsaver-G	189.68	-0.46
FORCE-D	75.78	-0.82
FORCE-G	116.76	-0.82
Focused Equity-G	20.11	-0.15
Focused Equity-IDCW	17.10	-0.18
Gilt PGS-G	82.47	-0.06
Gilt PGS-QD	16.04	-0.06
Income-G	63.93	-0.05
Income-QD	16.50	-0.05
Infrastructure-D	78.91	-0.62
Infrastructure-G	174.00	-0.62
Large Cap+ -D	49.68	-0.36
Large Cap+ -G	68.16	-0.35
Liq. Unclaimed Redem	1868.86	-0.01
Liquid -DD	1005.33	-0.01
Liquid -FD	2279.12	-0.01
Liquid -G	3424.21	-0.01
Liquid -MD	1003.32	-0.01
Liquid -WD	999.87	-0.01
MIP-G	113.34	-0.17
MIP-MD	15.53	-0.17
MIP-QD	15.60	-0.17
Manufacturing Fund-G	13.25	-1.19
Manufacturing Fund-I	13.24	-1.27
Medium Term Opp D	12.43	-0.10
Medium Term Opp G	24.57	-0.10
Midcap-G	17.88	-1.00
Midcap-IDCW	16.46	-1.02
Multi Asset Allocati	10.94	-0.36
Multi Asset Allocati	10.39	-0.38
Multi Cap-G	14.54	-0.68
Multi Cap-IDCW	13.00	-0.69
Overnight-DD	1001.00	0.00
Overnight-G	1430.53	0.02
PSU Debt-G	12.81	-0.16
PSU Debt-IDCW	10.74	-0.16
Savings Plus-D	38.91	-0.03
Savings Plus-DD	10.25	-0.03
Savings Plus-G	46.83	-0.03
Savings Plus-MD	10.27	-0.03
Savings Plus-WD	10.25	-0.03
Small Cap-D	34.55	-1.03
Small Cap-G	41.99	-1.04
Treasury Adv-D	2330.75	-0.03
Treasury Adv-DD	1239.44	-0.03
Treasury Adv-G	4379.09	-0.03
Treasury Adv-MD	1001.71	-0.03
Treasury Adv-WD	1239.47	-0.03
Value-G	18.02	-0.44
Value-IDCW	16.09	-0.49
Yield Adv-G	29.55	-0.10
Yield Adv-MD	18.40	-0.10
Yield Adv-QD	17.11	-0.10
CAPITALMIND MUTUAL FUND		
Arbitrage Fund-IDCW	10.38	-0.08

SCHEME	NAV	%CHG
Arbitrage Fund-IDCW	10.38	-0.08
Flexi Cap-G	9.77	-0.52
Liquid Fund-G	1059.43	-0.01
Multi Asset Allocat.	9.53	-0.36
Multi Asset Allocat.	9.53	-0.36
CARNELIAN MUTUAL FIND		
Liquid-DDIDCW	1000.01	0.00
Liquid-G	1001.60	0.01
Liquid-WIDCW	1000.15	0.02
CHOICE MUTUAL FUND		
Nifty Nxt50 Index Fu	10.48	-0.44
Nifty50 Index Fund-G	9.82	-0.54
Overnight Fund-DDIDC	100.10	0.00
Overnight Fund-G	101.54	0.02
Overnight-Unclaimed	100.99	0.02
DSP BLACKROCK		
10YR G-Sec -D	10.54	-0.09
10YR G-Sec -G	22.49	-0.09
10YR G-Sec -MD	10.28	-0.09
10YR G-Sec -QD	10.53	-0.09
Arbitrage-D	12.80	-0.14
Arbitrage-G	16.96	-0.15
Arbitrage-MD	13.31	-0.14
Asset Allocation-D	16.17	-0.43
Asset Allocation-G	32.35	-0.42
Banking & Financial	14.32	-0.22
Banking & Financial	12.07	-0.22
Banking & PSU Debt-D	10.56	-0.12
Banking & PSU Debt-D	10.08	-0.12
Banking & PSU Debt-G	26.16	-0.12
Banking & PSU Debt-M	10.34	-0.12
Banking & PSU Debt-Q	10.37	-0.12
Banking & PSU Debt-W	10.07	-0.12
Bond-G	91.46	-0.06
Bond-MD	11.16	-0.06
Bond-QD	11.69	-0.06
Business Cycle-G	9.95	-0.50
Business Cycle-IDCW	9.95	-0.50
Corp Bond-D	11.67	-0.02
Corp Bond-G	17.55	-0.02
Corp Bond-MD	10.64	-0.02
Corp Bond-QD	11.42	-0.02
Credit Risk-D	12.74	-0.11
Credit Risk-DD	11.10	-0.11
Credit Risk-G	60.80	-0.11
Credit Risk-MD	11.18	-0.11
Credit Risk-QD	11.52	-0.11
Credit Risk-WD	11.10	-0.11
Crisil50:50SDL+ Gsec	12.89	-0.18
Crisil50:50SDL+ Gsec	12.89	-0.18
Equal Nifty 50-D	20.95	-0.59
Equal Nifty 50-G	25.60	-0.58
Equity & Bond-D	67.08	-0.44
Equity & Bond-G	381.04	-0.44
Equity Opportunities	653.69	-0.51
Equity Opportunities	97.50	-0.51
Equity Savings -D	13.50	-0.35
Equity Savings -G	24.87	-0.35
Equity Savings -MD	16.88	-0.35
Equity Savings -QD	16.73	-0.35
Equity-D	80.15	-0.58
Equity-G	109.03	-0.58
FS Sectoral Debt-G	10.05	-0.03
FS Sectoral Debt-IDC	10.05	-0.03
Floater-D	14.24	-0.05
Floater-G	14.24	-0.05
Focus 25-D	38.41	-0.57
Focus 25-G	59.40	-0.57
GSec-G	104.12	-0.10
GSec-MD	10.67	-0.10
GSec-QD	11.99	-0.10
Global Allocation-D	18.53	0.00
Global Allocation-G	23.90	0.00
Gold ETF FoF-G	22.33	-0.58
Gold ETF FoF-IDCW	22.33	-0.58
Healthcare-D	27.96	0.00
Healthcare-G	48.35	0.00
Innovation FoF-G	22.73	0.30
Innovation FoF-IDCW	22.73	0.30
Liquidity-DD	1001.30	-0.01
Liquidity-G	4087.41	-0.01
Liquidity-WD	1001.45	-0.07
Low Duration-DD	10.11	-0.06
Low Duration-G	22.06	-0.06
Low Duration-MD	11.84	-0.06
Low Duration-QD	10.89	-0.06
Low Duration-WD	11.10	-0.06
Midcap-D	63.57	-0.83
Midcap-G	159.18	-0.83
Money Manager-D	1134.80	-0.04
Money Manager-DD	1004.41	-0.04
Money Manager-G	4021.36	-0.04
Money Manager-MD	1090.66	-0.04
Money Manager-WD	1004.48	-0.04
Multi Asset Allocati	15.30	0.00
Multi Asset Allocati	16.06	0.00
Multi Asset Omni FoF	9.89	-0.31
Multi Asset Omni FoF	9.89	-0.31
Multicap-G	11.87	-1.01
Multicap-IDCW	10.89	-1.01
Nat.Res.New Energy-D	36.48	0.00
Nat.Res.New Energy-G	115.34	0.00
Nif.SDL 0927 50:50-G	13.01	0.03
Nif.SDL 0927 50:50-I	13.01	0.03
Nifty 50-D	19.19	-0.54
Nifty 50-G	22.42	-0.54
Nifty Bank-G	11.33	-0.09
Nifty Flexicap Qly30	9.10	-0.99
Nifty Flexicap Qly30	9.10	-0.99
Nifty Healthcare Ind	11.04	0.05
Nifty Healthcare Ind	11.04	0.05
Nifty IT Index-G	8.45	-1.05
Nifty IT Index-IDCW	8.45	-1.05
Nifty Mid150 Index-G	9.60	-0.81
Nifty Mid150 Index-I	9.60	-0.81
Nifty Midcap150 Qual	13.63	-1.10
Nifty Midcap150 Qual	12.95	-1.10
Nifty Next 50-D	21.91	-0.44
Nifty Next 50-G	26.74	-0.44
Nifty Private Bank-G	11.07	-0.14
Nifty Private Bank-I	10.51	-0.14
Nifty SMLCap150 Inde	10.36	-1.08
Nifty SMLCap150 Inde	10.36	-1.08
Nifty Smallcap250 Ql	10.42	-0.87
Nifty Smallcap250 Ql	10.42	-0.87
Nifty Top10 Equal We	8.70	-0.44
Nifty500 Index Fund-	9.06	-0.65
Nifty500 Index Fund-	9.06	-0.65
NiftySDL+GSec0628 30	13.38	0.02
NiftySDL+GSec0628 30	13.38	0.02
Overnight Fund-DD	1000.01	0.00
Overnight Fund-G	1484.53	0.02
Quant-D	16.04	-0.56
Quant-G	21.00	-0.56
Reg Savings-G	68.15	-0.16
Reg Savings-MD	13.79	-0.16
Reg Savings-QD	13.54	-0.16
ST-G	53.82	-0.05
ST-MD	11.69	-0.05
ST-QD	12.29	-0.05
ST-WD	10.14	-0.05
Savings Fund-WIDCW	10.01	-0.03
Savings-D	12.29	-0.03
Savings-DD	10.14	-0.03
Savings-G	58.89	-0.03
Savings-MD	11.07	-0.03
Senx Next30 Index-G	11.25	-0.38
Senx Next30 Index-ID	11.25	-0.38
Silver ETF FoF-G	20.61	-2.65
Silver ETF FoF-IDCW	20.61	-2.65
SmallCap-D	65.52	-1.19
SmallCap-G	238.72	-1.19
Strategic Bond-G	3642.44	-0.03
Strategic Bond-MD	1060.11	-0.03
Strategic Bond-QD	2481.69	-0.03
TIGER-D	53.55	-0.79
TIGER-G	363.94	-0.79
Tax Saver-D	86.51	-0.46
Tax Saver-G	146.81	-0.46
Top100 Equity-D	25.56	-0.52
Top100 Equity-G	478.35	-0.52
US Flexi Equity-D	81.63	0.00
US Flexi Equity-G	102.59	0.00
US Treasury FoF-G	12.17	0.00
US Treasury FoF-IDCW	12.17	0.00
Value Fund-D	17.98	-0.50
Value Fund-G	23.74	-0.50
World Energy-D	19.40	0.00
World Energy-G	27.82	0.00
World Gold-D	36.50	0.00
World Gold-G	60.98	0.00
World Mining-D	30.54	0.00
World Mining-G	33.82	0.00
EDELWEISS		
ASEAN Equity Off-sho	39.04	-0.34
Arbitrage-D	16.15	-0.12
Arbitrage-G	22.59	-0.12
Arbitrage-MD	18.23	-0.12
BSE Internet Economy	10.78	-0.74
BSE Internet Economy	10.78	-0.74
Balanced Adv-G	59.12	-0.50
Balanced Adv-MD	25.04	-0.52
Balanced Adv-QD	28.37	-0.49
Bank & PSU Debt-D	18.46	-0.09
Bank & PSU Debt-G	27.09	-0.09
Bank & PSU Debt-MD	10.90	-0.09
Bank & PSU Debt-WD	10.53	-0.09
Banking & PSU Debt-F	14.32	-0.09
Bharat Bond ETF FoF	12.91	0.12
Bharat Bond ETF FoF	12.91	0.12
Bharat Bond ETF FoF-	13.23	-0.08
Bharat Bond ETF FoF-	12.65	-0.08
Bharat Bond FOF - Ap	15.95	0.13
Bharat Bond FOF - Ap	15.95	0.13
Bharat Bond FOF 04-2	14.17	-0.06
Bharat Bond FOF 04-2	14.17	-0.06
Business Cycle-G	8.79	-0.96
Business Cycle-IDCW	8.79	-0.96
Consumption Fund-G	10.42	-0.80
Consumption Fund-IDC	10.42	-0.80
Crisil IBX AAA FS012	11.41	-0.05
Crisil IBX AAA FS012	10.91	-0.05
Crisil IBX50:50Gilt+	13.19	0.03
Crisil IBX50:50Gilt+	13.30	0.02
CrisilIBX SDL 50:50	12.81	-0.03
CrisilIBX SDL 50:50	12.02	-0.03
CrisilIBX50:50Gilt+S	12.22	0.03
CrisilIBX50:50Gilt+S	11.69	0.03
CrisilIBX50:50Gilt+S	13.30	-0.01
CrisilIBX50:50GiltSD	12.49	-0.01
CrisilIBXAAA NBFC-HF	10.57	-0.04
CrisilIBXAAA NBFC-HF	11.28	-0.04
Dynamic Bond-AD	32.01	-0.03
Dynamic Bond-D	29.93	-0.03
Dynamic Bond-G	34.04	-0.03
Emerging Mkt Opp Eq.	29.58	-0.28
Equity Savings-B	30.15	-0.27
Equity Savings-D	21.31	-0.27
Equity Savings-G	30.14	-0.27
Equity Savings-MD	16.48	-0.27
Eur Dynamic Equity O	33.58	0.83
Finanl.Serv-G	8.97	-0.24
Finanl.Serv-IDCW	8.97	-0.24
Focused Equity-G	16.30	-0.63
Focused Equity-IDCW	14.91	-0.64
GSec-G	26.25	-0.04
GSec-WD	13.20	-0.04
Gold ETF FoF-G	8.79	-2.00
Gold and Silver FOF-	29.26	-2.79
Gold and Silver FOF-	30.76	-2.80
Government Securitie	16.25	-0.04
Government Securitie	24.48	-0.04
Government Securitie	21.70	-0.04
Government Securitie	24.60	-0.04
Gr China Equity Off-	67.16	-1.41
Income+ Arbit Active	10.69	0.02
Income+ Arbit Active	10.51	0.02
LT Equity Tax Saving	130.60	-0.71
LT Equity Tax Saving	44.16	-0.72

SCHEME	NAV	%CHG
Large & MidCap-D	38.91	-0.95
Large & MidCap-G	100.31	-0.95
Large Cap-D	36.42	-0.57
Large Cap-G	92.26	-0.59
Large&Midcap Index-D	15.19	-0.66
Large&Midcap Index-G	16.12	-0.66
Liquid Fund-D	3542.59	-0.01
Liquid-AD	3542.55	-0.01
Liquid-B	2149.54	-0.01
Liquid-DD	1194.06	-0.01
Liquid-FD	2474.47	-0.01
Liquid-G	3694.76	-0.01
Liquid-MD	1008.32	-0.01
Liquid-WD	2172.86	-0.01
Low Duration-G	1108.76	-0.05
Low Duration-IDCW	1043.06	-0.05
MSCI India Domestic	23.86	0.33
MSCI India Domestic	21.05	0.33
Maiden Opp 1-D	33.20	-0.86
Maiden Opp 1-G	33.20	-0.86
Mid Cap -D	86.43	-0.82
Mid Cap -G	118.53	-0.82
Multi AAF-D	30.94	-0.51
Multi AAF-G	72.79	-0.52
Multi Asset Allocati	12.70	0.06
Multi Asset Allocati	12.29	0.07
Multi Asset Omni FoF	11.01	-0.94
Multi Asset Omni FoF	11.01	-0.94
Multi Cap Fund-G	15.46	-0.75
Multi Cap Fund-IDCW	14.98	-0.75
Multi Cap-D	34.78	-0.58
Multi Cap-G	42.94	-0.58
NLM250 Plus 8/13Y 70	10.20	-0.49
NLM250 Plus 8/13Y 70	10.20	-0.49
NLM250 Plus 8/13Y 70	10.20	-0.49
Nif REIT&Realty Inde	9.28	-0.41
Nif REIT&Realty Inde	9.28	-0.41
Nifty 50-G	13.48	-0.54
Nifty 50-IDCW	13.29	-0.54
Nifty ALV 30-G	9.24	-0.28
Nifty ALV 30-IDCW	9.24	-0.28
Nifty Next50-G	15.77	-0.45
Nifty Next50-IDCW	15.77	-0.44
Nifty PSU Bond SDL 2	12.66	0.00
Nifty PSU Bond SDL 2	13.47	0.00
Nifty SmallCap250-G	17.58	-1.09
Nifty SmallCap250-ID	16.45	-1.09
Nifty100 Quality30-G	14.10	-0.88
Nifty100 Quality30-I	13.91	-0.88
Nifty500 MMQ50 Index	8.35	-1.21
Nifty500 MMQ50 Index	8.35	-1.21
NiftyMidCap150Moment	17.14	-0.93
NiftyMidCap150Moment	17.14	-0.93
Overnight-AD	1363.25	0.02
Overnight-DD	1000.26	0.00
Overnight-FnD	1376.22	0.02
Overnight-G	1433.65	0.02
Overnight-MD	1061.68	0.02
Overnight-WD	1378.74	0.02
Silver ETF FOF-G	8.67	-3.60
Small Cap Fund-D	43.21	-0.91
Small Cap Fund-G	49.39	-0.91
Technology-G	13.30	0.00
Technology-IDCW	13.30	0.00
US Technology Equity	39.93	2.14
US Value Equity Offs	49.06	0.80
Ultra ST Fund-G	1008.19	-0.03
Ultra ST Fund-IDCW	1008.19	-0.03
ESSEL		
Aggressive Hybrid-AI	25.04	-0.47
Aggressive Hybrid-G	25.15	-0.47
Aggressive Hybrid-HI	25.01	-0.47
Aggressive Hybrid-ID	25.03	-0.47
Aggressive Hybrid-MI	25.03	-0.47
Aggressive Hybrid-QI	25.02	-0.47
ELSS Tax Saver Nifty	13.81	-0.54
ELSS Tax Saver Nifty	13.82	-0.54
Large & Midcap-AD	41.28	-0.65
Large & Midcap-D	41.42	-0.65
Large & Midcap-G	41.93	-0.65
Large & Midcap-HD	41.32	-0.65
Liquid-IDD	10.01	0.00
Liquid-IG	30.80	0.00
Liquid-MD	10.05	0.00
Liquid-WD	10.01	0.00
Multi Cap-AD	27.78	-0.67
Multi Cap-D	27.75	-0.67
Multi Cap-G	28.00	-0.67
Multi Cap-HD	27.78	-0.67
Multi Cap-MD	27.78	-0.67
Multi Cap-QD	27.80	-0.67
N500 Multicap 50/25/	9.50	-0.73
Nasdaq 100 FOF-G	25.12	0.00
Nifty Bank-G	14.50	-0.09
Nifty IT-G	9.59	-1.06
Nifty India Mfg.Inde	17.96	-0.63
Nifty MIDSML400 Inde	9.90	-0.90
Nifty Midcap 150 Dir	19.91	-0.81
Nifty Next50-G	16.08	-0.45
Nifty REIT & Realty-	9.64	-0.41
Nifty50-G	15.00	-0.54
S&P BSE Sensex-G	11.42	-0.62
Smallcap250 Momentum	11.49	-1.22
US Total Stock Mkt F	22.80	0.00
FRANKLIN TEMPLETON		
Arbitrage-G	11.40	-0.14
Arbitrage-IDCW	11.40	-0.14
Asian Equity-D	20.66	-1.60
Asian Equity-G	45.12	-1.60
Balanced Advantage-G	14.65	-0.39
Balanced Advantage-I	12.25	-0.39
Balanced-D	31.41	-0.39
Balanced-G	291.34	-0.39
Banking & PSU Debt-D	11.44	-0.10
Banking & PSU Debt-G	25.28	-0.10
Bluechip-D	46.97	-0.50
Bluechip-G	1068.34	-0.50
Build India-D	45.56	-0.52
Build India-G	152.40	-0.52
Cash Mgmt-DD	10.01	-0.08
Cash Mgmt-G	48.22	-0.09
Dynamic PE FOF-D	45.90	-0.34
Dynamic PE FOF-G	182.66	-0.34
Equity Income-D	24.27	-0.40
Equity Income-G	142.63	-0.40
Equity Saving-D	14.27	-0.21
Equity Saving-G	18.64	-0.21
Equity Saving-MD	13.49	-0.21
Equity Saving-QD	13.73	-0.21
FlexiCap-D	21.01	-0.65
FlexiCap-G	194.13	-0.65
GSec LT-G	67.27	-0.10
GSec LT-QD	11.64	-0.10
Growth-D	99.60	-0.37
Growth-D	734.29	-0.37
High Growth Cos-D	34.32	-0.38
High Growth Cos-G	106.70	-0.38
Income Builder A-AD	19.13	-0.10
Income Builder A-G	116.24	-0.10
Income Builder A-HD	14.40	-0.10
Income Builder A-MD	16.73	-0.10
Income Builder A-QD	13.46	-0.10
Long Duration-G	10.76	-0.04
Long Duration-IDCW	10.31	-0.04
Low Duration-G	11.19	-0.07
Low Duration-IDCW	10.61	-0.07
MIP -G	101.20	-0.17
MIP -MD	13.86	-0.17
MIP -QD	13.13	-0.17
Medium to Long Durat	11.20	-0.04
Medium to Long Durat	10.48	-0.04
Money Market-WIDCW	10.08	-0.02
Multi Asset Allocati	10.50	-0.40
Multi Asset Allocati	10.50	-0.40
Multi Asset Solution	25.47	-0.10
Multi Asset Solution	23.34	-0.10
Multi-Factor Fund-G	8.91	-0.66
Multi-Factor Fund-ID	8.91	-0.66
MultiCap-G	10.47	-0.40
MultiCap-IDCW	10.47	-0.40
NSE Nifty-D	169.22	-0.54
NSE Nifty-G	194.26	-0.54
Opportunities-D	39.83	-0.76
Opportunities-G	273.09	-0.76
Overnight-DD	1000.00	0.00
Overnight-G	1446.00	0.02
Overnight-WD	1000.62	0.02
Pension-D	17.86	-0.25
Pension-G	234.82	-0.25
Prima -D	96.29	-0.82
Prima -G	2928.03	-0.82
Prima Plus-D	64.93	-0.47
Prima Plus-G	1679.30	-0.47
Savings Plus-DD	10.06	-0.02
Savings Plus-G	56.34	-0.02
Savings Plus-MD	10.83	-0.02
Savings Plus-QD	11.70	-0.02
Short Tetm Fund-G	10.05	-0.05
Short Tetm Fund-IDCW	10.05	-0.05
Smaller Cos-D	49.09	-0.71
Smaller Cos-G	188.89	-0.71
Taxshield-D	65.88	-0.45
Taxshield-G	1504.44	-0.45
Technology-D	46.35	-0.64
Technology-G	531.93	-0.64
Treasury Mgmt-SIDD	1002.78	0.00
Treasury Mgmt-SIG	4297.47	0.00
Treasury Mgmt-SIWD	1022.29	0.00
US Opportun-D	96.49	-3.22
US Opportun-G	100.36	-3.22
Ultra Short Duration	11.58	-0.05
Ultra Short Duration	10.75	-0.05
HDFC		
Arbitrage WP-G	21.90	-0.15
Arbitrage WP-MD	11.32	-0.59
Asset Allocator FoF-	19.94	-0.44
Asset Allocator FoF-	19.94	-0.44
BSE ISL Index Fund-G	8.92	-0.69
BSE REIT & CRE Index	9.47	-0.52
BSE REIT & CRE Index	9.47	-0.52
Banking & Financial	15.97	-0.41
Banking & Financial	18.07	-0.41
Banking & PSU Debt-D	9.94	-0.16
Banking & PSU Debt-G	25.33	-0.16
Business Cycle-G	14.92	-0.71
Business Cycle-IDCW	14.92	-0.71
Capital Builder-D	43.60	-0.71
Capital Builder-G	842.75	-0.71
CashMgmt Call-DD	1042.66	0.00
CashMgmt Call-G	4107.80	0.02
CashMgmt Saving-DDR	1062.60	-0.03
CashMgmt Saving-G	6331.38	-0.03
CashMgmt Saving-WD	1061.45	-0.03
CashMgmt TA-DD	10.05	-0.09
CashMgmt TA-G	67.67	-0.09
CashMgmt TA-MD	10.15	-0.09
CashMgmt TA-WD	10.05	-0.09
Child Gift Invt	311.25	-0.39
Core & Satellite-D	30.28	-0.40
Core & Satellite-G	254.65	-0.40
Corporate Debt Opp -	10.75	-0.13
Corporate Debt Opp -	28.27	-0.13
Corporate Debt Opp -	24.78	-0.13
Crisil IBX FS 9-12M	10.40	-0.06
Crisil IBX Fin Ser 3	11.03	-0.04
Defence Fund-G	29.03	-1.06
Defence Fund-IDCW	29.03	-1.06
Developed World Inde	21.87	0.29
Divers Eqty AllCap F	9.56	-0.53
Diversified Eqty All	9.56	-0.53
Dividend Yield-D	20.63	-0.66
Dividend Yield-G	25.46	-0.66
Dynamic PE Ratio FOF	45.73	-0.14
Dynamic PE Ratio FOF	40.17	-0.14
Equity Savings-D	14.62	-0.40

For a comprehensive list of net asset values (NAVs), short- and long-term returns on hundreds of fund schemes log on to mf.economictimes.com and click on Databank

बैंक ऑफ़ बड़ौदा
Bank of Baroda

Branch:- MSME, Ludhiana.
202, Sai Tower, Cheema Chowk, Industrial Area, Ludhiana- 141003. Telephone:- 01612600260,
E-Mail: VJMLUD@bankofbaroda.com

E -AUCTION SALE NOTICE

SALE NOTICE FOR SALE OF IMMOVABLE PROPERTIES "APPENDIX- IV-A [See proviso to Rule 6 (2) & 8 (6)]

DATE AND TIME OF COMMENCEMENT OF E-AUCTION :- 24.11.2026 FROM 02:00 P.M. TO 06:00 P.M.
MODE OF PAYMENT OF EMD: RTGS/ NEFT
Last Date & Time of Submission of EMD :- 23.11.2026, Till 05:00 P.M.
Date & Time of Inspection for intending Purchaser :- 17.11.2026 to 23.11.2026 by taking prior appointment

E-Auction Sale Notice for Sale of Immovable Assets under the Securitisation and Reconstruction of Financial Assets and Enforcement of Security Interest Act, 2002 read with proviso to Rule 6(2) & 8(6) of the Security Interest (Enforcement) Rules, 2002.
Notice is hereby given to the public in general and in particular to the Borrower(s), Mortgagor(s) and Guarantor(s) that the below described Immovable property mortgaged/ charged to the Secured Creditor, **possession** of which has been taken by the **Authorised Officer** of **Bank of Baroda, Secured Creditor,** will be sold on **"As is where is", "As is what is" and "Whatever there is" basis** for recovery of dues in below mentioned account. The details of Borrower(s)/ Mortgagor(s)/ Guarantor(s)/ Secured Asset/ Dues/ Reserve Price/ e-Auction date & time, EMD and Bid Increase Amount are mentioned below:

SCAN HERE For detailed terms & conditions.

Name & address of The Borrower (s) , Guarantor (s) & Mortgagor (s)	Detailed Description of The Immovable property with Unknown encumbrances, if any	Type of POSSESSION / Present Outstanding Amount	Reserve Price / EMD / Bid Increase Amount	Manager & Authorised Officer
Borrower(s):- M/s CHOPSONS KNITWEARS (Prop. Mr.Anil Chopra, Address: H.NO. 2009/6-A, Shivpuri Road, Near S.D.P College for Women, Ward no- 59Ludhiana-141008	quitable Mortgage of Industrial Property No.2009/6-A measuring **91.67 sq.** yards comprised in khata nos. 9/9, Khasra nos. 407 as per jamabandi for the year 2006-2007 situated at tehsil & dist. Ludhiana, Hadbast No. 78, locality known as Abadi Shivpuri, Tajpur Sekhewal Opp. Dhai Marla Colony, Near S.D.P College for Women, Tehsil & Distt. Ludhiana as per sale dead No. 23591 dt. 20/02/2013 in the name of **Mrs. Anjana Chopra Wife Sh. Anil Chopra,** Cersai SI:400005441826	**Symbolic Possession** / **Rs. 17,31,233/-** + Interest Thereon + Legal & Other Charges Thereon.	**Rs. 52,22,000/-/-** / **Rs. 5,22,200 /-** / **Rs. 10,000/-**	Mr. Amar Nath Ray (C M) 9554337750

For detailed terms and conditions of sale, please refer to the link provided in **https://www.bankofbaroda.in/e-auction.htm** and **https://baanknet.com** Also,perspective bidders may contact the Branch Manager orAuthorized Officer as per the Contact numbers provided above.
Important Terms and Conditions for property being auctioned based on Symbolic Possession: 1. When the property is in symbolic possession and Bidder will purchase the property in symbolic possession at his own risk and responsibility. **2.** Bank will hand over the possession of property symbolically only and successful Auction Bidder/Purchaser will not claim physical possession from the bank. **3.** Bank will not be responsible, or duty bound for handing over of physical possession. **4.** Successful Auction Purchaser will not be entitled to claim any interest, in any case return of money**. 5.** Successful Auction Purchaser has to submit the Declaration Cum Undertaking confirming the above terms and conditions immediately after e-Auction**. 6.** Subsequent to sale if successful bidder fails to submit declaration cum undertaking, the bid EMD amount will be forfeited. The sale is subject to conditions /Rules/Provisions prescribed in the SARFAESI Act 2002 and Security Interest (Enforcement) Rules, 2002 Rules framed thereunder and the terms & conditions mentioned above.

IT MAY BE TREATED AS STATUTORY 30 DAYS SALE NOTICE UNDER THE SARFAESI ACT 2002

DATE. 23-10-2026 **PLACE : LUDHIANA** **AUTHORIZED OFFICER BANK OF BARODA**

Bharat Petroleum
50 Years of
Shaping The Future

Bharat Petroleum Corporation Limited

(A Govt. of India Enterprise)

Regd. Office: Bharat Bhavan, 4 & 6 Currimbhoy Road, Ballard Estate, Mumbai 400 001. Phone: 022-2271 3000/4000 | email: info@bharatpetroleum.in Web: www.bharatpetroleum.in | CIN: L23220MH1952GOI008931

Extract from the Standalone and Consolidated Unaudited Financial Results for the quarter ended 30th September 2026

For the other line items referred in regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the pertinent disclosures have been made to the Stock Exchange (s) (BSE and NSE) and can be accessed on the Stock Exchange Websites [(www.bseindia.com) and (www.nseindia.com)].

		REVENUE	PAT
QUARTERLY HIGHLIGHTS	STANDALONE	₹1,57,778.58 CRORE	₹4,993.17 CRORE
	CONSOLIDATED	₹1,57,817.93 CRORE	₹4,863.05 CRORE
HALF YEARLY HIGHLIGHTS	STANDALONE	₹3,17,257.86 CRORE	₹1,031.04 CRORE
	CONSOLIDATED	₹3,17,344.98 CRORE	₹2,990.35 CRORE

DOMESTIC MARKET SALES (APR-SEP 2026): **27.09** MMT | REFINERY THROUGHPUT (APR-SEP 2026): **20.56** MMT

The results can be accessed through the following link or scan:
https://www.bharatpetroleum.in/pdf/ourfinancial/a09e9abb-07c9-4fcd-8c6b-11c7d65d762f-7f7e07.pdf

Celebrating 50 years of Nation Building

Forbes WORLD'S BEST EMPLOYERS 2025

Powered by our people.
Recognised by the world.
Proud to be ranked in Forbes' World's Best Employers 2025.

For and on behalf of the Board of Directors
Sd/-
VRK GUPTA
Director (Finance)
Whole Time Director
DIN: 08188547

1.22 lakh homes connected to piped gas in 6 months
9,000+ clean, hygienic, odour-free washrooms
Commercial flight powered by 1% SAF blend
Premium LPG, delivered faster to your door
Extreme Weather Grade Diesel developed for the Indian Army
Strategic partnership to expand our value-added bitumen portfolio
MAK Serve workshop network crosses 2,600+



Energising Lives, Energising Naya Bharat

SOOPER

Chennai Petroleum Corporation Limited

(A Government of India Enterprise and a group company of IndianOil)
Regd.Office: 536, Anna Salai, Teynampet, Chennai - 600 018
Website: www.cpcl.co.in; Email id: sld@cpcl.co.in
Tel: 044-24349833 / 24346807
CIN - L40101TN1965GOI005389

सी पी सी एल
CPCL
A Navratna Company

EXTRACT OF THE STATEMENT OF AUDITED STANDALONE AND CONSOLIDATED FINANCIAL RESULTS FOR THE QUARTER AND HALF YEAR ENDED SEPTEMBER 30, 2026

(₹ in crore)

Sl. No.	Particulars	STANDALONE						CONSOLIDATED						
		QUARTER ENDED			SIX MONTHS ENDED		YEAR ENDED	QUARTER ENDED				SIX MONTHS ENDED		YEAR ENDED
		30.09.2026	30.06.2026	30.09.2025	30.09.2026	30.09.2025	31.03.2026	30.09.2026	30.06.2026	31.03.2026	30.09.2025	30.09.2026	30.09.2025	31.03.26
		Audited	Audited	Audited	Audited	Audited	Audited	Audited	Unaudited	Audited	Audited	Audited	Audited	Audited
1	**Total income from operations**	**22109.22**	**29376.45**	**20069.09**	**51485.67**	**38761.70**	**78705.24**	**22074.34**	**29376.45**	**20476.14**	**20039.86**	**51450.79**	**38732.60**	**78676.14**
2	**Net Profit / (Loss) for the period (before Tax, Exceptional and/or Extraordinary items)**	**3031.57**	**1365.56**	**994.29**	**4397.13**	**914.19**	**4121.62**	**3007.31**	**1380.24**	**1912.55**	**981.93**	**4387.55**	**918.53**	**4162.47**
3	Net Profit / (Loss) for the period before tax (after Exceptional and/or Extraordinary items)	3031.57	1365.56	994.29	4397.13	914.19	4121.62	3007.31	1380.24	1912.55	981.93	4387.55	918.53	4162.47
4	Net Profit / (Loss) for the period after tax (after Exceptional and/or Extraordinary items)	2271.29	1016.67	731.55	3287.96	674.93	3061.85	2247.03	1031.35	1421.85	719.19	3278.38	679.27	3102.70
5	**Total Comprehensive Income for the period [Comprising Profit / (Loss) for the period (after tax) and Other Comprehensive Income (after tax)]**	**2285.90**	**1011.64**	**739.67**	**3297.54**	**689.68**	**3055.11**	**2261.64**	**1026.32**	**1396.64**	**727.31**	**3287.96**	**694.02**	**3096.15**
6	Paid up Equity Share Capital (Face Value - ₹ 10 each)	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91	148.91
7	Reserves (excluding Revaluation Reserve)				12894.49	8154.77	10401.07					13194.10	8427.26	10710.26
8	Securities Premium Account				250.04	250.04	250.04					250.04	250.04	250.04
9	Networth				13293.44	8553.72	10800.02					13593.05	8826.21	11109.21
10	Debt Equity Ratio				0.16	0.22	0.18					0.16	0.22	0.18
11	Earnings Per Share (of ₹. 10/- each) (for continuing and discontinued operations)													
	(i) Basic (₹ / share)	152.53	68.27	49.13	220.80	45.32	205.62	150.90	69.26	95.48	48.30	220.16	45.62	208.36
	(ii) Diluted (₹ / share)	152.53	68.27	49.13	220.80	45.32	205.62	150.90	69.26	95.48	48.30	220.16	45.62	208.36

Note:

1. The above is an extract of the detailed format of Quarterly Financial Results filed with the Stock Exchanges under Regulation 33 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015. The full format of the Financial Results are available on the Stock Exchange websites: www.bseindia.com and www.nseindia.com. The same is also available on the company's website www.cpcl.co.in
2. For the other items of the Listing Regulations, pertinent disclosures have been made to stock exchanges (BSE and NSE) and can be acessed on www.bseindia.com and www.nseindia.com
3. The Board of Directors at its meeting held on 22nd October 2026 has declared an interim dividend of ₹ 25.00 per Equity share (Face value : ₹ 10.00 per Equity share) and has fixed Friday, 30th October 2026 as the "record date" for the purpose of ascertaining the eligibility of shareholders for payment of Interim Dividend for FY 2026-27.

Place : Chennai
Date : October 22, 2026

BY ORDER OF THE BOARD
Sd/-
Rohit Kumar Agrawala
Director (Finance)
DIN: 10048961