CANARA ROBECO Mutual Fund

r. No	ELIGIBLE BANKS FOR ONLINE T	RANSACTIONS			
1. NO	Bank Name	Net Banking	Transactions	eNACH Registration	n Authorization usi
		Lumpsum	iSIP	Net banking	Debit Card
1	AIRTEL PAYMENTS BANK LTD	X	×	✓	√
2	ANDHRA PRAGATHI GRAMEENA BANK	√	×	1	√
3	AU SMALL FINANCE BANK	X	×	1	√
4	AXIS BANK - RETAIL	√	√	✓	√
5	BANDHAN BANK	1	×	✓	X
6	BANK OF BAHRAIN AND KUWAIT		×	X	X
7	BANK OF BARODA- RETAIL (VIJAYA BANK & DENA BANK MERGED)	 ✓	× √	~ 	∧
, 8	BANK OF INDIA	 ✓		×	 ✓
			X	▲ ▲	
9	BANK OF MAHARASHTRA	✓ ✓	√		1
	CANARA BANK (SYNDICATE BANK MERGED)	✓	X	1	✓
11	CAPITAL SMALL FINANCE BANK LTD	×	×	X	✓
12	CENTRAL BANK OF INDIA	✓	×	✓	√
13	CHHATTISGARH GRAMIN BANK	×	×	×	✓
14	CITI BANK	×	×	✓	√
15	CITY UNION BANK LTD	✓	✓	1	X
16	CSB BANK LTD (CATHOLIC SYRIAN BANK)	✓	✓	✓	√
17	DCB (DEVELOPMENT CREDIT BANK LTD)	√	√	✓	√
18	DEUTSCHE BANK AG	√	×	1	√
19	DEVELOPMENT BANK OF SINGAPORE (DBS)	√	×	1	√
20	DHANLAXMI BANK	· · ·	 ✓	-	
	DMK JAOLI BANK	×	×	X	1
22	ELLAQUAI DEHATI BANK	X	X	X	✓
23	EQUITAS SMALL FINANCE BANK LTD	√	×	1	✓
24	ESAF SMALL FINANCE BANK LTD	X	X	√	✓
25	FEDERAL BANK	√	X	√	√
26	FINCARE SMALL FINANCE BANK LTD	√	×	X	√
	FINO PAYMENTS BANK LTD	X	X	X	✓
	HDFC BANK LTD	∧	× √	~ 	· ·
		-			✓ ✓
	ICICI BANK LTD	√ √	1		
	IDBI BANK	√	√	1	√
31	IDFC FIRST BANK LTD	√	✓	√	√
32	INDIAN BANK (ALLAHABAD BANK MERGED)	✓	×	✓	√
33	INDIAN OVERSEAS BANK	√	×	1	×
34	INDUSIND BANK	1	1	√	1
	JANA SMALL FINANCE BANK LTD	X	×		√
	JANATA SAHAKARI BANK	√ 	×	X	X
37	KALYAN JANATA SAHAKARI BANK	<i>√</i>	×	X	X
38	KARNATAKA BANK LTD	✓	✓	✓	1
39	KARNATAKA VIKAS GRAMEENA BANK	×	×	1	1
40	KARUR VYSYA BANK LTD	✓	✓	1	X
41	KOTAK MAHINDRA BANK LTD	\checkmark	1	1	1
42	KURLA NAGARIK SAHAKARI BANK LTD	×	×	×	√
	LAKSHMI VILAS BANK - RETAIL	 √	, ,	X	×
	MAHESH SAHAKARI BANK LTD PUNE	×	×	X	1
45	MEHSANA URBAN CO-OPERATIVE BANK		X	V V	
		✓ ✓	~	X	X
46	NKGSB BANK	✓ ✓	×	×	X
		-			
47	NKGSB BANK	✓	√	×	×
47 48	NKGSB BANK NSDL PAYMENTS BANKS LTD	√ ×	√ × × ×	× √	X V
47 48 49	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK)	✓ × × ✓	✓ × × × ×	× √ √ ×	×
47 48 49 50	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK	✓ × × ✓ ✓ ✓	✓ × × × × ×	× √ √ × × ×	× √ √ × × ×
47 48 49 50 51	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK	✓ × × ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × ×	× √ √ × × × √	× √ √ × × × √
47 48 49 50 51 52	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED)	✓ X X ✓ ✓ ✓ ✓ ✓ ✓ ✓	<pre></pre>	X √ √ X X √ √ √	× √ √ × × × √ √ √
47 48 49 50 51 52 53	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD	✓ × × ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × × × × × ×	× √ × × × √ √ √ √ × × × ×	× √ × × √ √ √ √ √ √
47 48 49 50 51 52 53	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED)	✓ X X ✓ ✓ ✓ ✓ ✓ ✓ ✓	<pre></pre>	X √ √ X X √ √ √	× √ √ × × × √ √ √
47 48 49 50 51 52 53 53 54	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD	✓ × × ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × × × × × ×	× √ × × × √ √ √ √ × × × ×	× √ × × √ √ √ √ √ √
47 48 49 50 51 52 53 54 55	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD RBL BANK (RATNAKAR BANK)	✓ X X ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × × × × × ×	X √ √ X X √ √ X √ √	X √ √ X X √ √ √ √ √ √
47 48 49 50 51 52 53 54 55 56	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD RBL BANK (RATNAKAR BANK) SARASWAT BANK	✓ × × ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × × × × × × ×	X √ √ X X √ √ √ X √ X × ×	X J X X X J J J J J J
47 48 49 50 51 52 53 54 55 56 57	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD RBL BANK (RATNAKAR BANK) SARASWAT BANK SBM BANK INDIA LTD	✓ × × ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × × × × × × × × ×	X	X J X X X J J J J J J J J
47 48 49 50 51 52 53 54 55 56 57 58	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD RBL BANK (RATNAKAR BANK) SARASWAT BANK SBM BANK INDIA LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD	✓ X X ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	<pre> </pre> X X <p< td=""><td>X √ √ X X √ √ √ X √ X √ X × × × × × × × × × × × × ×</td><td>X J X X X J J J J J X J X J X J J</td></p<>	X √ √ X X √ √ √ X √ X √ X × × × × × × × × × × × × ×	X J X X X J J J J J X J X J X J J
47 48 49 50 51 52 53 54 55 56 57 58 58 59	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PAQTHI PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD RBL BANK (RATNAKAR BANK) SARASWAT BANK SBM BANK INDIA LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHIVALIK SMALL FINANCE BANK LTD	✓ × × ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × × × × × × ×	X	X J X X X J J J J J X J J J J J J
47 48 49 50 51 52 53 54 55 56 57 58 59 60	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD RBL BANK (RATNAKAR BANK) SARASWAT BANK SBM BANK INDIA LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHIVALIK SMALL FINANCE BANK LTD SHIVALIK SMALL FINANCE BANK LTD	✓ X X ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × × × × × × × × × × × × ×	X √ √ X X √ √ √ × √ × √ × √ × √ × × × × × × × × × × × × ×	X J X X X J J J J J J J J J J J
47 48 49 50 51 52 53 54 55 56 57 58 59 60 60 61	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD RBL BANK (RATNAKAR BANK) SARASWAT BANK SBM BANK INDIA LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHIVALIK SMALL FINANCE BANK LTD STANDARD CHARTERED BANK	✓ × × ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × × × × × × ×	X J J X X J J J X J X J X J X J J J J J J J J J J J J J	X J X X X X J J J J J J J J J J J J J
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47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD RBL BANK (RATNAKAR BANK) SARASWAT BANK SBM BANK INDIA LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHIVALIK SMALL FINANCE BANK LTD STANDARD CHARTERED BANK	✓ × × ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × × × × × × ×	X J J X X J J J X J X J X J X J J J J J J J J J J J J J	X J X X X X J J J J J J J J J J J J J
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 61 62 63	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD RBL BANK (RATNAKAR BANK) SARASWAT BANK SBM BANK INDIA LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHIVALIK SMALL FINANCE BANK LTD STANDARD CHARTERED BANK STATE BANK OF INDIA SURYODAY SMALL FINANCE BANK LTD TAMIL NADU STATE APEX CO-OPERATIVE BANK LTD	✓ × × ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × × × × × × × × × × × × ×	X	X J X X X V V V V V V V V V V V V V
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD RBL BANK (RATNAKAR BANK) SARASWAT BANK SBM BANK INDIA LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHIVALIK SMALL FINANCE BANK LTD SHIVALIK SMALL FINANCE BANK LTD SURYODAY SMALL FINANCE BANK LTD TAMIL NADU STATE APEX CO-OPERATIVE BANK LTD TAMIL NADU STATE APEX CO-OPERATIVE BANK LTD	✓ × × ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × ✓ ✓ × ✓ ✓ × ✓ ✓ × × × × × × × × × × × × ×	X J X X X X J X X X X X J X X J X X J X X J X X J X X J X X Z Z Z Z Z Z Z Z Z Z Z Z Z	X J X X X X J J J J J X J J X J X J X J J Z Z Z Z Z Z Z Z Z Z Z Z Z
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 61 62 63 64 65	NKGSB BANK NKGSB BANK NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD RBL BANK (RATNAKAR BANK) SARASWAT BANK SBM BANK INDIA LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHIVALIK SMALL FINANCE BANK LTD STATE BANK OF INDIA SURYODAY SMALL FINANCE BANK LTD TAMIL NADU STATE APEX CO-OPERATIVE BANK LTD TAMILNAD MERCANTILE BANK LTD THE ADARSH CO OP URBAN BANK LTD	✓ × × ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × × ✓ × ✓ ✓ × ✓ × × × × × × × × × × × × ×	X	X J X X X X J J J J J J J J J J J J J
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK (DT RBL BANK (RATNAKAR BANK) SARASWAT BANK SBM BANK INDIA LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHIVALIK SMALL FINANCE BANK LTD SHIVALIK SMALL FINANCE BANK LTD STANDARD CHARTERED BANK SURYODAY SMALL FINANCE BANK LTD TAMIL NADU STATE APEX CO-OPERATIVE BANK LTD TAMIL NADU STATE APEX CO-OPERATIVE BANK LTD	✓ X X ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × ✓ ✓ × ✓ × ✓ × ✓ × ✓ × × × × × × × × × × × × ×	X J J X X X J J X J X X J J X J X J X J X J J X J J X J J X J J J J J J J J J J J J J	X J X X X X J J J J J J J J J J X J J X J J J J J J J J J J J J J
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 61 62 63 64 65 66 66 67	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD RBL BANK (RATNAKAR BANK) SARASWAT BANK SBM BANK INDIA LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHIVALIK SMALL FINANCE BANK LTD STANDARD CHARTERED BANK STATE BANK OF INDIA SURYODAY SMALL FINANCE BANK LTD TAMIL NADU STATE APEX CO-OPERATIVE BANK LTD TAMILNAD MERCANTILE BANK LTD THE ADARSH CO OP URBAN BANK LTD THE ADARSH CO OP URBAN BANK LTD THE ACOLA URBAN CO OP BANK LTD	✓ × × ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × ✓ ✓ × ✓ ✓ × ✓ × ✓ × × ✓ × × × × × × × × × × × × ×	X	X J X X X X Z J J J J Z Z Z Z Z Z Z Z Z Z Z Z Z
47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68	NKGSB BANK NSDL PAYMENTS BANKS LTD PAYTM PAYMENTS BANK LTD PRAGATHI KRISHNA BANK (KARNATAKA GRAMIN BANK) PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB & MAHARASHTRA CO-OPERATIVE BANK PUNJAB AND SIND BANK PUNJAB NATIONAL BANK (ORIENTAL BANK OF COMMERCE & UNITED BANK OF INDIA MERGED) RAJARSHI SHAHU SAHAKARI BANK LTD RBL BANK (RATNAKAR BANK) SARASWAT BANK SBM BANK INDIA LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHAMRAO VITHAL CO.OPERATIVE BANK LTD SHIVALIK SMALL FINANCE BANK LTD STANDARD CHARTERED BANK STATE BANK OF INDIA SURYODAY SMALL FINANCE BANK LTD TAMIL NADU STATE APEX CO-OPERATIVE BANK LTD TAMILNAD MERCANTILE BANK LTD THE ADARSH CO OP URBAN BANK LTD THE ADARSH CO OP BANK LTD THE ADARSH CO OP BANK LTD	✓ × × ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓ ✓	✓ × × × × × × × × ✓ ✓ × ✓ × ✓ × × × × × × × × × × × × ×	X	X J X X X X J U U U U U U U U U U U U U
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Mutual Fund investments are subject to market risks, read all scheme related documents carefully.