

| Sr. No. | Bank Name   | Day of NAV Applicability | Lumpsum | iSIP | API Mandate |            |
|---------|---|--------------------------|---------|------|-------------|------------|
|         |   |                          |         |      | Net-Banking | Debit Card |
| 1       | Axis Bank   | T*                       | ✓       |      | ✓           | ✓          |
| 2       | Bank of India   | T*                       | ✓       | ✓    | ✗           | ✓          |
| 3       | HDFC Bank   | T*                       | ✓       | ✓    |             |            |
| 4       | ICICI Bank  | T*                       | ✓       | ✓    | ✓           | ✓          |
| 5       | IDBI Bank   | T*                       | ✓       | ✓    | ✓           | ✓          |
| 6       | IDFC FIRST Bank   | T*                       | ✓       | ✓    |             |            |
| 7       | IndusInd Bank   | T*                       | ✓       | ✓    | ✓           | ✓          |
| 8       | Kotak Mahindra Bank   | T*                       | ✓       | ✓    | ✓           | ✓          |
| 9       | Yes Bank  | T*                       | ✓       | ✓    | ✓           | ✓          |
| 10      | Airtel Payments Bank  | T**                      |         |      | ✓           | ✓          |
| 11      | Andhra Pragathi Grameena Bank                                   | T**                      |         |      | ✓           | ✓          |
| 12      | AU Small Finance Bank   | T**                      | ✓       | ✓    | ✓           | ✓          |
| 13      | Bandhan Bank Ltd  | T**                      |         | ✓    | ✓           | ✗          |
| 14      | Bank Of Baroda  | T**                      | ✓       | ✓    | ✓           | ✓          |
| 15      | Bank of Maharashtra   | T**                      |         | ✓    | ✓           | ✓          |
| 16      | Canara Bank   | T**                      |         |      | ✓           | ✓          |
| 17      | Catholic Syrian Bank  | T**                      |         | ✗    | ✓           | ✓          |
| 18      | Capital Small Finance Bank Ltd.                                 | T**                      | ✓       |      | ✗           | ✓          |
| 19      | Central Bank of India   | T**                      |         |      | ✓           | ✓          |
| 20      | Chhattisgarh Rajya Gramin Bank                                  | T**                      |         | ✗    |             |            |
| 21      | Citi Bank   | T**                      |         |      | ✓           | ✓          |
| 22      | City Union Bank   | T**                      | ✓       | ✓    | ✓           | ✗          |
| 23      | Cosmos Bank   | T**                      | ✓       | ✓    |             |            |
| 24      | Dakshin Bihar Gramin Bank erstwhile<br>Madhya Bihar Gramin Bank | T**                      |         | ✓    |             |            |
| 25      | Development Bank Of Singapore                                   | T**                      |         |      | ✓           | ✓          |
| 26      | DCB Bank Ltd  | T**                      |         | ✓    | ✓           | ✓          |
| 27      | Duetche Bank  | T**                      | ✓       |      | ✓           | ✓          |
| 28      | Dhanlakshmi Bank  | T**                      |         | ✗    | ✓           | ✓          |
| 29      | Equitas Small Finance Bank                                      | T**                      |         | ✗    | ✓           | ✓          |
| 30      | ESAF Small Finance Bank   | T**                      |         |      | ✓           | ✗          |
| 31      | Federal Bank  | T**                      |         | ✗    | ✓           | ✓          |
| 32      | Fincare Small Finance Bank                                      | T**                      |         |      | ✗           | ✓          |

MUTUAL FUND INVESTMENTS ARE SUBJECT TO MARKET RISKS, READ ALL SCHEME RELATED DOCUMENTS CAREFULLY.

|    |  |     |   |   |   |   |
|----|--|-----|---|---|---|---|
| 33 | Gujarat State Cooperative Bank         | T** | ✓ |   | ✓ | ✓ |
| 34 | Himachal Pradesh Gramin Bank           | T** |   | ✓ |   |   |
| 35 | HSBC Bank                              | T** | ✓ |   |   |   |
| 36 | India Post Payment Bank                | T** |   | ✓ |   |   |
| 37 | Indian Bank                            | T** |   | ✓ | ✓ | ✓ |
| 38 | Indian Overseas Bank                   | T** | ✓ |   | ✓ | ✗ |
| 39 | Jana Small Finance Bank                | T** | ✓ |   | ✓ | ✓ |
| 40 | Karnataka Bank Limited                 | T** |   | ✓ | ✓ | ✓ |
| 41 | Karnataka Vikas Grameena Bank          | T** |   |   | ✓ | ✗ |
| 42 | Karur Vysya Bank                       | T** | ✓ | ✓ | ✓ | ✗ |
| 43 | Kerala Gramin Bank                     | T** | ✓ |   |   |   |
| 44 | Kurla Nagrik Sahakari Bank Ltd         | T** |   |   | ✗ | ✓ |
| 45 | Mahesh Sahakari Bank Ltd Pune          | T** |   |   | ✗ | ✓ |
| 46 | Maharashtra Gramin Bank                | T** |   | ✓ |   |   |
| 47 | NSDL Payments Bank                     | T** |   |   | ✓ | ✓ |
| 48 | Punjab National Bank                   | T** | ✓ | ✓ | ✓ | ✓ |
| 49 | Punjab & Sind Bank                     | T** | ✓ |   | ✗ | ✓ |
| 50 | Rajarshi Shahu Sahakari Bank Ltd       | T** |   |   | ✗ | ✓ |
| 51 | Rajasthan State Co-operative Bank      | T** |   | ✓ |   |   |
| 52 | RBL Bank                               | T** |   |   | ✓ | ✓ |
| 53 | Saraswat Bank                          | T** | ✓ | ✓ |   |   |
| 54 | Samurao Vittal Co-operative Bank       | T** |   | ✓ |   |   |
| 55 | SBM Bank (India) Ltd                   | T** | ✓ |   | ✓ | ✓ |
| 56 | Shivalik Small Finance Bank            | T** |   |   | ✗ | ✓ |
| 57 | South Indian Bank                      | T** | ✓ | ✓ |   |   |
| 58 | STANDARD CHARTERED BANK                | T** | ✓ | ✓ | ✓ | ✓ |
| 59 | State Bank of India                    | T** | ✓ | ✓ | ✓ | ✓ |
| 60 | Surat Bank                             | T** | ✓ |   |   |   |
| 61 | Sutex Bank                             | T** | ✓ |   |   |   |
| 62 | Suryoday Small Finance Bank Ltd.       | T** |   | ✓ | ✓ | ✓ |
| 63 | Tamilnad Mercantile bank               | T** |   | ✓ | ✓ | ✓ |
| 64 | Tamilnadu State Apex Co-operative Bank | T** |   | ✗ |   |   |
| 65 | The Adarsh Co Op Urban Bank Ltd        | T** |   |   | ✗ | ✓ |
| 66 | The Cosmos Co- operative Bank Ltd      | T** |   |   | ✓ | ✗ |
| 67 | The Chembur Nagarik Sahakari Bank      | T** |   |   | ✗ | ✓ |

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|    |   |     |   |                     |   |   |
|----|---|-----|---|---------------------|---|---|
| 68 | THE HONGKONG AND SHANGHAI BANKING CORPORATION LTD | T** |   |                     | ✓ | ✗ |
| 69 | THE JAMMU AND KASHMIR BANK LTD                    | T** |   |                     | ✓ | ✓ |
| 70 | THE JUNAGADH COMMERCIAL CO OP BANK LTD            | T** |   |                     | ✗ | ✓ |
| 71 | THE KALUPUR COMMERCIAL CO OP BANK                 | T** |   |                     | ✗ | ✓ |
| 72 | THE NATIONAL CO OP BANK LTD                       | T** |   |                     | ✗ | ✓ |
| 73 | THE SOUTH INDIAN BANK LIMITED                     | T** |   |                     | ✓ | ✓ |
| 74 | THE SURAT PEOPLES CO OP BANK LTD                  | T** |   | ✓                   | ✗ | ✓ |
| 75 | THE VARACHHA CO OP BANK LTD                       | T** |   |                     | ✓ | ✗ |
| 76 | THE ZOROASTRIAN CO OP BANK LTD                    | T** |   |                     | ✗ | ✓ |
| 77 | UCO Bank  | T** | ✓ | ✓                   | ✓ | ✗ |
| 78 | Ujjivan Small Finance Bank                        | T** | ✓ | ✓                   | ✓ | ✓ |
| 79 | Union Bank of India                               | T** | ✓ | ✓                   | ✓ | ✓ |
| 80 | Utkal Gramin Bank                                 | T** | ✓ |                     |   | ✓ |
| 81 | Utkarsh Small Finance Bank Ltd                    | T** |   |                     | ✗ | ✓ |
| 82 | Jio Payments Bank**                               |     |   | Temporary Suspended |   |   |
| 83 | Paytm Payments Bank**                             |     |   | Temporary Suspended |   |   |

T = Date of application based on cut-off time

**\*Agreement in existence for real time credit of the funds on the same day**

**\*\*Subject to fund realisation in the AMC account before the cut off of 3 p.m.**

### Cut-Off Time for Mutual Fund Transactions

- **Liquid Mutual Funds & Overnight Mutual Funds:**
  - Cut-Off Time Subscription  
(including switch-in from other schemes) - 1.30 p.m.
  - Cut-Off Time Redemption  
(including switch-in from other schemes) - 3.00 p.m.
- **All other schemes**
  - Cut-Off Time Subscription  
(including switch-in from other schemes) - 3.00 p.m.
  - Cut-Off Time Redemption  
(including switch-in from other schemes) - 3.00 p.m.

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