

Sr. No.	Bank Name	Day of NAV Applicability	Lumpsum	iSIP	API Mandate	
					Net-Banking	Debit Card
1	Axis Bank	T*	✓		✓	✓
2	Bank of India [Temporarily blocked for Direct Credit (DC)]	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 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.
 - Liquid Fund Redemption
(including switch-out) - 3.00 p.m.
 - Overnight Fund redemption - online mode - 7.00 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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