

Symbol	ISIN	Security Name
AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited
BLISSGVS	INE416D01022	Bliss GVS Pharma Limited
DIACABS	INE989C01038	Diamond Power Infrastructure Limited
GALLANTT	INE297H01019	Gallantt Ispat Limited
GARUDA	INE0JVO01026	Garuda Construction and Engineering Limited
GRMOVER	INE192H01020	GRM Overseas Limited
JAICORPLTD	INE070D01027	Jai Corp Limited
JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited
JUSTDIAL	INE599M01018	Just Dial Limited
LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited
LOTUSDEV	INE0V9Q01010	Sri Lotus Developers and Realty Limited
NOCIL	INE163A01018	NOCIL Limited
ORIENTCEM	INE876N01018	Orient Cement Limited
PAISALO	INE420C01059	Paisalo Digital Limited
RTNINDIA	INE834M01019	RattanIndia Enterprises Limited
SDBL	INE480C01038	Som Distilleries & Breweries Limited
STYRENIX	INE189B01011	Styrenix Performance Materials Limited
SULA	INE142Q01026	Sula Vineyards Limited
531465	INE317B01042	Nouveau Global Ventures Ltd
ALPHAETF	INF769K01KU7	MIRAEAMC-ALPHAETF
AXISILVER	INF846K011K1	AXISAMC-AXISILVER
BSLNIFTY	INF209KB19D1	ABSLNiftyETF-GO
135983	INF767K01PA2	LIC MF ULIS (10 Yrs. Regular Premium Uniform Cover Quarterly)-Regular Plan-IDCW Reinvestment
115511	INF109K01W04	ICICI Prudential Savings Fund - IDCW Others
101669	INF204K01F08	NIPPON INDIA SHORT DURATION FUND - QUARTERLY IDCW OPTION
119497	INF209K01R96	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct
103195	INF209K01KE8	Aditya Birla Sun Life Low Duration Fund - Institutional Plan - Growth
120719	INF789FA1R66	UTI Short Duration Fund - Direct Plan - Quarterly IDCW
143367	INF194KA18K4	Bandhan Short Duration Fund - Direct Plan - Quarterly IDCW
131384	INF194KA1TD2	Bandhan Medium Duration Fund - Direct Plan - Periodic IDCW
143259	INF194KA16J0	BANDHAN Equity Savings Fund- Regular Plan -Quarterly IDCW
131481	INF109KA1X51	ICICI Prudential Bond Fund - Half Yearly IDCW
111523	INF194K01Q08	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW
119383	INF761K01751	BANK OF INDIA Short Term Income Fund-Direct Plan- Monthly IDCW
118705	INF204K01ZZ2	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option
111750	INF204K01FB5	NIPPON INDIA LOW DURATION FUND - QUARTERLY IDCW Option
115091	INF109K01T79	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW
120437	INF846K01CU0	Axis Banking & PSU Debt Fund - Direct Plan - Daily IDCW
119865	INF277K019B1	Tata Treasury Advantage Fund - Direct Plan - Weekly Dividend
119950	INF277K01QP8	Tata Short Term Bond Fund - Direct Plan -Monthly Dividened
122717	INF579M01290	360 ONE Dynamic Bond Fund Direct Plan Quarterly Dividend
141411	INF959L01CV7	Navi Large & Midcap Fund - Regular Annual IDCW payout
138369	INF223J01FC5	PGIM India Equity Savings Fund - Monthly Dividend option
141934	INF754K01IP3	Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option
143501	INF204K01YG5	NIPPON INDIA ULTRA SHORT DURATION FUND - DIRECT Plan - WEEKLY IDCW OPTION
143712	INF204KB1ZE4	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - MONTHLY IDCW Option
144755	INF846K01F99	Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW
147915	INF336L01OV3	HSBC Ultra Short Duration Fund - Direct Monthly IDCW
150269	INF251K01PV3	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option
150625	INF174KA1J04	Kotak Business Cycle Fund-Direct Plan-IDCW option
150998	INF917K01HP8	HSBC Corporate Bond Fund - Direct Quarterly IDCW
151216	INF174KA1KZ8	Kotak Nifty SDL Jul 2026 Index Fund Regular Plan Growth
151218	INF174KA1LC5	Kotak Nifty SDL Jul 2026 Index Fund Direct Plan Growth
152337	INF966L01DL1	quant Consumption Fund - IDCW Option - Regular Plan
115511	INF109K01WN6	ICICI Prudential Savings Fund - IDCW Others
101669	INF204K01FP5	NIPPON INDIA SHORT DURATION FUND - QUARTERLY IDCW OPTION
119497	INF209KA1KR4	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct
120719	INF789FA1R74	UTI Short Duration Fund - Direct Plan - Quarterly IDCW
143367	INF194KA19K2	Bandhan Short Duration Fund - Direct Plan - Quarterly IDCW
131384	INF194KA1TE0	Bandhan Medium Duration Fund - Direct Plan - Periodic IDCW
143259	INF194KA17J8	BANDHAN Equity Savings Fund- Regular Plan -Quarterly IDCW
131481	INF109KA1X44	ICICI Prudential Bond Fund - Half Yearly IDCW
111523	INF194K01QN0	BANDHAN Dynamic Bond Fund - Regular Plan B - IDCW
119383	INF761K01744	BANK OF INDIA Short Term Income Fund-Direct Plan- Monthly IDCW
118705	INF204K01A09	NIPPON INDIA LOW DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option
111750	INF204K01FC3	NIPPON INDIA LOW DURATION FUND - QUARTERLY IDCW Option
115091	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW
119865	INF277K010C8	Tata Treasury Advantage Fund - Direct Plan - Weekly Dividend
119950	INF277K01QQ6	Tata Short Term Bond Fund - Direct Plan -Monthly Dividened
122717	INF579M01324	360 ONE Dynamic Bond Fund Direct Plan Quarterly Dividend
141411	INF959L01CW5	Navi Large & Midcap Fund - Regular Annual IDCW payout
138369	INF223J01FD3	PGIM India Equity Savings Fund - Monthly Dividend option
141934	INF754K01IQ1	Edelweiss Equity Savings Fund - Regular Plan - Monthly - IDCW Option
143712	INF204KB1ZF1	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - MONTHLY IDCW Option
144755	INF846K01F81	Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW
147915	INF336L01OU5	HSBC Ultra Short Duration Fund - Direct Monthly IDCW
150269	INF251K01PU5	BARODA BNP PARIBAS India Consumption Fund - Direct Plan - IDCW Option
150625	INF174KA1JP1	Kotak Business Cycle Fund-Direct Plan-IDCW option
150998	INF917K01HO1	HSBC Corporate Bond Fund - Direct Quarterly IDCW
152337	INF966L01DM9	quant Consumption Fund - IDCW Option - Regular Plan
154350	INF666M01QX7	Groww Nifty Private Bank Index Fund Regular Growth
142249	INF789FA1M61	UTI Money Market Fund - Direct Plan - Quarterly IDCW
151932	INF397L01AM3	LIC MF Liquid Fund-Direct Plan-Weekly IDCW
119137	INF666M01527	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Weekly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)
140236	INF843K01CI2	Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option
101952	INF200K01AI9	SBI Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs)
149113	INF769K01HM0	Mirae Asset Money Market Fund Direct IDCW
142249	INF789FA1M79	UTI Money Market Fund - Direct Plan - Quarterly IDCW
151932	INF397L01AL5	LIC MF Liquid Fund-Direct Plan-Weekly IDCW
119137	INF666M01477	Groww Liquid Fund (formerly known as Indiabulls Liquid Fund)- Direct Plan- Weekly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)
140236	INF843K01CH4	Edelweiss Money Market Fund - Direct Plan - Annual - IDCW Option
101952	INF200K01AJ7	SBI Gilt Fund - Income Distribution cum Capital Withdrawal Option (IDCW) - PF (Fixed Period - 3 Yrs)
149113	INF769K01HO6	Mirae Asset Money Market Fund Direct IDCW