

Symbol	ISIN	Security Name
AGIL	INE976R01033	Agi Infra Limited
AJMER	INE298G01027	Ajmera Realty & Infra India Limited
ARISINFRA	INE0H9P01028	Arisinfra Solutions Limited
AXITA	INE02EZ01022	Axita Cotton Limited
DENTA	INE0R4L01018	Denta Water and Infra Solutions Limited
EMBDL	INE069I01010	Embassy Developments Limited
EPIGRAL	INE071N01016	Epigral Limited
FDC	INE258B01022	FDC Limited
FUSION	INE139R01012	Fusion Finance Limited
HEIDELBERG	INE578A01017	HeidelbergCement India Limited
IFBIND	INE559A01017	IFB Industries Limited
IVALUE	INE056801025	Ivalue Infosolutions Limited
MOL	INE0CT101020	Meghmani Organics Limited
NIITLD	INE161A01038	NIIT Limited
ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited
PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited
RAJESHEXPO	INE343B01030	Rajesh Exports Limited
SALZERLEEC	INE457F01013	Salzer Electronics Limited
SMARTWORKS	INE0NAZ01010	Smartworks Coworking Spaces Limited
SOLARWORLD	INE0TY101024	Solarworld Energy Solutions Limited
STOVEKRAFT	INE00IN01015	Stove Kraft Limited
SUNFLAG	INE947A01014	Sunflag Iron And Steel Company Limited
TSFINV	INE202Z01029	TSF INVESTMENTS LIMITED
BLUEJET	INE0KBH01020	Blue Jet Healthcare Limited
CRIZAC	INE0S4R01014	Crizac Limited
GKENERGY	INE1AG301022	GK Energy Limited
MCLLOUD	INE613C01026	Magellanic Cloud Limited
MIDWESTLTD	INE0XAD01024	Midwest Limited
SAATVIKGL	INE13B501022	Saatvik Green Energy Limited
SHILCTECH	INE024F01011	SHILCHAR TECHNOLOGIES LTD.
SKYGOLD	INE01IU01018	SKY GOLD AND DIAMONDS LIMITED
SMLMAH	INE294B01019	SML Mahindra Limited
MAFANG	INF769K01HF4	MIRAEAMC-MAFANG
MAHKTECH	INF769K01HS7	MIRAEAMC-MAHKTECH
SGBJAN26	IN0020170166	2.50%GOLDBONDS2026SR-XIV
118884	INF044D01BV7	Taurus Flexi Cap Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option
118884	INF044D01BW5	Taurus Flexi Cap Fund - Direct Plan - Payout of Income Distribution cum Capital Withdrawal option
119817	INF200K01VH7	SBI Short Term Debt Fund - Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)
119817	INF200K01VI5	SBI Short Term Debt Fund - Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)
119958	INF277K01QI3	Tata Equity Savings Fund- Direct Plan -Monthly Dividend
119958	INF277K01QJ1	Tata Equity Savings Fund- Direct Plan -Monthly Dividend
121935	INF194K011N3	Bandhan Banking and PSU Fund - Direct Monthly IDCW
122648	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Direct - weekly IDCW
122982	INF109K01OZ3	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW
122982	INF109K019Y7	ICICI Prudential Savings Fund - Direct Plan - Quarterly IDCW
143366	INF194KA12K7	Bandhan Short Duration Fund - Regular Plan - Quarterly IDCW
143366	INF194KA13K5	Bandhan Short Duration Fund - Regular Plan - Quarterly IDCW
143509	INF251K01SM6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW
143509	INF955L01HB6	Baroda BNP Paribas Ultra Short Duration Fund- Direct Plan- Weekly IDCW
143706	INF204KB1ZC8	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - IDCW Option
143706	INF204KB1ZD6	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - IDCW Option
143712	INF204KB1ZE4	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - MONTHLY IDCW Option
143712	INF204KB1ZF1	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - MONTHLY IDCW Option
144758	INF846K01G31	Axis Ultra Short Duration Fund - Regular Plan - Daily IDCW
147911	INF336L01OY7	HSBC Ultra Short Duration Fund - Regular Weekly IDCW
149551	INF173K01MY0	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)- Regular Plan - Monthly Income Distribution CUM Capital Withdrawal
149551	INF173K01NA8	Sundaram Arbitrage Fund (Formerly Known as Principal Arbitrage Fund)- Regular Plan - Monthly Income Distribution CUM Capital Withdrawal
151990	INF397L01GD9	LIC MF Medium to Long Duration Fund-Direct Plan-Annual IDCW
152593	INF277KA1B07	Tata Nifty500 Multicap India Manufacturing 50 30 20 Index Fund -Direct Plan-IDCW-Reinvestment
152599	INF277KA1B00	Tata Nifty500 Multicap Infrastructure 50 30 20 Index Fund - Regular Plan - IDCW Reinvestment
152958	INF209KC1258	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Direct Growth
152961	INF209KC1274	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Dec 2025 Fund-Regular Growth
153389	INF194KB1JL5	Bandhan CRISIL-IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund-Direct Plan-Growth
153391	INF194KB1J09	Bandhan CRISIL-IBX 10 90 Gilt Plus SDL Index - Dec 2029 Fund-Regular Plan-Growth
101932	INF200K01AK5	SBI GILT FUND - GROWTH - PF (Regular) Option
111645	INF769K01838	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW
111645	INF769K01820	Mirae Asset Liquid Fund - Regular Plan - Monthly IDCW
119823	INF200K01TA6	SBI Savings Fund - Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)
119823	INF200K01TB4	SBI Savings Fund - Direct Plan Weekly Income Distribution cum Capital Withdrawal Option (IDCW)
119954	INF277K01OV1	Tata Gilt Securities Fund- Direct Plan - Dividend
119954	INF277K01OW9	Tata Gilt Securities Fund- Direct Plan - Dividend
120534	INF205K01ME2	Invesco India Liquid Fund - Direct Plan- Daily IDCW (Reinvestment)
124265	INF789FB1T13	UTI Overnight Fund - Regular Plan - Daily IDCW
131057	INF109KA1N61	ICICI Prudential Constant Maturity Gilt Fund - quarterly IDCW
131057	INF109KA1O03	ICICI Prudential Constant Maturity Gilt Fund - quarterly IDCW
140193	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily - IDCW Option
140235	INF843K01CF8	Edelweiss Money Market Fund - Direct Plan - IDCW Option
140235	INF843K01CG6	Edelweiss Money Market Fund - Direct Plan - IDCW Option
142249	INF789FA1M61	UTI Money Market Fund - Direct Plan - Quarterly IDCW
142249	INF789FA1M79	UTI Money Market Fund - Direct Plan - Quarterly IDCW
145487	INF209KB1ZIO	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Direct - Daily Reinvestment of IDCW
146680	INF846K01O07	Axis Overnight Fund - Regular Plan - Weekly IDCW
146680	INF846K01O15	Axis Overnight Fund - Regular Plan - Weekly IDCW
148842	INF0GCD01263	TRUSTMF Liquid Fund-Direct Plan-Daily Income Distribution cum Capital Withdrawal
151411	INF194KB1FG3	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT IDCW
151411	INF194KB1FH1	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND - DIRECT IDCW