

Symbol	ISIN	Security Name
AJAXENG	INE274Y01021	Ajax Engineering Limited
BAJAJHCARE	INE411U01027	Bajaj Healthcare Limited
PICCADIL	INE546C01010	Piccadilly Agro Industries Limited
DLINKINDIA	INE250K01012	D-Link (India) Limited
EKC	INE184H01027	Everest Kanto Cylinder Limited
EBGNG	INE18JU01028	GNG Electronics Limited
BRIGHOTEL	INE03NU01014	Brigade Hotel Ventures Limited
EVEREADY	INE128A01029	Eveready Industries India Limited
GALAXYSURF	INE600K01018	Galaxy Surfactants Limited
GANESHHOU	INE460C01014	GANESH HOUSING LIMITED
GEOJITFSL	INE007B01023	Geojit Financial Services Limited
GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited
GVPI	INE878A01011	GE Power India Limited
ALLTIME	INE0GV601021	All Time Plastics Limited
JYOTISTRUC	INE197A01024	Jyoti Structures Limited
KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited
KSL	INE907A01026	Kalyani Steels Limited
REGAAL	INE0MHO01029	Regaal Resources Limited
MEIL	INE0PKD01011	Mangal Electrical Industries Limited
LUXIND	INE150G01020	Lux Industries Limited
MAHLOG	INE766P01016	Mahindra Logistics Limited
EUROPRAK	INE198501012	Euro Pratik Sales Limited
ATLANTAEL	INE024F01028	Atlanta Electricals Limited
RAMKY	INE874I01013	Ramky Infrastructure Limited
REFEX	INE056I01025	Refex Industries Limited
JARO	INE00YJ01010	Jaro Institute of Technology Management and Research Limited
STYL	INE04VU01023	Seshaasai Technologies Limited
SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited
SHAREINDIA	INE932X01026	Share India Securities Limited
SPARC	INE232I01014	Sun Pharma Advanced Research Company Limited
TEAMLEASE	INE985S01024	Teamlease Services Limited
UGROCAP	INE583D01011	Ugro Capital Limited
VESUVIUS	INE386A01023	Vesuvius India Limited
OLAELEC	INE0LXG01040	Ola Electric Mobility Limited
SMALL250	INF769K01PQ4	MIRAEAMC - SMALL250
SGBDEC25XI	IN0020170133	2.50%GOLDBONDS 2025 SR-XI
SGBDEC2512	IN0020170141	2.50%GOLDBONDS2025 SR-XII
SGBDEC2513	IN0020170158	2.50%GOLDBONDS2025SR-XIII
SGBDEC25	IN0020170125	2.50%GOLDBONDS 2025 SR-X
148699	INF846K01Y39	Axis Greater China Equity Fund of Fund - Direct Plan - Growth Option
148700	INF846K01Y47	Axis Greater China Equity Fund of Fund - Direct Plan - IDCW
148700	INF846K01Y54	Axis Greater China Equity Fund of Fund - Direct Plan - IDCW
152413	INF966L01DQ0	quant PSU Fund - Growth Option - Regular Plan
152414	INF966L01DR8	quant PSU Fund - IDCW Option - Regular Plan
152414	INF966L01DS6	quant PSU Fund - IDCW Option - Regular Plan
152456	INF769K01LH2	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW
152456	INF769K01LI0	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW
152459	INF769K01LG4	Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - Growth
152521	INF179K1IE0	HDFC NIFTY Realty Index Fund - Direct Plan
152522	INF179K1ID2	HDFC NIFTY Realty Index Fund - Regular Plan
152612	INF192K01NE0	JM Small Cap Fund (Regular) - Growth Option
152613	INF192K01NF7	JM Small Cap Fund (Regular) - IDCW Option
152613	INF192K01NG5	JM Small Cap Fund (Regular) - IDCW Option
152614	INF192K01NH3	JM Small Cap Fund (Direct) - Growth Option
152711	INF247L01CV7	Motilal Oswal Nifty India Defence Index Fund Regular Plan Growth
152712	INF247L01CW5	Motilal Oswal Nifty India Defence Index Fund Direct Plan Growth
152751	INF959L01HO1	NAVI NIFTY 500 MULTICAP 50-25-25 DIRECT PLAN
152756	INF205KA1908	Invesco India Manufacturing Fund - Direct - Growth
152758	INF205KA1874	Invesco India Manufacturing Fund - Regular - Growth
152759	INF205KA1882	Invesco India Manufacturing Fund - Regular - IDCW
152759	INF205KA1890	Invesco India Manufacturing Fund - Regular - IDCW
152843	INF194KB1IR4	Bandhan BSE Healthcare Index Fund Regular Plan - Growth
152877	INF194KB1IP8	Bandhan Business Cycle Fund - Regular Plan - Growth
152880	INF194KB1II3	Bandhan Business Cycle Fund - Regular Plan - IDCW
152880	INF194KB1IJ1	Bandhan Business Cycle Fund - Regular Plan - IDCW
152920	INF767K01RR2	LIC MF Manufacturing Fund-Direct Plan-Growth
152922	INF767K01RO9	LIC MF Manufacturing Fund-Regular Plan-Growth
152923	INF767K01RQ4	LIC MF Manufacturing Fund-Regular Plan-IDCW
152923	INF767K01RP6	LIC MF Manufacturing Fund-Regular Plan-IDCW
153024	INF247L01DV5	Motilal Oswal Nifty MidSmall India Consumption Index Fund-Regular Plan-Growth
153025	INF247L01DU7	Motilal Oswal Nifty MidSmall India Consumption Index Fund - Direct Plan- Growth
153055	INF277KA1CU2	Tata India Innovation Fund- Direct Growth
153449	INF174KA1WA6	Kotak Energy Opportunities Fund-Regular-Growth
153450	INF174KA1WB4	Kotak Energy Opportunities Fund-Regular-IDCW-Payout & Reinvestment
153450	INF174KA1WC2	Kotak Energy Opportunities Fund-Regular-IDCW-Payout & Reinvestment
153621	INF846KA1135	Axis Services Opportunities Fund - Regular Plan - Growth Option
153623	INF846KA1143	Axis Services Opportunities Fund - Regular Plan - IDCW Option
153623	INF846KA1150	Axis Services Opportunities Fund - Regular Plan - IDCW Option
153624	INF846KA1168	Axis Services Opportunities Fund - Direct Plan - Growth Option
153738	INF226A01018	CAPITALMIND FLEXI CAP FUND DIRECT GROWTH
153745	INF666M01LN4	Groww BSE Power ETF FOF Direct Growth
153786	INF666M01LT1	Groww Nifty Next 50 Index Fund Direct Growth
153789	INF22M001085	JioBlackRock Nifty Next 50 Index Fund - Direct Plan - Growth Option
153790	INF22M001051	JioBlackRock Nifty Smallcap 250 Index Fund - Direct Plan - Growth Option
147378	INF955L01IE8	Baroda BNP Paribas Money Market Fund - Direct Plan-Daily IDCW
147379	INF955L01IF5	Baroda BNP Paribas Money Market Fund -Direct Plan - Weekly IDCW

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