

Symbol	ISIN	Security Name
AMAGI	INE121R01077	Amagi Media Labs Limited
AYE	INE501X01029	Aye Finance Limited
CARERATING	INE752H01013	CARE Ratings Limited
CEIGALL	INE0AG901020	Ceigall India Limited
DAMCAPITAL	INE284H01025	Dam Capital Advisors Limited
ENIL	INE027R01019	Electronics Mart India Limited
EXCELISOFT	INE603G01019	Excelsoft Technologies Limited
GATEWAY	INE079J01017	Gateway Distributors Limited
GULFOILUB	INE635Q01029	Gulf Oil Lubricants India Limited
HUBTOWN	INE703H01016	Hubtown Limited
JISLALQES	INE175A01038	Jain Irrigation Systems Limited
JTLIND	INE391J01032	JTL INDUSTRIES LIMITED
MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited
MAMATA	INETO701015	Mamata Machinery Limited
NELCO	INE045B01015	NELCO Limited
RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited
SHREEJISPG	INE186101010	Shreeji Shipping Global Limited
SIGACHI	INE008I01022	Sigachi Industries Limited
SIRC	INE147A01011	Southern Petrochemicals Industries Corporation Limited
SUNTECK	INE805D01034	Sunteck Realty Limited
TAIGVK	INE588D01026	Taj GVK Hotels & Resorts Limited
TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited
WEBELSOLAR	INE855C01023	Websoft Energy System Limited
WELENT	INE625G01013	Welspun Enterprises Limited
BALUFORGE	INE011E01029	Balu Forge Industries Limited
SILVERADD	INF740K1RE3	DSPAMC-DSPSILVETF
111589	INF761K01595	BANK OF INDIA Short Term Income Fund-Regular Plan- Monthly IDCW
111589	INF761K01587	BANK OF INDIA Short Term Income Fund-Regular Plan- Monthly IDCW
113037	INF95L01138	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option
113037	INF95L01146	Baroda BNP Paribas Short Duration Fund - Regular Plan - Monthly IDCW Option
118750	INF204K1A33	NIPPON INDIA DYNAMIC BOND FUND - Direct Plan - IDCW Option
118750	INF204K1A41	NIPPON INDIA DYNAMIC BOND FUND - Direct Plan - IDCW Option
118812	INF204K01C31	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - WEEKLY IDCW Option
118812	INF204K01C49	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - WEEKLY IDCW Option
120316	INF767K01FL0	LIC MF Low Duration Fund-Direct Plan-Daily IDCW
120316	INF767K01FN6	LIC MF Low Duration Fund-Direct Plan-Daily IDCW
120426	INF109K01P65	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others
120426	INF109K01P32	ICICI Prudential Floating Interest Fund - Direct Plan - IDCW Others
120675	INF109K01T53	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW
120675	INF109K01T61	ICICI Prudential Ultra Short Term Fund - Direct Plan - Quarterly IDCW
120747	INF109K01M1	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW
120747	INF109K01M9	ICICI Prudential Long Term Bond Fund - Direct Plan - Quarterly IDCW
125267	INF204K1A33	NIPPON INDIA CORPORATE BOND FUND - Direct Plan - IDCW Option
125267	INF204K1A41	NIPPON INDIA CORPORATE BOND FUND - Direct Plan - IDCW Option
135652	INF95L01C68	Navi ELSS Tax Saver Fund - Regular Plan- IDCW Payout
135654	INF95L01CD5	Navi ELSS Tax Saver Fund-Direct Plan-Growth Option
135655	INF95L01CF0	Navi ELSS Tax Saver Fund- Regular Plan- Growth Option
135658	INF740K1512	DSP Equity Savings Fund - Direct Plan - IDCW
135658	INF740K1520	DSP Equity Savings Fund - Direct Plan - IDCW
138883	INF223J01M3	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend
138883	INF223J01M4	PGIM India Arbitrage Fund - Regular Plan - Monthly Dividend
140809	INF66M01CM5	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)
140809	INF66M01CN3	Groww Largecap Fund (formerly known as Indiabulls Bluechip Fund)- Direct Plan- Monthly - Income Distribution cum capital withdrawal Option (Payout & Reinvestment)
145035	INF179K18Q0	HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option
145035	INF179K18Q2	HDFC Ultra Short Term Fund - Direct Plan-Weekly IDCW Option
147833	INF09K01T53	Axis Retirement Fund - Conservative Plan - Regular Plan - IDCW
148034	INF109K1C131	ICICI Prudential Diversified Equity All Cap Omni FOF - IDCW
148034	INF109K1C123	ICICI Prudential Diversified Equity All Cap Omni FOF - IDCW
148506	INF903JA1J82	Sundaram Large Cap Fund (Formerly Known as Sundaram Blue Chip Fund) Regular Plan - Reinvestment of Income Distribution cum Capital Withdrawal (IDCW)
148563	INF96L01AE2	quant ESG Integration Strategy Fund - IDCW Option - Direct Plan
148563	INF96L01AG7	quant ESG Integration Strategy Fund - IDCW Option - Direct Plan
148693	INF20K1T88	SBI Retirement Benefit Fund - Conservative Hybrid Plan - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)
148735	INF36L01PY4	HSBC Global Equity Climate Change Fund of Fund - Regular - Growth
148736	INF36L01P21	HSBC Global Equity Climate Change Fund of Fund IDCW
148736	INF36L01QA2	HSBC Global Equity Climate Change Fund of Fund IDCW
148737	INF36L01PV0	HSBC Global Equity Climate Change Fund of Fund - Direct - Growth
148794	INF754K01MA7	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option
148794	INF754K01MB5	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - IDCW Option
148795	INF754K01M01	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - Growth
148796	INF754K01ME9	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - IDCW Option
148796	INF754K01MF6	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Direct Plan - IDCW Option
148797	INF754K01L26	Edelweiss NIFTY PSU Bond Plus SDL Apr 2026 50 50 Index Fund - Regular Plan - Growth
149031	INF66L01W14	PGIM India Small Cap Fund - Direct Plan - IDCW Option
149031	INF66L01W22	PGIM India Small Cap Fund - Direct Plan - IDCW Option
149242	INF84K01OD8	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Regular Plan - Growth Option
149243	INF84K01IC5	Axis Nifty AAA Bond Plus SDL Apr 2026 50 50 ETF FOF - Direct Plan - Growth Option
149332	INF109K1V75	ICICI Prudential BSE 500 ETF FOF - IDCW
149332	INF109K1V83	ICICI Prudential BSE 500 ETF FOF - IDCW
150570	INF903JA1LD4	Sundaram Flexicap Fund Regular Plan IDCW Reinvestment
150572	INF903JA1L07	Sundaram Flexicap Fund Direct Plan IDCW Reinvestment
151363	INF789F1AXK9	UTI NIFTY SDI Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Regular Plan - Growth Option
151364	INF789F1AXL6	UTI NIFTY SDI Plus AAA PSU Bond Apr 2026 75 25 Index Fund - Direct Plan - Growth Option
152068	INF96L01CU4	quant Teck Fund - IDCW Option - Direct Plan
152068	INF96L01CV2	quant Teck Fund - IDCW Option - Direct Plan
152069	INF96L01CR0	quant Teck Fund - IDCW Option - Regular Plan
152069	INF96L01CS8	quant Teck Fund - IDCW Option - Regular Plan
152145	INF209K13X2	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW
152145	INF209K14X0	Aditya Birla Sun Life US Treasury 3-10 Year Bond ETFs Fund Of Funds-Direct IDCW
152412	INF582M01JN7	Union Business Cycle Fund - Regular Plan - IDCW Option
152412	INF582M01J05	Union Business Cycle Fund - Regular Plan - IDCW Option
152563	INF27KA1BF5	Tata Nifty MidSmall Healthcare Index Fund - Regular Plan - IDCW Reinvestment
152564	INF27KA1B14	Tata Nifty200 Multicap Infrastructure 50 30 20 Index Fund - Direct Plan - IDCW Reinvestment
152646	INF769K01C08	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW
152646	INF769K01LP5	Mirae Asset Nifty MidSmallcap400 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW
152673	INF903JA1L52	Sundaram Business Cycle Fund Direct Plan IDCW Reinvestment
152689	INF760K01LE8	Canara Robeco Balanced Advantage Fund - Direct Plan - IDCW Option
152689	INF760K01LF5	Canara Robeco Balanced Advantage Fund - Direct Plan - IDCW Option
152833	INF277KA1CK3	Tata Nifty200 Alpha 30 Index Fund - Direct - IDCW Reinvestment
153090	INF0K1H01214	Samco Arbitrage Fund - Direct Plan - Growth
154185	INF2F0001479	The Wealth Company Balanced Advantage Fund - Direct Growth
154195	INF251K01VP3	Baroda BNP Paribas Best-in-Class Strategy Fund - Direct - Growth Option
154223	INF66M01OA5	Groww BSE Hospitals ETF FOF Regular Growth
109351	INF760K01CX7	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)
109351	INF760K01CY5	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)
109724	INF204K01CC0	Nippon India Gilt Fund-P F Option-Automatic Capital Appreciation Payout Option
112635	INF789F01PV6	UTI Money Market Fund - Regular Plan - Weekly IDCW
112635	INF789F01P23	UTI Money Market Fund - Regular Plan - Weekly IDCW
115401	INF582M01021	Union Liquid Fund - Daily IDCW Option
118307	INF760K01FS0	CANARA ROBECO LIQUID FUND - DIRECT PLAN - DAILY IDCW (Reinvestment)
118367	INF194K1J78	BANDHAN LIQUID Fund-Direct Plan -Weekly IDCW
118367	INF194K1J51	BANDHAN LIQUID Fund-Direct Plan -Weekly IDCW
118862	INF769K01PD2	Mirae Asset Liquid Fund - Direct Plan - Weekly IDCW
118862	INF769K01CP4	Mirae Asset Liquid Fund - Direct Plan - Weekly IDCW
120037	INF36L01CB0	HSBC Liquid Fund - Direct Daily IDCW
120039	INF36L01B21	HSBC Liquid Fund - Direct Monthly IDCW
120039	INF36L01CA2	HSBC Liquid Fund - Direct Monthly IDCW
131395	INF194K1RW6	Bandhan Gilt Fund - Regular Plan B - Periodic IDCW
131395	INF194K1RW4	Bandhan Gilt Fund - Regular Plan B - Periodic IDCW
133973	INF789FA1J66	UTI Liquid Fund - Regular Plan - Annual IDCW
133973	INF789FA1J74	UTI Liquid Fund - Regular Plan - Annual IDCW
143265	INF79O01134	Parag Parikh Liquid Fund- Direct Plan-Weekly Reinvestment of IDCW
145538	INF109K12F1	ICICI Prudential Overnight Fund - Weekly IDCW
145538	INF109K11F3	ICICI Prudential Overnight Fund - Weekly IDCW
145812	INF204K1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option
147578	INF84K01R95	Axis Money Market Fund - Regular Plan - Monthly IDCW
147578	INF84K01R87	Axis Money Market Fund - Regular Plan - Monthly IDCW
147741	INF769K01FM4	Mirae Asset Overnight Fund Regular Weekly IDCW
150391	INF767K01RF7	LIC MF Money Market Fund-Direct Plan-IDCW
151052	INF917K01E86	HSBC Money Market Fund - Direct Monthly IDCW
151052	INF917K01FF3	HSBC Money Market Fund - Direct Monthly IDCW