Symbol	ISIN	Security Name
APEX	INE346W01013	Apex Frozen Foods Limited
AUGMONT	INE16W401027	Augmont Enterprises Limited
BAJAJELEC	INE193E01025	Bajaj Electricals Limited
CCAVENUE	INE483S01020	AvenuesAI Limited
DECNGOLD	INE945F01025	Deccan Gold Mines Limited
EMSLIMITED	INE0OV601013	EMS Limited
IFBIND	INE559A01017	IFB Industries Limited
JSLL	INE0J5801029	Jeena Sikho Lifecare Limited
MILKYMIST	INE00IT01020	Milky Mist Dairy Food Limited
PERNIASPOP	INE0I1B01016	Purple Style Labs Limited
PNCINFRA	INE195J01029	PNC Infratech Limited
PRSMJOHNSN	INE010A01011	Prism Johnson Limited
SUNSHINE	INE1B3O01011	Sunshine Pictures Limited
TTKPRESTIG	INE690A01028	TTK Prestige Limited
500285	INE285B01017	SPICEJET LTD.
512499	INE435E01020	Shalimar Productions Ltd
SGBOCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II
119553	INF209K01YO8	Aditya Birla Sun Life Banking & PSU Debt Fund - Direct - Quarterly IDCW
112217	INF846K01578	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW
127470	INF194KA1JC5	Bandhan Banking and PSU Debt Fund - Regular Daily IDCW
121932	INF194K017M2	Bandhan Banking and PSU Debt Fund - Regular Monthly IDCW
130490	INF740K01Z35	DSP Income Plus Arbitrage Omni FoF - Regular Plan - IDCW
152242	INF740KA1TU5	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW
118575	INF090I01GG9	Franklin India Conservative Hybrid Fund - Plan A - Direct - Monthly - IDCW
152125	INF666M01HN2	Groww Nifty Total Market Index Fund - Direct Plan - IDCW
119073	INF179K01WE8	HDFC Dynamic Term Fund - Quarterly IDCW - Direct Plan
151455	INF179KC1FJ5	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option
151456	INF179KC1FI7	HDFC Nifty SDL Oct 2026 Index Fund - Growth Option - Direct Plan
120314	INF109K01W66	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW
149160	INF109KC1S05	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW
149159	INF109KC1R71	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW
150640	INF109KC11J5	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - IDCW
150638	INF109KC18I2	ICICI Prudential Nifty50 Equal Weight Index Fund- IDCW
146458	INF205KA1064	Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)
146455	INF205KA1015	Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)
133792	INF178L01BZ7	Kotak Corporate Bond Fund- Direct Plan- Monthly Payout of Income Distribution cum capital withdrawal option
148532	INF769K01GJ8	Mirae Asset Ultra Short-Term Fund - Direct Plan - IDCW
153185	INF247L01EE9	Motilal Oswal Arbitrage Fund-Direct Plan-IDCW
118809	INF204K01C56	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - MONTHLY IDCW Option
143703	INF204KB1ZK1	NIPPON INDIA NIVESH LAKSHYA LONG TERM FUND - ANNUAL IDCW Option
143707	INF204KB1YR9	NIPPON INDIA NIVESH LAKSHYA LONG TERM FUND - DIRECT Plan - IDCW Option
151215	INF200KA17T2	SBI Long Term Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)
149677	INF173K01HC6	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)
117313	INF044D01BJ2	Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option
120771	INF789F1AZR8	UTI Children's Hybrid Fund - Direct Plan
100678	INF789F1AZP2	UTI Children's Hybrid Fund - Regular Plan
112217	INF846K01586	Axis Treasury Advantage Fund - Regular Plan - Monthly IDCW
130490	INF740K01Z43	DSP Income Plus Arbitrage Omni FoF - Regular Plan - IDCW
152242	INF740KA1TV3	DSP Nifty Smallcap250 Quality 50 Index Fund - Regular - IDCW
118575	INF090I01GH7	Franklin India Conservative Hybrid Fund - Plan A - Direct - Monthly - IDCW
152125	INF666M01HO0	Groww Nifty Total Market Index Fund - Direct Plan - IDCW
119073	INF179K01WF5	HDFC Dynamic Term Fund - Quarterly IDCW - Direct Plan
120314	INF109K01W74	ICICI Prudential Income plus Arbitrage Omni FOF - Direct Plan - IDCW
149160	INF109KC1R97	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - Direct Plan - IDCW
149159	INF109KC1R63	ICICI Prudential Nifty Alpha Low - Volatility 30 ETF FOF - IDCW
150640	INF109KC12J3	ICICI Prudential Nifty50 Equal Weight Index Fund- Direct Plan - IDCW
150638	INF109KC19I0	ICICI Prudential Nifty50 Equal Weight Index Fund- IDCW
146458	INF205KA1031	Invesco India Equity Savings Fund - Direct Plan - IDCW (Payout / Reinvestment)
146455	INF205KA1056	Invesco India Equity Savings Fund - Regular Plan - IDCW (Payout / Reinvestment)
148532	INF769K01GL4	Mirae Asset Ultra Short-Term Fund - Direct Plan - IDCW
153185	INF247L01EF6	Motilal Oswal Arbitrage Fund-Direct Plan-IDCW
118809	INF204K01C64	NIPPON INDIA CORPORATE BOND FUND - DIRECT Plan - MONTHLY IDCW Option
143703	INF204KB1ZL9	NIPPON INDIA NIVESH LAKSHYA LONG TERM FUND - ANNUAL IDCW Option
143707	INF204KB1YS7	NIPPON INDIA NIVESH LAKSHYA LONG TERM FUND - DIRECT Plan - IDCW Option
151215	INF200KA18T0	SBI Long Term Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)
149677	INF173K01HD4	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) - Direct Plan - Income Distribution CUM Capital Withdrawal Option (IDCW)
117313	INF044D01BK0	Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option
154495	INF769K01RD8	Mirae Asset Nifty200 Momentum 30 Plus 8-13yr G-Sec 75 25 Index Fund - Regular Plan - Growth
145482	INF209KB1ZE9	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Weekly Reinvestment of IDCW option
109351	INF760K01CX7	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)
140193	INF754K01GP7	Edelweiss Liquid Fund - Direct Plan daily - IDCW Option
140183	INF754K01HL4	Edelweiss Liquid Fund - Regular Plan Monthly - IDCW Option
120037	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW
120534	INF205K01ME2	Invesco India Liquid Fund - Direct Plan- Daily IDCW (Reinvestment)
147158	INF00XX01291	ITI Liquid Fund - Direct Plan - Daily IDCW Option
101078	INF192K01833	JM Liquid Fund (Regular) - Daily IDCW
118861	INF769K01CO7	Mirae Asset Liquid Fund - Direct Plan - Daily IDCW
118716	INF204K01ZS7	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - QUARTERLY IDCW Option
145812	INF204KB1R49	NIPPON INDIA OVERNIGHT FUND - DIRECT Plan - DAILY IDCW Option
153887	INF2F0001073	THE WEALTH COMPANY LIQUID FUND DIRECT DAILY ICDW
109351	INF760K01CY5	CANARA ROBECO LIQUID FUND - REGULAR PLAN - MONTHLY IDCW (Payout/Reinvestment)
140183	INF754K01HD1	Edelweiss Liquid Fund - Regular Plan Monthly - IDCW Option
118716	INF204K01ZT5	NIPPON INDIA MONEY MARKET FUND - DIRECT Plan - QUARTERLY IDCW Option