

Symbol	ISIN	Security Name
ALOKINDS	INE270A01029	Alok Industries Limited
INDIAGLYCO	INE560A01023	India Glycols Limited
PSB	INE608A01012	Punjab & Sind Bank
SDBL	INE480C01038	Som Distilleries & Breweries Limited
SULA	INE142Q01026	Sula Vineyards Limited
SWARAJ	INE0GMR01016	Swaraj Suiting Limited
ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited
CORDELIA	INE0LZF01039	Waterways Leisure Tourism Limited
AASTHA	INE2FMX01012	Aastha Spintex Limited
MTARTECH	INE864I01014	Mtar Technologies Limited
LASERPOWER	INE17IR01028	Laser Power & Infra Limited
LICNETFGSC	INF767K01MV5	LICNAMC-LICNMFET
149198	INF209KB16B1	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular Growth
149199	INF209KB18B7	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct Growth
149200	INF209KB19B5	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Direct IDCW
149201	INF209KB17B9	Aditya Birla Sun Life Nifty SDL Plus PSU Bond SEP 2026 60 40 Index Fund-Regular IDCW
149472	INF200KA10D1	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Growth
149473	INF200KA11D9	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)
149474	INF200KA13D5	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Growth
149475	INF200KA14D3	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)
150854	INF846K018K6	Axis Nifty SDL September 2026 Debt Index Fund - Direct Plan - Growth
150851	INF846K011L9	Axis Nifty SDL September 2026 Debt Index Fund - Regular Plan - Growth
151211	INF109KC13P8	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Direct Plan - Growth
151208	INF109KC10P4	ICICI Prudential Nifty SDL Sep 2026 Index Fund - Growth
152945	INF209KC1233	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Regular Growth
152947	INF209KC1217	Aditya Birla Sun Life Crisil-IBX AAA NBFC-HFC Index-Sep 2026 Fund-Direct Growth
153051	INF846K015Y3	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Direct Plan - Growth Option
153050	INF846K014Y6	Axis CRISIL-IBX AAA Bond Financial Services - Sep 2027 Index Fund - Regular Plan - Growth Option
153172	INF846KA1028	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Direct Plan - Growth option
153174	INF846K016Z8	Axis CRISIL-IBX AAA Bond NBFC-HFC - Jun 2027 Index Fund - Regular Plan - Growth option
149473	INF200KA12D7	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)
149475	INF200KA15D0	SBI CPSE Bond Plus SDL Sep 2026 50 50 Index Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)