

| Symbol     | ISIN         | Security Name                                                                                |
|------------|--------------|----------------------------------------------------------------------------------------------|
| ALIVUS     | INE03Q201024 | Alivus Life Sciences Limited                                                                 |
| DBREALTY   | INE879I01012 | Valor Estate Limited                                                                         |
| ISGEC      | INE858B01029 | Isgec Heavy Engineering Limited                                                              |
| KELLTONTEC | INE184B01030 | Kellton Tech Solutions Limited                                                               |
| REPCOHOME  | INE612J01015 | Repco Home Finance Limited                                                                   |
| SAFARI     | INE429E01023 | Safari Industries (India) Limited                                                            |
| AEGISVOPAK | INE0NX01018  | Aegis Vopak Terminals Limited                                                                |
| MOFMAGD    | INF247L01A18 | Motilal Oswal Multi Asset Fund - Direct Plan - Growth Option                                 |
| MOFMAGP    | INF247L01A16 | Motilal Oswal Multi Asset Fund - Regular Plan - Growth Option                                |
| 166CNDG    | INF966L01DN7 | quant Consumption Fund - Growth Option - Direct Plan                                         |
| 166CNDP    | INF966L01DL1 | quant Consumption Fund - IDCW Option - Regular Plan                                          |
| 166CNGP    | INF966L01DI7 | quant Consumption Fund - Growth Option - Regular Plan                                        |
| 204KC1CE2  | INF204KC1CE2 | Nippon India Nifty IT Index Fund - Direct Plan - Growth Option                               |
| 166PUGP    | INF966L01DQ0 | quant PSU Fund - Growth Option - Regular Plan                                                |
| 166PUDP    | INF966L01DR8 | quant PSU Fund - IDCW Option - Regular Plan                                                  |
| HHNMRGMFL  | INF179KC11B6 | HDFC NIFTY200 Momentum 30 Index Fund - Regular Plan                                          |
| HHNMDGMF   | INF179KC11C4 | HDFC NIFTY200 Momentum 30 Index Fund - Direct Plan                                           |
| 769K01LH2  | INF769K01LH2 | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW    |
| 769K01LD1  | INF769K01LD1 | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Regular Plan - Growth |
| 769K01LG4  | INF769K01LG4 | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - Growth  |
| HHRIDGMF   | INF179KC11E0 | HDFC NIFTY Realty Index Fund - Direct Plan                                                   |
| HHRIRGMFL  | INF179KC11D2 | HDFC NIFTY Realty Index Fund - Regular Plan                                                  |
| 959L01HL7  | INF959L01HL7 | Navi NiftyIT Index Fund - Regular Plan -Growth                                               |
| 247L01CV7  | INF247L01CV7 | Motilal Oswal Nifty India Defence Index Fund Regular Plan Growth                             |
| 247L01CW5  | INF247L01CW5 | Motilal Oswal Nifty India Defence Index Fund Direct Plan Growth                              |
| 109KC12W6  | INF109KC12W6 | ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - Growth                            |
| 109KC13W4  | INF109KC13W4 | ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW                              |
| 152813     | INF740KA1UP3 | DSP Nifty Top 10 Equal Weight Index Fund - Regular - Growth                                  |
| 152814     | INF740KA1UQ1 | DSP Nifty Top 10 Equal Weight Index Fund - Direct - Growth                                   |
| 789F1AZJ5  | INF789F1AZJ5 | UTI Nifty Private Bank Index Fund - Direct Plan - Growth Option                              |
| 789F1AZI7  | INF789F1AZI7 | UTI Nifty Private Bank Index Fund - Regular Plan - Growth Option                             |
| 152914     | INF03VN01944 | WhiteOak Capital Digital Bharat Fund Regular Plan Growth                                     |
| 152964     | INF247L01DN2 | Motilal Oswal Digital India Fund - Direct Plan - Growth                                      |
| 152968     | INF769K01MD9 | Mirae Asset Nifty Total Market Index Fund - Direct Plan - Growth                             |
| 152970     | INF769K01MA5 | Mirae Asset Nifty Total Market Index Fund - Regular Plan - Growth                            |
| 152978     | INF769K01MG2 | Mirae Asset Nifty LargeMidcap 250 Index Fund - Regular Plan - Growth                         |
| 152976     | INF769K01MJ6 | Mirae Asset Nifty LargeMidcap 250 Index Fund - Direct Plan - Growth                          |
| 153088     | INF789F1AZN7 | UTI Nifty Midcap 150 Index Fund - Regular Plan - Growth Option                               |
| 153089     | INF789F1AZO5 | UTI Nifty Midcap 150 Index Fund - Direct Plan - Growth Option                                |
| 194KB1JB6  | INF194KB1JB6 | Bandhan Nifty Alpha Low Volatility 30 Index Fund - Regular Plan - Growth                     |
| 153213     | INF194KB1JC4 | Bandhan Nifty Alpha Low Volatility 30 Index Fund - Direct Plan - Growth                      |
| 153230     | INF666M01IK4 | Groww Nifty India Railways PSU Index Fund - Direct Plan - Growth                             |
| 153232     | INF666M01JN8 | Groww Nifty India Railways PSU Index Fund - Regular Plan - Growth                            |
| 153449     | INF174KA1WA6 | Kotak Energy Opportunities Fund-Regular-Growth                                               |
| 153450     | INF174KA1WB4 | Kotak Energy Opportunities Fund-Regular-IDCW-Payout & Reinvestment                           |
| 153459     | INF109K1AZ11 | ICICI Prudential Quality Fund - Growth                                                       |
| 153457     | INF109K1A179 | ICICI Prudential Quality Fund - IDCW                                                         |
| 153458     | INF109K1A187 | ICICI Prudential Quality Fund - Direct Plan - Growth                                         |
| 153461     | INF174KA1WD0 | Kotak Nifty Top 10 Equal Weight Index Fund-Direct Plan-Growth                                |
| 153463     | INF174KA1WG3 | Kotak Nifty Top 10 Equal Weight Index Fund-Regular Plan-Growth                               |
| 153506     | INF0QA701BA9 | Bajaj Finserv Nifty 50 Index Fund - Direct - Growth                                          |
| 153508     | INF0QA701AY1 | Bajaj Finserv Nifty 50 Index Fund - Regular - Growth                                         |
| 153529     | INF1J2R01072 | ANGEL ONE NIFTY 50 INDEX FUND-DIRECT-GROWTH                                                  |
| 153530     | INF1J2R01080 | ANGEL ONE NIFTY 50 INDEX FUND-REGULAR-GROWTH                                                 |
| 153542     | INF1MIY01049 | Unifi Flexi Cap Fund - Regular Growth                                                        |
| 153543     | INF1MIY01031 | Unifi Flexi Cap Fund - Direct Growth                                                         |
| KTAX       | INF174K01377 | Kotak ELSS Tax Saver Fund-Payout of Income Distribution cum capital withdrawal option        |
| 166CNDP    | INF966L01DM9 | quant Consumption Fund - IDCW Option - Regular Plan                                          |
| 166PUDP    | INF966L01DS6 | quant PSU Fund - IDCW Option - Regular Plan                                                  |
| 769K01LI0  | INF769K01LI0 | Mirae Asset Nifty Smallcap 250 Momentum Quality 100 ETF Fund of Fund - Direct Plan - IDCW    |
| 109KC14W2  | INF109KC14W2 | ICICI PRUDENTIAL ENERGY OPPORTUNITIES FUND - Direct Plan - IDCW                              |
| 153450     | INF174KA1WC2 | Kotak Energy Opportunities Fund-Regular-IDCW-Payout & Reinvestment                           |
| 153457     | INF109K1A161 | ICICI Prudential Quality Fund - IDCW                                                         |