

Symbol	ISIN	Security Name
ALLCARGO	INE418H01029	Allcargo Logistics Limited
BFUTILITIE	INE243D01012	BF Utilities Limited
DHANI	INE274G01010	Dhani Services Limited
DHANUKA	INE435G01025	Dhanuka Agritech Limited
FCL	INE045J01026	Fineotex Chemical Limited
GENESYS	INE727B01026	Genesys International Corporation Limited
GLOTTIS	INE0TQE01026	Glottis Limited
HEUBACHIND	INE492A01029	Heubach Colorants India Limited
JASH	INE039O01029	Jash Engineering Limited
KOLTEPATIL	INE094J01018	Kolte - Patil Developers Limited
LAXMIINDIA	INE06WU01026	Laxmi India Finance Limited
MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited
MANGCHEFER	INE558B01017	Mangalore Chemicals & Fertilizers Limited
NSIL	INE023A01030	Nalwa Sons Investments Limited
TVSHLTD	INE105A01035	TVS Holdings Limited
WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited
GANESHCP	INE652V01016	Ganesh Consumer Products Limited
GEMAROMA	INE06XZ01023	Gem Aromatics Limited
SHREEJISPG	INE1B6101010	Shreeji Shipping Global Limited
ELIQUID	INF754K01VV2	EDELAMC - ELIQUID
SETF10GILT	INF200KA1JT1	SBIAMC-SETF10GILT
SGBNOV25IX	IN0020170117	2.50% GOLDBONDS 2025SR-IX
SGBNOV25	IN0020170091	2.50% GOLDBONDS2025SR-VII
SGBNOV258	IN0020170109	2.50% GOLDBONDS2025SR-VIII
SGBNOV25VI	IN0020170083	2.50% GOLDBONDS2025SR-VI
148628	INF955L01KC8	Baroda BNP Paribas Banking and PSU Bond Fund- Direct Plan -Growth Option
148625	INF955L01JX6	Baroda BNP Paribas Banking and PSU Bond Fund-Regular Plan -Growth Option
149949	INF754K01OC9	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Regular Plan Growth
149950	INF754K01OG0	Edelweiss CRISIL PSU Plus SDL 50 50 Oct 2025 Index Fund - Direct Plan Growth
152742	INF277KA1CC0	Tata Nifty India Tourism Index Fund - Direct - Growth
152743	INF277KA1CE6	Tata Nifty India Tourism Index Fund - Direct - IDCW Reinvestment
153236	INF109KC15Z2	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index -Dec 2026 Fund- Direct Plan - Growth