

Symbol	ISIN	Security Name
AWHCL	INE01BK01022	Antony Waste Handling Cell Limited
GANECOS	INE845D01014	Ganesh Ecosphere Limited
INDIQUBE	INE06ST01018	Indiqube Spaces Limited
KALPATARU	INE227J01012	Kalpataru Limited
KELLTONTEC	INE164B01030	Kellton Tech Solutions Limited
MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited
PEL	INE140A01024	Piramal Enterprises Limited
SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited
TTKPRESTIG	INE690A01028	TTK Prestige Limited
ELLEN	INE236E01022	Ellenbarrie Industrial Gases Limited
BCG	INE425B01027	Brightcom Group Limited
TATSILV	INF277KA1984	TATAAML-TATSILV
SGBOCT25V	IN0020170075	2.50% GOLDBONDS2025SR-V
SGBOCT25	IN0020170059	2.75% GOLDBONDS2025SR-III
SGBOCT25IV	IN0020170067	2.50% GOLDBONDS2025SR-IV
133412	INF192K01HN3	JM Aggressive Hybrid Fund (Direct) - Monthly IDCW
111640	INF044D01955	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option
119073	INF179K01WE8	HDFC Dynamic Debt Fund - Quarterly IDCW - Direct Plan
109741	INF109K01EU9	ICICI Prudential Bond Fund - IDCW Monthly
118417	INF194K01O47	BANDHAN Dynamic Bond Fund-Direct Plan-IDCW
115091	INF109K01TT9	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW
145402	INF109K01NF2	ICICI Prudential Ultra Short Term Fund - Weekly IDCW
117313	INF044D01BJ2	Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option
119950	INF277K01QP8	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option
130053	INF204KA1QB0	NIPPON INDIA MEDIUM DURATION FUND - IDCW Option
139202	INF194KA1R28	BANDHAN Corporate Bond Fund - Regular Monthly IDCW
143610	INF192K01FL1	JM Low Duration Fund (Direct) - Bonus Option - Principal Units
143709	INF204KB1YV1	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option
143711	INF204KB1YZ2	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - ANNUAL IDCW Option
144464	INF090I01PF2	Franklin India Equity Savings Fund - Monthly - IDCW
144755	INF846K01F99	Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW
106234	INF200K01HT1	SBI Short Term Debt Fund - Regular Plan Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)
150663	INF209KB10M1	Aditya Birla Sun Life Nifty SDL Sep 2025 Index Fund-Direct Growth
150665	INF209KB18L6	Aditya Birla Sun Life Nifty SDL SEP 2025 Index Fund-Regular Growth
151794	INF754K01RP4	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option
152185	INF0K1H01107	Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option
152405	INF0QA701771	Bajaj Finserv Large and Mid Cap Fund- Direct Plan- IDCW
152463	INF174KA1RA6	Kotak Technology Fund - Direct Plan - IDCW Option
152535	INF959L01HM5	Navi NiftyIT Index Fund - Direct Plan- Growth
152746	INF277KA1BZ3	Tata Nifty India Tourism Index Fund - Regular - Growth
152747	INF277KA1CB2	Tata Nifty India Tourism Index Fund - Regular - IDCW Reinvestment
152844	INF194KB1IS2	Bandhan BSE Healthcare Index Fund Direct Plan - Growth
152914	INF03VN01944	WhiteOak Capital Digital Bharat Fund Regular Plan Growth
152944	INF0R8701244	Helios Large & Mid Cap Fund - Regular Plan - IDCW Option
152966	INF247L01DQ5	Motilal Oswal Digital India Fund - Regular Plan- Growth
152967	INF247L01DR3	Motilal Oswal Digital India Fund - Regular Plan - IDCW
153024	INF247L01DV5	Motilal Oswal Nifty MidSmall India Consumption Index Fund-Regular Plan-Growth
153234	INF109KC18Z6	ICICI Prudential CRISIL-IBX AAA Bond Financial Services Index -Dec 2026 Fund - Growth
133412	INF192K01HO1	JM Aggressive Hybrid Fund (Direct) - Monthly IDCW
111640	INF044D01963	Taurus Flexi Cap Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option
119073	INF179K01WF5	HDFC Dynamic Debt Fund - Quarterly IDCW - Direct Plan
109741	INF109K01BP5	ICICI Prudential Bond Fund - IDCW Monthly
118417	INF194K01O39	BANDHAN Dynamic Bond Fund-Direct Plan-IDCW
115091	INF109K01TS1	ICICI Prudential Ultra Short Term Fund - Quarterly IDCW
145402	INF109K01NE5	ICICI Prudential Ultra Short Term Fund - Weekly IDCW
117313	INF044D01BK0	Taurus Banking & Financial Services Fund - Regular Plan - Payout of Income Distribution cum Capital Withdrawal option
119950	INF277K01QQ6	Tata Short Term Bond Fund Direct Plan - Monthly Payout of IDCW Option
130053	INF204KA1QD6	NIPPON INDIA MEDIUM DURATION FUND - IDCW Option
139202	INF194KA1R36	BANDHAN Corporate Bond Fund - Regular Monthly IDCW
143709	INF204KB1YW9	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - QUARTERLY IDCW Option
143711	INF204KB1ZA2	NIPPON INDIA NIVESH LAKSHYA LONG DURATION FUND - DIRECT Plan - ANNUAL IDCW Option
144464	INF090I01PE5	Franklin India Equity Savings Fund - Monthly - IDCW
144755	INF846K01F81	Axis Ultra Short Duration Fund - Direct Plan - Monthly IDCW
106234	INF200K01HU9	SBI Short Term Debt Fund - Regular Plan Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)
151794	INF754K01RQ2	Edelweiss Multi Asset Allocation Fund - Regular Plan - IDCW Option
152185	INF0K1H01115	Samco Dynamic Asset Allocation Fund - Regular Plan - IDCW Option
152405	INF0QA701789	Bajaj Finserv Large and Mid Cap Fund- Direct Plan- IDCW
152463	INF174KA1RB4	Kotak Technology Fund - Direct Plan - IDCW Option
152944	INF0R8701251	Helios Large & Mid Cap Fund - Regular Plan - IDCW Option
152967	INF247L01DS1	Motilal Oswal Digital India Fund - Regular Plan - IDCW
100085	INF740K01607	DSP Gilt Fund - Regular Plan - IDCW
151932	INF397L01AM3	LIC MF Liquid Fund-Direct Plan-Weekly IDCW
120037	INF336L01CB0	HSBC Liquid Fund - Direct Daily IDCW
102011	INF789F01PI9	UTI Liquid Fund - Regular Plan - Monthly IDCW
133973	INF789FA1J66	UTI Liquid Fund - Regular Plan - Annual IDCW
120839	INF966L01788	quant Liquid Fund - Weekly IDCW Option - Direct Plan

103735	INF082J01143	Quantum Liquid Fund - Direct Plan Monthly IDCW
118367	INF194KB1JT8	BANDHAN LIQUID Fund -Direct Plan -Weekly IDCW
111527	INF194K01EK2	BANDHAN Government Securities Fund - IP - Regular Plan - IDCW
140302	INF843K01GU8	Edelweiss Government Securities Fund - Direct Plan - IDCW Option
145539	INF109KC16G0	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW
100085	INF740K01AD5	DSP Gilt Fund - Regular Plan - IDCW
151932	INF397L01AL5	LIC MF Liquid Fund-Direct Plan-Weekly IDCW
102011	INF789F01PJ7	UTI Liquid Fund - Regular Plan - Monthly IDCW
133973	INF789FA1J74	UTI Liquid Fund - Regular Plan - Annual IDCW
120839	INF966L01804	quant Liquid Fund - Weekly IDCW Option - Direct Plan
103735	INF082J01200	Quantum Liquid Fund - Direct Plan Monthly IDCW
118367	INF194K01J51	BANDHAN LIQUID Fund -Direct Plan -Weekly IDCW
111527	INF194K01EJ4	BANDHAN Government Securities Fund - IP - Regular Plan - IDCW
140302	INF843K01GV6	Edelweiss Government Securities Fund - Direct Plan - IDCW Option
145539	INF109KC15G2	ICICI Prudential Overnight Fund - Direct Plan - Weekly IDCW
SGBN0V25IX	IN0020170117	2.50%GOLDBONDS 2025SR-IX
SGBDEC2512	IN0020170141	2.50%GOLDBONDS2025 SR-XII
SGBFEB28IX	IN0020190545	2.50% FEB 2028 SR-IX 2019-20
SGBJUL27	IN0020190081	2.50%GOLDBONDS2027Sr-II
SGBDC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20
SGBN0V25	IN0020170091	2.50% GOLDBONDS2025SR-VII
SGBJAN27	IN0020180462	2.50%GOLDBONDS2027Sr-V
SGBN0V258	IN0020170109	2.50%GOLDBONDS2025SR-VIII
SGBDEC26	IN0020180389	2.50%GOLDBONDS2026Sr-IV
SGBN0V25VI	IN0020170083	2.50% GOLDBONDS2025SR-VI
SGBDEC25XI	IN0020170133	2.50%GOLDBONDS 2025 SR-XI
SGBDEC25	IN0020170125	2.50%GOLDBONDS 2025 SR-X
SGBJAN26	IN0020170166	2.50%GOLDBONDS2026SR-XIV
SGBDEC2513	IN0020170158	2.50%GOLDBONDS2025SR-XIII
SGBFEB27	IN0020180561	2.50%GOLDBONDS2027Sr-VI
SGBJUN27	IN0020190073	2.50%GOLDBONDS2027Sr-I
SGBMAY26	IN0020180033	2.50% GOLDBONDS2026Sr-I
SGBN0V26	IN0020180314	2.50%GOLDBONDS2026Sr-III
SGBOCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II