

Symbol	ISIN	Security Name
BALUFORGE	INE011E01029	Balu Forge Industries Limited
CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited
GABRIEL	INE524A01029	Gabriel India Limited
HCC	INE549A01026	Hindustan Construction Company Limited
IDEAFORGE	INE349Y01013	Ideaforge Technology Limited
INOXGREEN	INE510W01014	Inox Green Energy Services Limited
INTERARCH	INE00M901018	Interarch Building Solutions Limited
KCP	INE805C01028	KCP Limited
MMTC	INE123F01029	MMTC Limited
SANOFICONR	INE0UOS01011	Sanofi Consumer Healthcare India Limited
SCHNEIDER	INE839M01018	Schneider Electric Infrastructure Limited
SGLTL	INE0M4D01010	Standard Glass Lining Technology Limited
SHILPAMED	INE790G01031	Shilpa Medicare Limited
ITML	INE517B01013	Tata Teleservices (Maharashtra) Limited
WONDERLA	INE066O01014	Wonderla Holidays Limited
SG8JUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18
204K01YT8	INF204K01YT8	NIPPON INDIA INCOME FUND - Direct Plan - ANNUAL IDCW Option
IPRU8270P	INF109K016Y3	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW
DSPBRFRF	INF740K01581	DSP Credit Risk Fund - Regular Plan - IDCW
B341WZ	INF209K01R96	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct
HDFC28	INF179K01921	HDFC Dynamic Debt Fund - Yearly IDCW Option
B85NMZ	INF209K01Y08	Aditya Birla Sun Life Banking & PSU Debt Fund - Direct - Quarterly IDCW
844RDZ	INF209K01XV5	Aditya Birla Sun Life Low Duration Fund -Direct - weekly IDCW
STMD	INF789F01QB2	UTI Short Duration Fund - Regular Plan - Monthly IDCW
174K01LX2	INF174K01LX2	Kotak Global Emerging Market Fund - Payout of Income Distribution cum capital withdrawal option - Direct
179K01731	INF179K01731	HDFC Floating Rate Debt Fund - Weekly IDCW Option
SMIPARMDP	INF903J01HC8	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)
IDD284DP	INF194K018M0	BANDHAN Banking & PSU Debt Fund - Direct Quarterly IDCW
B152IZ	INF209K01UY5	Aditya Birla Sun Life Floating Rate Fund-Direct - weekly IDCW
09001KU2	INF090I01KU2	Franklin India Feeder - Templeton European Opportunities Fund - Growth
FIFFEGFDGP	INF090I01KX6	Franklin India Feeder - Templeton European Opportunities Fund - Direct - Growth
B249X	INF209KA1TQ7	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW
SFSTPRB	INF903J01LY4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Regular Plan - Bonus
903J01RI4	INF903J01RI4	Sundaram Banking & PSU Fund (Formerly Known as Sundaram Banking and PSU Debt Fund) Direct Plan - Bonus
RBAPSUDMDP	INF204KA1V37	NIPPON INDIA BANKING & PSU DEBT FUND - Direct Plan - MONTHLY IDCW Option
IDD305DP	INF194KA1S43	BANDHAN Corporate Bond Fund - Direct Monthly IDCW
DEDQD	INF247L01643	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment
EMFDEIMDDP	INF754K01IN8	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option
AXISCORDD	INF846K01A03	Axis Corporate Bond Fund - Regular Plan - Regular IDCW
OMSCDP	INF336L01IK8	HSBC Income Plus Arbitrage Active FOF IDCW
200K01S18	INF200K01S18	SBI Credit Risk Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)
SBISHURFDP	INF200K01MM6	SBI Magnum Low Duration Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)
MMMNYPD	INF174V01960	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW
846K01V32	INF846K01V32	Axis Income Plus Arbitrage Active FOF - Regular Plan - Annual IDCW
OHSOMP	INF336L01OV3	HSBC Ultra Short Duration Fund - Direct Monthly IDCW
174V01A13	INF174V01A13	Mahindra Manulife Focused Fund - Direct Plan - IDCW
204KC1311	INF204KC1311	Nippon India Taiwan Equity Fund- Direct Plan- IDCW option
277KA1273	INF277KA1273	Tata Corporate Bond Fund-Direct Plan-IDCW Monthly Reinvestment
176ISB2	INF903JA1K15	Sundaram Short Duration Fund (Formerly Known as Principal Short Term Debt Fund) Regular Principal Units
PFMFIQP	INF173K01262	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal
109KC1Z97	INF109KC1Z97	ICICI Prudential Nifty Bank Index Fund - IDCW
LNT09P	INF917K01A18	HSBC Corporate Bond Fund - Regular Semi Annual IDCW
LRCAP	INF917K01WE1	HSBC Medium Duration Fund - Regular Annual IDCW
KNABG	INF174KA1RI9	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Regular Plan - Growth option
KNABDG	INF174KA1RN9	Kotak Nifty AAA Bond Jun 2025 HTM Index Fund - Direct Plan - Growth option
IPTAX02	INF109K01472	ICICI Prudential ELSS Tax Saver Fund - IDCW
109K01Y23	INF109K01Y23	ICICI Prudential ELSS Tax Saver Fund - Direct Plan - IDCW
204K01YU6	INF204K01YU6	NIPPON INDIA INCOME FUND - Direct Plan - ANNUAL IDCW Option
TMFLTDP	INF044D01AA3	Taurus ELSS Tax Saver Fund - Direct Plan - Growth
CRETDPR	INF760K01092	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN -IDCW (Payout)
767K01EN9	INF767K01EN9	LIC MF ELSS Tax Saver-Direct Plan-IDCW
IPRU8270	INF109K015Y5	ICICI Prudential Savings Fund - Direct Plan - Fortnightly IDCW
DSPBRFRF	INF740K01AB9	DSP Credit Risk Fund - Regular Plan - IDCW
209KA1KR4	INF209KA1KR4	Aditya Birla Sun Life Short Term Fund-Quarterly-IDCW-Direct
HDFC28D	INF179K01939	HDFC Dynamic Debt Fund - Yearly IDCW Option
RELIGARETP	INF205K01288	Invesco India ELSS Tax Saver Fund - IDCW (Payout / Reinvestment)
205K01NS0	INF205K01NS0	Invesco India ELSS Tax Saver Fund - Direct Plan - IDCW (Payout / Reinvestment)
STIMR	INF789F01QC0	UTI Short Duration Fund - Regular Plan - Monthly IDCW
761K01173	INF761K01173	BANK OF INDIA ELSS Tax Saver -Regular Plan-IDCW
ATAADR	INF846K01156	Axis ELSS Tax Saver Fund - Regular Plan - IDCW
SMIPARMDP	INF903J01HF1	Sundaram Conservative Hybrid Fund (Formerly Known as Sundaram Debt Oriented Hybrid Fund) Regular Plan - Monthly Income Distribution cum Capital Withdrawal (IDCW)
STORFPND	INF179K01CW2	HDFC Short Term Debt Fund - Fortnightly IDCW Option
UNTSRD	INF582M01773	Union ELSS Tax Saver Fund - Direct Plan - IDCW Option
UNTSDR	INF582M01310	Union ELSS Tax Saver Fund - IDCW Option
B249Z	INF209KA1TR5	Aditya Birla Sun Life Equity Savings Fund - Direct - IDCW
RBAPSUDMDR	INF204KA1V45	NIPPON INDIA BANKING & PSU DEBT FUND - Direct Plan - MONTHLY IDCW Option
IDD305RDR	INF194KA1S50	BANDHAN Corporate Bond Fund - Direct Monthly IDCW
DEDQR	INF247L01668	Motilal Oswal Balanced Advantage Fund Direct - Quarterly IDCW Payout/Reinvestment
EMFDEIMDDR	INF754K01IO6	Edelweiss Equity Savings Fund - Direct Plan - Monthly - IDCW Option
AXISCORDR	INF846K01A11	Axis Corporate Bond Fund - Regular Plan - Regular IDCW
OMSCD	INF336L01IL6	HSBC Income Plus Arbitrage Active FOF IDCW
200K01SU6	INF200K01SU6	SBI Credit Risk Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)
SBISHURFDR	INF200K01MN4	SBI Magnum Low Duration Fund - Regular Plan - Fortnightly Income Distribution cum Capital Withdrawal Option (IDCW)
MMMNYPD	INF174V01952	Mahindra Manulife Large & Mid Cap Fund - Direct Plan - IDCW
846K01V24	INF846K01V24	Axis Income Plus Arbitrage Active FOF - Regular Plan - Annual IDCW
OHSOMD	INF336L01OU5	HSBC Ultra Short Duration Fund - Direct Monthly IDCW
174V01AH5	INF174V01AH5	Mahindra Manulife Focused Fund - Direct Plan - IDCW
204KC1329	INF204KC1329	Nippon India Taiwan Equity Fund- Direct Plan- IDCW option
PFMFIQP	INF173K01270	Sundaram Equity Savings Fund (Formerly Known as Principal Equity Savings Fund) -Quarterly Income Distribution CUM Capital Withdrawal
109KC10A6	INF109KC10A6	ICICI Prudential Nifty Bank Index Fund - IDCW
LNT09	INF917K01AJ6	HSBC Corporate Bond Fund - Regular Semi Annual IDCW
LRCAD	INF917K01WD3	HSBC Medium Duration Fund - Regular Annual IDCW
OHCPWP	INF336L01LK2	HSBC Liquid Fund - Direct Weekly IDCW
INMFLSDDR	INF205K01HN3	Invesco India Liquid Fund - Daily IDCW (Reinvestment)
BOILFRDR	INF761K01CO4	BANK OF INDIA Liquid Fund- Regular Plan- Daily IDCW
205KA1858	INF205KA1858	Invesco India Money Market Fund - Direct Plan - Weekly IDCW (Payout / Reinvestment)
959L01CN4	INF959L01CN4	Navi Liquid Fund-Unclaimed Redemption and Dividend Plan less than 3 years
879001134	INF879001134	Parag Parikh Liquid Fund- Direct Plan - Weekly Reinvestment of IDCW
209KB1ZD1	INF209KB1ZD1	ADITYA BIRLA SUN LIFE OVERNIGHT FUND- Regular - Daily Reinvestment of IDCW
955L01IE8	INF955L01IE8	Baroda BNP Paribas Money Market Fund - Direct Plan-Daily IDCW
TOFC	INF277K019T3	TATA Overnight Fund Direct Plan - Daily Reinvestment of Income Distribution cum capital withdrawal option
ITIRPDDR	INF00X01200	ITI Liquid Fund - Regular Plan - Daily IDCW Option
917K01AY5	INF917K01AY5	HSBC Money Market Fund - Regular Daily IDCW
OHCPWD	INF336L01CD6	HSBC Liquid Fund - Direct Weekly IDCW
205KA1866	INF205KA1866	Invesco India Money Market Fund - Direct Plan - Weekly IDCW (Payout / Reinvestment)