

Loan against securities – Approved Debt Mutual Funds

Sr. No.	ISIN	Scrip Name	Security Type	Margin	Scheme Code
1	INF109K01T04	ICICI Pru Ultra Short Term Fund Fund(G)-Direct Plan	DMF	15	20010
2	INF789F014Z9	UTI Banking and PSU Debt Fund-Reg(G)	DMF	15	21956
3	INF109K01746	ICICI PRUDENTIAL SAVINGS FUND - GROWTH	DMF	15	1500
4	INF846K01RJ1	AXIS SHORT TERM FUND IDCW PAYOUT	DMF	15	32108
5	INF174KA1JT3	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60 40 INDEX FUND(G)-DIRECT PLAN	DMF	15	46967
6	INF204KB1ZB0	NIPPON INDIA NIVESH LAKSHYA FUND(G)	DMF	15	35207
7	INF200KA19P6	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND-REG(G)	DMF	15	46941
8	INF179KC1EJ8	HDFC NIFTY G-SEC JUN 2027 INDEX FUND(G)-DIRECT PLAN	DMF	15	47314
9	INF194K01S50	IDFC BOND FUND - MEDIUM TERM PLAN(G)-DIRECT PLAN	DMF	15	18563
10	INF846K01PO5	AXIS CREDIT RISK FUND-REG(G)	DMF	25	23018
11	INF846K01PR8	AXIS CREDIT RISK FUND-REG(M-IDCW)	DMF	25	29916
12	INF179KA1GC0	HDFC CREDIT RISK DEBT FUND-(G)	DMF	25	21538
13	INF179KA1GA4	HDFC CREDIT RISK DEBT FUND-(Q-IDCW)-DIRECT PLAN	DMF	25	21541
14	INF109K01GU4	ICICI PRU CREDIT RISK FUND(G)	DMF	25	12456
15	INF109K01V34	ICICI PRU CREDIT RISK FUND(Q-IDCW PAYOUT)-DIRECT PLAN	DMF	25	35562
16	INF109K01GV2	ICICI PRU CREDIT RISK FUND(Q-IDCW)	DMF	25	12457
17	INF754K01KO2	EDELWEISS MUTUAL FUND - BHARAT BOND ETF - APRIL 2030	DMF	15	44421
18	INF204KB1YQ1	Nippon India Nivesh Lakshya Fund(G)-Direct Plan	DMF	15	40090
19	INF789F01PX8	UTI MONEY MARKET FUND-REG(G)	DMF	15	7914
20	INF209K01S38	ADITYA BIRLA SL CORP BOND FUND(G)-DIRECT PLAN	DMF	15	18294
21	INF179KC1EL4	HDFC NIFTY G-SEC SEP 2032 INDEX FUND(G)-DIRECT PLAN	DMF	15	47315
22	INF200K01SR2	SBI MAGNUM INCOME FUND G-DIRECT PLAN	DMF	15	18997
23	INF209K01WY1	ADITYA BIRLA SL INCOME FUND(G)-DIRECT PLAN	DMF	15	18258
24	INF277K01YD8	TATA LIQUID FUND-REG(G)	DMF	15	3212
25	INF789F01PG3	UTI LIQUID CASH PLAN-REG(DD-IDCW)	DMF	15	3591R
26	INF209KB10O7	ADITYA BIRLA SL CRISIL IBX GILT APR 2029 INDEX FUND-REG(G)	DMF	15	46950
27	INF955L01AD7	BARODA BNP PARIBAS GILT FUND(G)-DIRECT PLAN	DMF	15	18206
28	INF846K01PM9	AXIS CREDIT RISK FUND(M-IDCW)-DIRECT PLAN	DMF	25	30101
29	INF846K01PK3	AXIS CREDIT RISK FUND(W-IDCW)-DIRECT PLAN	DMF	25	30102
30	INF846K01917	Axis Dynamic Bond Fund-Reg(G)	DMF	15	12380
31	INF846K01941	Axis Dynamic Bond Fund-Reg(HD)	DMF	15	14458
32	INF846K01925	Axis Dynamic Bond Fund-Reg(QD)	DMF	15	12381
33	INF846K01BP2	Axis Strategic Bond Fund-Reg(G)	DMF	15	8136
34	INF846K01BR8	Axis Strategic Bond Fund-Reg(HD)	DMF	15	8138
35	INF846K01BQ0	Axis Strategic Bond Fund-Reg(QD)	DMF	15	8137
36	INF846K01420	Axis Liquid Fund-Reg(DD)	DMF	15	8030R
37	INF846K01412	Axis Liquid Fund-Reg(G)	DMF	15	8029
38	INF846K01CX4	Axis Liquid Fund(G)-Direct Plan	DMF	15	18179
39	INF846K01354	Axis Liquid-Ret(G)	DMF	15	8618

40	INF846K01644	Axis Short Term Fund-Reg(G)	DMF	15	8488
41	INF846K01E11	Axis Short Term Fund(G)-Direct Plan	DMF	15	18196
42	INF846K01651	Axis Short Term Fund-Reg(MD)	DMF	15	8489
43	INF846K01594	Axis Short Term Fund-Ret(G)	DMF	15	8628
44	INF846K01602	Axis Short Term Fund-Ret(MD)	DMF	15	8619
45	INF846K01545	Axis Treasury Advantage Fund-Reg(DD)	DMF	15	8033R
46	INF846K01537	Axis Treasury Advantage Fund-Reg(G)	DMF	15	8032
47	INF846K01578	Axis Treasury Advantage Fund-Reg(MD)	DMF	15	8044
48	INF846K01552	Axis Treasury Advantage Fund-Reg(WD)	DMF	15	8045
49	INF846K01487	Axis Treasury Advantage-Ret(DD)	DMF	15	8624R
50	INF846K01479	Axis Treasury Advantage-Ret(G)	DMF	15	8633
51	INF846K01F40	AXIS ULTRA SHORT TERM FUND(G)-DIRECT PLAN	DMF	15	41048
52	INF209K01LQ0	Aditya Birla SL Low Duration Fund(G)	DMF	15	440
53	INF209KA1LQ4	Aditya Birla SL Low Duration Fund(WD)	DMF	15	442R
54	INF740K01565	DSP Bond Fund-Reg(D)	DMF	15	636
55	INF209K01KE8	Aditya Birla SL Low Duration Fund-Inst(G)	DMF	15	441
56	INF209K01RU9	Aditya Birla SL Liquid Fund(G)	DMF	15	293
57	INF209K01KO7	Aditya Birla SL Liquid Fund-Inst(G)	DMF	15	289
58	INF209K01ME4	Aditya Birla SL Liquid Fund-Ret(G)	DMF	15	298
59	INF209K01N82	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	DMF	15	18239
60	INF209K01R62	Aditya Birla SL Dynamic Bond Fund(MD)-Direct Plan	DMF	15	18240
61	INF209K01793	Aditya Birla SL Dynamic Bond Fund-Reg(G)	DMF	15	302
62	INF209K01801	Aditya Birla SL Dynamic Bond Fund-Reg(MD)	DMF	15	7482
63	INF209K01819	Aditya Birla SL Dynamic Bond Fund-Reg(QD)	DMF	15	303
64	INF209K01MF1	Aditya Birla SL Floating Rate Fund-Ret(G)	DMF	15	387
65	INF209K01MJ3	Aditya Birla SL Money Manager Fund-Ret(G)	DMF	15	391
66	INF209K01AC3	Aditya Birla SL G-Sec Fund(G)	DMF	15	399
67	INF209K01579	Aditya Birla SL Income Fund(G)	DMF	15	405
68	INF209K01587	Aditya Birla SL Income Fund(QD)	DMF	15	404
69	INF209K01611	Aditya Birla SL Medium Term Plan-Reg(D)	DMF	15	7686
70	INF209K01603	Aditya Birla SL Medium Term Plan-Reg(G)	DMF	15	7683
71	INF209K01XA9	Aditya Birla SL Medium Term Plan(G)-Direct Plan	DMF	15	18274
72	INF209K01637	Aditya Birla SL Medium Term Plan-Reg(QD)	DMF	15	7685
73	INF209K01LZ1	Aditya Birla SL Savings Fund-Reg(G)	DMF	15	468
74	INF209K01MC8	Aditya Birla SL Savings-Ret(G)	DMF	15	472
75	INF209KA1KT0	Aditya Birla SL Corp Bond Fund(D)-Direct Plan	DMF	15	24215
76	INF209K01785	Aditya Birla SL Corp Bond Fund(G)	DMF	15	453
77	INF209K01983	Aditya Birla SL Corp Bond Fund(MD)	DMF	15	454
78	INF209K01975	Aditya Birla SL Short Term Fund(D)	DMF	15	286
79	INF209K01942	Aditya Birla SL Short Term Fund(G)	DMF	15	287
80	INF209K01XK8	Aditya Birla SL Short Term Fund(G)-Direct Plan	DMF	15	19165
81	INF209K01LV0	Aditya Birla SL Banking and PSU Debt(G)	DMF	15	5183
82	INF251K01DQ9	BNP Paribas Low Duration Fund(G)	DMF	15	205
83	INF251K01DL0	BNP Paribas Low Duration Fund-Reg(G)	DMF	15	203
84	INF204K01XS2	NIPPON INDIA INCOME FUND(G)-DIRECT PLAN	DMF	15	18852
85	INF760K01CW9	Canara Rob Liquid Fund-Reg(G)	DMF	15	5926
86	INF760K01803	Canara Rob Savings Fund-Reg(DD)	DMF	15	533R

87	INF760K01DA3	Canara Rob Ultra Short Term Fund-Reg(DD)	DMF	15	5903R
88	INF760K01DC9	Canara Rob Ultra Short Term Fund-Reg(G)	DMF	15	5902
89	INF740K01ZP6	DSP Banking and PSU Debt Fund-Reg(G)	DMF	15	22142
90	INF740K01557	DSP Bond Fund-Reg(G)	DMF	15	637
91	INF740K01615	DSP G-Sec Fund-Reg(G)	DMF	15	693
92	INF740K01FK9	DSP Liquidity Fund-Reg(G)	DMF	15	708
93	INF740K01ON5	DSP Ultra Short Fund(G)-Direct Plan	DMF	15	18413
94	INF740K01QQ3	DSP Ultra Short Fund-Reg(G)	DMF	15	702
95	INF740K01US1	DSP Ultra Short Fund-Reg(WD)	DMF	15	703R
96	INF740K01NJ5	DSP Short Term Fund(G)-Direct Plan	DMF	15	18419
97	INF740K01656	DSP Short Term Fund-Reg(G)	DMF	15	729
98	INF740K01GK7	DSP Strategic Bond Fund-Reg(G)	DMF	15	742
99	INF740K013Q1	DSP Low Duration Fund(G)-Direct Plan	DMF	15	32183
100	INF740K018P2	DSP Low Duration Fund-Reg(G)	DMF	15	17625
101	INF917K01AJ6	L&T TRIPLE ACE BOND FUND-REG(H-IDCW)	DMF	15	633R
102	INF179KA1JA8	HDFC Banking and PSU Debt Fund(D)-Direct Plan	DMF	15	28077
103	INF179KA1IZ7	HDFC Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	28076
104	INF179KA1JD2	HDFC Banking and PSU Debt Fund-Reg(D)	DMF	15	28075
105	INF179KA1JC4	HDFC Banking and PSU Debt Fund-Reg(G)	DMF	15	23913
106	INF179KB1HR5	HDFC Money Market Fund(G)	DMF	15	1119
107	INF179K01434	HDFC Low Duration Fund(DD)	DMF	15	1113R
108	INF179K01442	HDFC Low Duration Fund(G)	DMF	15	1114
109	INF179K01772	HDFC Gilt Fund(D)	DMF	15	1268
110	INF179K01VR2	HDFC Gilt Fund(D)-Direct Plan	DMF	15	18083
111	INF179K01756	HDFC Gilt Fund(G)	DMF	15	1269
112	INF179K01VS0	HDFC Gilt Fund(G)-Direct Plan	DMF	15	18082
113	INF179K01848	HDFC Dynamic Debt Fund(G)	DMF	15	1274
114	INF179K01WB4	HDFC Dynamic Debt Fund(G)-Direct Plan	DMF	15	18075
115	INF179K01913	HDFC Medium Term Debt Fund(G)	DMF	15	1278
116	INF179K01962	HDFC Income Fund(G)	DMF	15	1281
117	INF179K01WL3	HDFC Income Fund(G)-Direct Plan	DMF	15	18069
118	INF179K01947	HDFC Income Fund(QD)	DMF	15	1280
119	INF179KB1HK0	HDFC Liquid Fund(G)	DMF	15	1286
120	INF336L01BN7	HSBC Cash Fund(G)	DMF	15	1340
121	INF179KB1HP9	HDFC Liquid Fund(G)-Direct Plan	DMF	15	18062
122	INF179K01XD8	HDFC Corp Bond Fund(G)-Direct Plan	DMF	15	18054
123	INF179KA1Q79	HDFC Short Term Debt Fund(D)	DMF	15	31673
124	INF179KA1Q53	HDFC Short Term Debt Fund(D)-Direct Plan	DMF	15	31674
125	INF179K01CU6	HDFC Short Term Debt Fund(G)	DMF	15	11925
126	INF336L01BL1	HSBC Cash-Reg(G)	DMF	15	1335
127	INF109K01AH4	ICICI Pru Medium Term Bond Fund(G)	DMF	15	1667
128	INF109K015A5	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	DMF	15	19701
129	INF109K01BO8	ICICI Pru Bond Fund(G)	DMF	15	6197
130	INF109K01BP5	ICICI Pru Bond Fund(MD)	DMF	15	6282R
131	INF109K01365	ICICI Pru Long Term Bond Fund(G)	DMF	15	1617
132	INF109K017L8	ICICI Pru Long Term Bond Fund(G)-Direct Plan	DMF	15	18499
133	INF109K01VP3	ICICI Pru Liquid Fund(DD)	DMF	15	1658R

134	INF109K01VQ1	ICICI Pru Liquid Fund(G)	DMF	15	1659
135	INF109K01Q49	ICICI Pru Liquid Fund(G)-Direct Plan	DMF	15	18020
136	INF109K01VS7	ICICI Pru Liquid Fund(WD)	DMF	15	1661R
137	INF109K017C7	ICICI Pru Gilt Fund(D)-Direct Plan	DMF	15	18496R
138	INF109K01JR4	ICICI Pru Gilt Fund(G)	DMF	15	1606
139	INF109K018C5	ICICI Pru Gilt Fund(G)-Direct Plan	DMF	15	18497
140	INF109K01GN9	ICICI Pru All Seasons Bond Fund(G)	DMF	15	8499
141	INF109K016E5	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	DMF	15	19286
142	INF109K01TZ6	ICICI Pru Money Market Fund(WD)	DMF	15	1692R
143	INF109K01AW3	ICICI Pru Floating Interest Fund(DD)	DMF	15	1510R
144	INF109K01AX1	ICICI Pru Floating Interest Fund(G)	DMF	15	1512
145	INF109K01654	ICICI Pru Short Term Fund(G)	DMF	15	1682
146	INF109K01CQ1	ICICI Pru Corp Bond Fund(G)	DMF	15	7925
147	INF194K01SO4	IDFC Banking and PSU Debt Fund-Reg(D)	DMF	15	20748
148	INF194K01SN6	IDFC Banking and PSU Debt Fund-Reg(G)	DMF	15	20747
149	INF194K01VX9	IDFC Cash Fund-Reg(G)	DMF	15	1032
150	INF194K01N63	IDFC Dynamic Bond Fund(G)-Direct Plan	DMF	15	19874
151	INF194K01QO8	IDFC Dynamic Bond Fund-Reg(D)	DMF	15	7493
152	INF194K01QG4	BANDHAN DYNAMIC BOND FUND - REGULAR PLAN B - GROWTH	DMF	15	7455
153	INF194K01QIO	IDFC Dynamic Bond Fund-Reg(QD)	DMF	15	9452
154	INF194K01Q29	IDFC G-Sec-Invest(G)-Direct Plan	DMF	15	18547
155	INF194K01EK2	IDFC G-Sec-Invest-Reg(D)	DMF	15	7484
156	INF194K01EJ4	IDFC G-Sec-Invest-Reg(D)	DMF	15	7484R
157	INF194K01DZ2	BANDHAN GILT FUND - REGULAR PLAN - GROWTH	DMF	15	7483
158	INF194K01M80	IDFC Money Manager Fund(G)-Direct Plan	DMF	15	18557
159	INF194K01LJ9	IDFC Money Manager Fund-Reg(G)	DMF	15	1052
160	INF194K01IL1	IDFC Bond Fund - Income Plan-Reg(G)	DMF	15	1090
161	INF194K01IT4	IDFC Bond Fund - Income Plan-Reg(QD)	DMF	15	1092
162	INF194K01JU0	IDFC Bond Fund - Medium Term Plan-Reg(G)	DMF	15	1084
163	INF194K01KC6	IDFC Bond Fund - Medium Term Plan-Reg(MD)	DMF	15	1085
164	INF194K01HF5	IDFC Bond Fund - Short Term Plan-Reg(G)	DMF	15	1097
165	INF194K01HH1	IDFC Bond Fund - Short Term Plan-Reg(MD)	DMF	15	1098
166	INF194K01FU8	IDFC Low Duration Fund-Reg(G)	DMF	15	2902
167	INF192K01908	JM Liquid Fund(B)	DMF	15	1906
168	INF192K01882	JM Liquid Fund(G)	DMF	15	1909
169	INF192K01AY5	JM Low Duration Fund(G)	DMF	15	1938
170	INF843K01344	Edelweiss Money Market Fund-Reg(G)	DMF	15	5437
171	INF843K01377	Edelweiss Money Market Fund-Inst(G)	DMF	15	5439
172	INF174K01FO3	Kotak Banking and PSU Debt Fund(G)	DMF	15	2044
173	INF174K01EQ1	Kotak Bond Fund-Reg(ADP)	DMF	15	1966
174	INF174K01EM0	Kotak Bond Fund-Reg(G)	DMF	15	1968
175	INF174K01JC0	Kotak Bond Fund(G)-Direct Plan	DMF	15	18631
176	INF174K01KE4	KOTAK GILT FUND(G)-DIRECT PLAN	DMF	15	18644
177	INF174K01ES7	Kotak Bond Short Term Fund(G)	DMF	15	1971
178	INF204KC1717	NIPPON INDIA NIFTY SDL PLUS G-SEC-JUN 2028 MATURITY 70 30 INDEX FUND-REG(G)	DMF	15	46822
179	INF178L01BO1	Kotak Corporate Bond Fund(G)	DMF	15	265

180	INF174K01FA2	Kotak Dynamic Bond Fund-Reg(G)	DMF	15	5430
181	INF174K01FL9	Kotak Gilt Fund-PFandTrust(G)	DMF	15	2040
182	INF174K01FI5	Kotak Gilt Fund-Reg(G)	DMF	15	2042
183	INF846K014L3	AXIS LONG DURATION FUND(G)-DIRECT PLAN	DMF	15	47320
184	INF740KA1RY1	DSP CRISIL SDL PLUS G SEC APR 2033 50 50 INDEX FUND (GROWTH)	DMF	15	47476
185	INF178L01202	Kotak Low Duration Fund(G)	DMF	15	4573
186	INF174K01VL6	Kotak Medium Term Fund(G)	DMF	15	22514
187	INF174K01FD6	Kotak Savings Fund(G)	DMF	15	1995
188	INF677K01AE7	LandT Banking and PSU Debt Fund-Reg(G)	DMF	15	916
189	INF677K01452	LandT Low Duration Fund-Reg(G)	DMF	15	13350
190	INF917K01AK4	LandT Triple Ace Bond Fund-Reg(B)	DMF	15	630
191	INF917K01AH0	LandT Triple Ace Bond Fund-Reg(G)	DMF	15	631
192	INF767K01DM3	LIC MF Liquid Fund(D)-Direct Plan	DMF	15	17994R
193	INF767K01IS9	LIC MF Liquid Fund(G)	DMF	15	2137
194	INF769K01937	Mirae Asset Savings Fund-Reg Savings Plan(G)	DMF	15	4609
195	INF173K01DA9	Principal Cash Management Fund(G)	DMF	15	2323
196	INF173K01DG6	Principal Low Duration Fund(G)	DMF	15	2343
197	INF204KA1T72	Nippon India Banking and PSU Debt Fund(D)	DMF	15	13657
198	INF204KA1T56	Nippon India Banking and PSU Debt Fund(G)	DMF	15	13656
199	INF204KA1U53	Nippon India Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	32769
200	INF204K01FJ8	Nippon India Dynamic Bond(D)	DMF	15	2655
201	INF204K01A33	Nippon India Dynamic Bond(D)-Direct Plan	DMF	15	18840
202	INF204K01FI0	Nippon India Dynamic Bond(G)	DMF	15	2656
203	INF204K01A25	Nippon India Dynamic Bond(G)-Direct Plan	DMF	15	18841
204	INF204K01XB8	Nippon India Dynamic Bond(QD)	DMF	15	17532
205	INF204K01A58	Nippon India Dynamic Bond(QD)-Direct Plan	DMF	15	19490
206	INF204K01CI7	Nippon India Floating Rate Fund(DD)	DMF	15	2564R
207	INF204K01CG1	Nippon India Floating Rate Fund(G)	DMF	15	2566
208	INF204K01OQ5	Nippon India Floating Rate Fund(WD)	DMF	15	2565
209	INF204K01BU4	Nippon India Gilt Securities Fund(G)	DMF	15	6291
210	INF204K01BX8	Nippon India Gilt Securities-Inst(G)	DMF	15	6293
211	INF204K01CC0	Nippon India Gilt Securities-ACAPO	DMF	15	6299
212	INF204K01CM9	Nippon India Income Fund(B)	DMF	15	2579
213	INF204K01CL1	Nippon India Income Fund(G)	DMF	15	2580
214	INF204K01CN7	Nippon India Income Fund(MD)	DMF	15	2582
215	INF204K01CP2	Nippon India Income Fund(QD)	DMF	15	2583
216	INF204K01UE8	Nippon India Ultra Short Duration Fund(G)	DMF	15	2615
217	INF204K01UD0	Nippon India Ultra Short Duration Fund(WD)	DMF	15	2616R
218	INF204K01VA4	Nippon India Money Market Fund(G)	DMF	15	2628
219	INF204K01UN9	Nippon India Liquid Fund(G)	DMF	15	2637
220	INF204K01ZH0	Nippon India Liquid Fund(G)-Direct Plan	DMF	15	17976
221	INF204K01UJ7	Nippon India Liquid Fund-Ret(DD)	DMF	15	2631R
222	INF204K01UL3	Nippon India Liquid Fund-Ret(G)	DMF	15	2632
223	INF204K01EF9	Nippon India Corp Bond Fund(G)	DMF	15	2646
224	INF204K01G03	Nippon India Low Duration Fund(B)-Direct Plan	DMF	15	20176
225	INF204K01EX2	Nippon India Low Duration Fund(DD)	DMF	15	2620R
226	INF204K01ZV1	Nippon India Low Duration Fund(DD)-Direct Plan	DMF	15	18870R

227	INF204K01EV6	Nippon India Low Duration Fund(G)	DMF	15	2621
228	INF204K01ZU3	Nippon India Low Duration Fund(G)-Direct Plan	DMF	15	18871
229	INF204K01EN3	Nippon India Low Duration Fund-Ret(G)	DMF	15	2619
230	INF204K01FL4	Nippon India Short Term Fund(G)	DMF	15	2664
231	INF205K01RM4	Invesco India Corporate Bond Fund(G)	DMF	15	2158
232	INF205K01RY9	Invesco India Money Market Fund(G)-Direct Plan	DMF	15	18912
233	INF277K01PR6	TATA MONEY MARKET FUND(G)-DIRECT PLAN	DMF	15	19802
234	INF204KC1AC0	NIPPON INDIA NIFTY G-SEC JUN 2036 MATURITY INDEX FUND(G)-DIRECT PLAN	DMF	15	47192
235	INF205K01SG4	Invesco India Money Market Fund-Reg(G)	DMF	15	7932
236	INF200K01974	SBI Dynamic Bond Fund-Reg(D)	DMF	15	2804R
237	INF200K01958	SBI Dynamic Bond Fund-Reg(G)	DMF	15	2805
238	INF200K01SG5	SBI Magnum Gilt Fund(D)-Direct Plan	DMF	15	18981R
239	INF200K01SH3	SBI Magnum Gilt Fund(G)-Direct Plan	DMF	15	18982
240	INF200K01AK5	SBI Magnum Gilt Fund-PF(G)	DMF	15	2764
241	INF200K01AH1	SBI Magnum Gilt Fund-PF-3Y(G)	DMF	15	2763
242	INF200K01982	SBI Magnum Gilt Fund-Reg(G)	DMF	15	2754
243	INF200K01AN9	SBI Magnum Constant Maturity Fund(G)	DMF	15	2756
244	INF200K01594	SBI Magnum Income Fund-Reg(G)	DMF	15	2776
245	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund-Reg(G)	DMF	15	2785
246	INF200K01LQ9	SBI Overnight Fund-Reg(G)	DMF	15	2787
247	INF200K01LZ0	SBI Liquid Fund(FD)	DMF	15	2827R
248	INF200K01MA1	SBI Liquid Fund(G)	DMF	15	2828
249	INF200K01UT4	SBI Liquid Fund(G)-Direct Plan	DMF	15	17929
250	INF200K01LU1	SBI Liquid Fund-Inst(G)	DMF	15	2824
251	INF200K01SZ5	SBI Savings Fund(G)-Direct Plan	DMF	15	18991
252	INF200K01636	SBI Savings Fund-Reg(G)	DMF	15	2774
253	INF200K01HZ8	SBI Short Term Debt Fund-Reg(G)	DMF	15	2843
254	INF200K01IG6	SBI Short Term Debt Fund-Ret(G)	DMF	15	2841
255	INF200K01U41	SBI Banking and PSU Fund-Reg(G)	DMF	15	8004
256	INF200K01MO2	SBI Magnum Low Duration Fund(G)	DMF	15	2832
257	INF200K01MG8	SBI Magnum Low Duration Fund-Inst(G)	DMF	15	2835
258	INF903J01IN3	Sundaram Banking and PSU Debt Fund(G)	DMF	15	2960
259	INF277K01MA9	Tata Treasury Advantage Fund(G)	DMF	15	3205
260	INF277K01519	Tata Gilt Securities Fund-Reg(G)	DMF	15	3230
261	INF277K01LQ7	Tata Money Market Fund-Reg(G)	DMF	15	3267
262	INF277K01972	Tata ST Bond Fund(G)	DMF	15	3286
263	INF789F01380	UTI Bond Fund-Reg(QD)	DMF	15	3442
264	INF789F01406	UTI Bond Fund-Reg(G)	DMF	15	3441
265	INF789F01XD4	UTI Dynamic Bond Fund(G)-Direct Plan	DMF	15	19116
266	INF789F01JO0	UTI Dynamic Bond Fund-Reg(QD)	DMF	15	11897
267	INF789F01JQ5	UTI Dynamic Bond Fund-Reg(G)	DMF	15	11896
268	INF789F01570	UTI Ultra Short Term Fund-Reg(G)	DMF	15	3533
269	INF789F01TI1	UTI Ultra Short Term Fund(G)-Direct Plan	DMF	15	19123
270	INF789F01661	UTI Gilt Fund-Reg(G)	DMF	15	3560
271	INF789F01PT6	UTI Gilt Fund-Discontinued-PF(G)	DMF	15	3558
272	INF789F01604	UTI Overnight Fund-Reg(G)	DMF	15	3574
273	INF789F01XP8	UTI Liquid Cash Plan(DD)-Direct Plan	DMF	15	17868R

274	INF789F01PH1	UTI Liquid Cash Plan-Reg(G)	DMF	15	3590
275	INF789F01BC2	UTI Liquid Cash Plan-Discontinued-Reg(G)	DMF	15	3588
276	INF789F01BF5	UTI Money Market Fund-Discontinued-Reg(G)	DMF	15	3637
277	INF789F01QA4	UTI ST Income Fund-Reg(G)	DMF	15	3656
278	INF789F01XY0	UTI ST Income Fund(G)-Direct Plan	DMF	15	19269
279	INF789F01QB2	UTI ST Income Fund-Reg(MD)	DMF	15	3655
280	INF789F01AH3	UTI ST Income Fund-Discontinued-Reg(QD)	DMF	15	3653
281	INF789F01AJ9	UTI ST Income Fund-Discontinued-Reg(G)	DMF	15	3654
282	INF789F01ON2	UTI Treasury Advantage Fund-Reg(DD)	DMF	15	3600R
283	INF789F01OT9	UTI Treasury Advantage Fund-Reg(G)	DMF	15	3601
284	INF789F01XI3	UTI Treasury Advantage Fund(G)-Direct Plan	DMF	15	19162
285	INF789F01XO1	UTI Treasury Advantage Fund(WD)-Direct Plan	DMF	15	20186R
286	INF789F01331	UTI Treasury Advantage-Discontinued-Reg(G)	DMF	15	3598
287	INF205K01MF9	Invesco India Liquid Fund(G)-Direct Plan	DMF	15	17974
288	INF174V01234	Mahindra Manulife Low Duration Fund-Reg(WD)	DMF	15	36897R
289	INF917K01FE6	LandT Money Market Fund(G)-Direct Plan	DMF	15	18665
290	INF209K01YN0	Aditya Birla SL Banking and PSU Debt(G)-Direct Plan	DMF	15	18304
291	INF194K01VY7	IDFC Cash Fund-Reg(DD)	DMF	15	1031R
292	INF846K01DI3	Axis Dynamic Bond Fund(G)-Direct Plan	DMF	15	19313
293	INF109K01TX1	ICICI Pru Money Market Fund(G)	DMF	15	1690
294	INF917K01TK4	LandT Resurgent India Bond Fund(G)-Direct Plan	DMF	15	31870
295	INF204K01ZG2	Nippon India Liquid Fund(DD)-Direct Plan	DMF	15	17977R
296	INF209K01MG9	Aditya Birla SL Floating Rate Fund(G)	DMF	15	7727
297	INF174V01267	Mahindra Manulife Low Duration Fund(G)-Direct Plan	DMF	15	36899
298	INF174V01242	Mahindra Manulife Low Duration Fund-Reg(MD)	DMF	15	36898R
299	INF955L01AL0	Baroda Liquid Fund(G)-Direct Plan	DMF	15	18177
300	INF204K01FN0	Nippon India Short Term Fund(MD)	DMF	15	2663R
301	INF846K01CD6	Axis Banking and PSU Debt Fund-Reg(WD)	DMF	15	16905
302	INF846K01CV8	Axis Banking and PSU Debt Fund(WD)-Direct Plan	DMF	15	20093
303	INF209K01VA3	Aditya Birla SL Liquid Fund(G)-Direct Plan	DMF	15	18175
304	INF209KB1ZH2	Aditya Birla SL Overnight Fund(G)-Direct Plan	DMF	15	41667
305	INF846K01N65	Axis Overnight Fund(G)-Direct Plan	DMF	15	42884
306	INF179K01707	HDFC Floating Rate Debt Fund(G)	DMF	15	3728
307	INF846K01Q62	AXIS MONEY MARKET FUND(G)-DIRECT PLAN	DMF	15	44082
308	INF109KC11L1	ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND (GROWTH)	DMF	15	46359
309	INF109KC14P6	ICICI PRU NIFTY SDL SEP 2026 INDEX FUND(IDCW)-DIRECT PLAN	DMF	15	47336
310	INF109KC11P2	ICICI PRU NIFTY SDL SEP 2026 INDEX FUND-REG(IDCW)	DMF	15	47334
311	INF194K01M98	IDFC Money Manager Fund(DD)-Direct Plan	DMF	15	19518R
312	INF760K01CB3	Canara Rob Savings Fund-Reg(WD)	DMF	15	536
313	INF194K01KB8	IDFC Bond Fund - Medium Term Plan-Reg(MD)	DMF	15	1085R
314	INF204K01UY6	Nippon India Money Market Fund(DD)	DMF	15	2627R
315	INF209KB1ZI0	ADITYA BIRLA SL OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	DMF	15	41668R
316	INF209KB1ZK6	ADITYA BIRLA SL OVERNIGHT FUND(M-IDCW REINV)-DIRECT PLAN	DMF	15	43456R
317	INF209KB1ZL4	ADITYA BIRLA SL OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	DMF	15	41670

318	INF179KA1I61	HDFC CORPORATE DEBT OPPORTUNITIES FUND-(D)-DIRECT PLAN	DMF	25	31365
319	INF209K01UX7	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	DMF	15	18246
320	INF204K01E05	Nippon India Floating Rate Fund(G)-Direct Plan	DMF	15	18846
321	INF209K01MA2	ADITYA BIRLA SL SAVINGS FUND(WD)	DMF	15	471
322	INF846K01ZU1	Axis Corp Debt Fund-Reg(G)	DMF	15	36744
323	INF740K01714	DSP Savings Fund-Reg(G)	DMF	15	695
324	INF209K01UU3	Aditya Birla SL Money Manager Fund(G)-Direct Plan	DMF	15	18172
325	INF767K01AO5	LIC MF Savings Fund(G)	DMF	15	2149
326	INF247L01213	Motilal Oswal Ultra Short Term Fund-Reg(G)	DMF	15	22532
327	INF174K01JI7	Kotak Bond Short Term Fund(G)-Direct Plan	DMF	15	18633
328	INF109K01P57	ICICI Pru Floating Interest Fund(G)-Direct Plan	DMF	15	18495
329	INF174K01NA6	Kotak Money Market Fund(G)	DMF	15	1999
330	INF209K01MH7	Aditya Birla SL Floating Rate Fund(WD)	DMF	15	8142R
331	INF204K01YH3	Nippon India Ultra Short Duration Fund(G)-Direct Plan	DMF	15	18857
332	INF204K01UM1	Nippon India Liquid Fund(DD)	DMF	15	2636R
333	INF200K01VI5	SBI Short Term Debt Fund(WD)-Direct Plan	DMF	15	19772R
334	INF174V01226	Mahindra Manulife Low Duration Fund-Reg(DD)	DMF	15	36896R
335	INF200K01SK7	SBI Magnum Constant Maturity Fund(G)-Direct Plan	DMF	15	18983
336	INF204KA1EQ4	Nippon India Short Term Fund(D)	DMF	15	25280
337	INF200K01VE4	SBI Short Term Debt Fund(G)-Direct Plan	DMF	15	19770
338	INF955L01484	Baroda Liquid Fund(G)	DMF	15	7594
339	INF179KB1IC5	HDFC Liquid Fund(DD)	DMF	15	1285R
340	INF179KA1D17	HDFC Corp Bond Fund(D)-Direct Plan	DMF	15	31060
341	INF194KA1M23	IDFC Corp Bond Fund(G)-Direct Plan	DMF	15	34215
342	INF109K01TP7	ICICI Pru Ultra Short Term Fund Fund(G)	DMF	15	12454
343	INF109K010A6	ICICI Pru Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	18478
344	INF204K01XP8	Nippon India Gilt Securities Fund(G)-Direct Plan	DMF	15	18847
345	INF846K01BS6	Axis Strategic Bond Fund-Reg(QD)	DMF	15	8137R
346	INF174V01218	Mahindra Manulife Low Duration Fund-Reg(G)	DMF	15	36894
347	INF109K01UF6	ICICI Pru Medium Term Bond Fund(QDP)	DMF	15	32456
348	INF179K01DC2	HDFC Corp Bond Fund(G)	DMF	15	8241
349	INF917K01TJ6	LandT Resurgent India Bond Fund-Reg(DP)	DMF	15	31869
350	INF194KA1L99	IDFC Corp Bond Fund-Reg(D)	DMF	15	34214
351	INF846K01EQ4	Axis Treasury Advantage Fund(DD)-Direct Plan	DMF	15	18197R
352	INF846K01CE4	Axis Banking and PSU Debt Fund-Reg(WD)	DMF	15	16905R
353	INF846K01CG9	Axis Banking and PSU Debt Fund-Reg(MD)	DMF	15	17005R
354	INF846K01CW6	Axis Banking and PSU Debt Fund(WD)-Direct Plan	DMF	15	20093R
355	INF846K01CB0	Axis Banking and PSU Debt Fund-Reg(G)	DMF	15	16903
356	INF846K01CR6	Axis Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	18182
357	INF846K01CT2	Axis Banking and PSU Debt Fund(MD)-Direct Plan	DMF	15	20094
358	INF109K019A7	ICICI Pru Medium Term Bond Fund(QD)-Direct Plan	DMF	15	19279R
359	INF917K01TH0	LandT Resurgent India Bond Fund-Reg(G)	DMF	15	31014
360	INF846K01CU0	Axis Banking and PSU Debt Fund(DD)-Direct Plan	DMF	15	19318R
361	INF846K01CF1	Axis Banking and PSU Debt Fund-Reg(MD)	DMF	15	17005
362	INF846K01CS4	Axis Banking and PSU Debt Fund(MD)-Direct Plan	DMF	15	20094R
363	INF109K016B1	ICICI Pru Corp Bond Fund(G)-Direct Plan	DMF	15	19277
364	INF846K01DA0	Axis Liquid Fund(DD)-Direct Plan	DMF	15	18180R

365	INF200K01VG9	SBI Short Term Debt Fund(MD)-Direct Plan	DMF	15	19771R
366	INF846K01EN1	Axis Treasury Advantage Fund(G)-Direct Plan	DMF	15	18198
367	INF179KA1D33	HDFC Corp Bond Fund(D)	DMF	15	31059
368	INF109K01RT3	ICICI Pru Banking and PSU Debt Fund(G)	DMF	15	8080
369	INF109K01647	ICICI Pru Short Term Fund(MD)	DMF	15	1683R
370	INF194KA1L81	IDFC Corp Bond Fund-Reg(G)	DMF	15	31896
371	INF109KC17E3	ICICI PRU OVERNIGHT FUND(G)	DMF	15	41653
372	INF209K01UQ1	Aditya Birla SL Savings Fund(DD)-Direct Plan	DMF	15	18288R
373	INF194K015G8	IDFC Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	20749
374	INF760K01787	Canara Rob Savings Fund-Reg(D)	DMF	15	534R
375	INF179K01475	HDFC Low Duration Fund(WD)	DMF	15	1115
376	INF740K01MZ3	DSP BOND FUND(G)-DIRECT PLAN	DMF	15	18393
377	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND(G)-DIRECT PLAN	DMF	15	42091
378	INF209KB16B1	ADITYA BIRLA SL NIFTY SDL PLUS PSU BOND SEP 2026 60 40 INDEX FUND-REG(G)	DMF	15	45732
379	INF204KC1493	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60 40 INDEX FUND(G)	DMF	15	46532
380	INF846K01CC8	Axis Banking and PSU Debt Fund-Reg(DD)	DMF	15	16904R
381	INF109K01IO3	ICICI Pru Medium Term Bond Fund(QD)	DMF	15	12479R
382	INF760K01811	Canara Rob Savings Fund-Reg(WD)	DMF	15	536R
383	INF760K01795	Canara Rob Savings Fund-Reg(G)	DMF	15	535
384	INF174K01JU2	Kotak Dynamic Bond Fund(G)-Direct Plan	DMF	15	18637
385	INF109K01TY9	ICICI Pru Money Market Fund(DD)	DMF	15	1688R
386	INF109K01R14	ICICI Pru Money Market Fund(G)-Direct Plan	DMF	15	18018
387	INF204K01UC2	Nippon India Ultra Short Duration Fund(DD)	DMF	15	2614R
388	INF109K01O82	ICICI Pru Savings Fund(G)-Direct Plan	DMF	15	18488
389	INF205K01HM5	Invesco India Liquid Fund(G)	DMF	15	2240
390	INF205K01HG7	Invesco India Liquid-Reg(G)	DMF	15	2238
391	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH	DMF	15	2955
392	INF769K01IU1	MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND-REG(G)	DMF	15	47042
393	INF179KB15Q6	HDFC Ultra Short Term Fund(G)-Direct Plan	DMF	15	41353
394	INF846K01R46	Axis Money Market Fund-Reg(G)	DMF	15	21218
395	INF760K01DX5	Canara Rob Short Duration Fund(G)-Direct Plan	DMF	15	18388
396	INF789F01TL5	UTI Gilt Fund(G)-Direct Plan	DMF	15	19263
397	INF179K01VQ4	HDFC Floating Rate Debt Fund(G)-Direct Plan	DMF	15	18087
398	INF179K01YM7	HDFC Short Term Debt Fund(G)-Direct Plan	DMF	15	18030
399	INF194KB1447	IDFC Overnight Fund(G)-Direct Plan	DMF	15	42478
400	INF109K013N3	ICICI Pru Short Term Fund(G)-Direct Plan	DMF	15	18509
401	INF789F1A447	UTI Corporate Bond Fund-Reg(G)	DMF	15	39515
402	INF209K01XU7	Aditya Birla SL Low Duration Fund(G)-Direct Plan	DMF	15	18230
403	INF204K01B32	Nippon India Short Term Fund(G)-Direct Plan	DMF	15	18885
404	INF200K01LK2	SBI Magnum Ultra Short Duration Fund-Reg(DD)	DMF	15	2783R
405	INF846K01G23	Axis Ultra Short Term Fund-Reg(G)	DMF	15	29356
406	INF200K01VM7	SBI Magnum Low Duration Fund(G)-Direct Plan	DMF	15	19035
407	INF200K01ML8	SBI Magnum Low Duration Fund(DD)	DMF	15	2830R
408	INF917K01CL8	LandT Short Term Bond Fund-Reg(G)	DMF	15	15772
409	INF846K01DT0	Axis Strategic Bond Fund(G)-Direct Plan	DMF	15	19929

410	INF754K01GZ6	Edelweiss Liquid Fund-Reg(G)	DMF	15	6688
411	INF200KA1YR4	SBI Corp Bond Fund(G)-Direct Plan	DMF	15	42461
412	INF194K01U07	IDFC Bond Fund - Short Term Plan(G)-Direct Plan	DMF	15	19514
413	INF846K01ZM8	Axis Corp Debt Fund(G)-Direct Plan	DMF	15	37838
414	INF209K01UY5	Aditya Birla SL Floating Rate Fund(WD)-Direct Plan	DMF	15	18247R
415	INF209K01XP7	Aditya Birla SL G-Sec Fund(G)-Direct Plan	DMF	15	18251
416	INF846K01DD4	Axis Gilt Fund(G)-Direct Plan	DMF	15	18183
417	INF336L01BO5	HSBC Cash Fund(MD)	DMF	15	1341R
418	INF209K01UR9	Aditya Birla SL Savings Fund(G)-Direct Plan	DMF	15	18289
419	INF917K01AG2	LandT Triple Ace Bond Fund-Reg(QD)	DMF	15	632R
420	INF194K014M9	IDFC Banking and PSU Debt Fund-Reg(QD)	DMF	15	21147
421	INF789F01554	UTI Ultra Short Term Fund-Reg(DD)	DMF	15	6039R
422	INF917K01HN3	LandT Triple Ace Bond Fund(G)-Direct Plan	DMF	15	18707
423	INF200KA1YM5	SBI Corp Bond Fund-Reg(G)	DMF	15	40450
424	INF194KA1SL7	IDFC G-Sec-Constant Maturity Plan(PD)-Direct Plan	DMF	15	30711
425	INF740KA1OE0	DSP Liquidity Fund-Reg(DD)	DMF	15	707
426	INF179K01467	HDFC Low Duration Fund(MDR)	DMF	15	16003R
427	INF336L01BQ0	HSBC Cash Fund(WD)	DMF	15	1342R
428	INF178L01AX4	Kotak Low Duration Fund(G)-Direct Plan	DMF	15	18783
429	INF200K01719	SBI Magnum Medium Duration Fund-Reg(G)	DMF	15	2778
430	INF174K01KH7	Kotak Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	18646
431	INF740KA1JX0	DSP Corp Bond Fund-Reg(G)	DMF	15	37709
432	INF247L01726	MOTILAL OSWAL LIQUID FUND-REG(G)	DMF	15	41872
433	INF760K01FU6	Canara Rob Liquid Fund(G)-Direct Plan	DMF	15	18165
434	INF204K01ZW9	Nippon India Low Duration Fund(WD)-Direct Plan	DMF	15	18874R
435	INF194K01P38	IDFC G-Sec-Constant Maturity Plan(G)-Direct Plan	DMF	15	18550
436	INF879O01068	Parag Parikh Liquid Fund(G)-Direct Plan	DMF	15	39563
437	INF179KB1HU9	HDFC Money Market Fund(G)-Direct Plan	DMF	15	18102
438	INF205K01UN6	Invesco India Short Term Fund(G)	DMF	15	2262
439	INF789F1ACO4	UTI Floater Fund-Reg(G)	DMF	15	39630
440	INF767K01535	LIC MF Banking and PSU Debt Fund(G)	DMF	15	2139
441	INF767K01GI4	LIC MF Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	19334
442	INF277K01QR4	Tata ST Bond Fund(G)-Direct Plan	DMF	15	19214
443	INF109K01V83	ICICI Pru Bond Fund(G)-Direct Plan	DMF	15	19281
444	INF109K01738	ICICI Pru Savings Fund(DD)	DMF	15	1502R
445	INF247L01247	Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	DMF	15	22538
446	INF174K01NL3	Kotak Liquid Fund-Reg(DD)	DMF	15	2059R
447	INF109KA1N46	ICICI Pru Constant Maturity Gilt Fund(G)	DMF	15	30426
448	INF205K01RF8	Invesco India Corporate Bond Fund(G)-Direct Plan	DMF	15	18892
449	INF179K01WI9	HDFC Medium Term Debt Fund(G)-Direct Plan	DMF	15	18071
450	INF200K01RD4	SBI DYNAMIC BOND FUND G- DIRECT PLAN	DMF	15	18961
451	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND(G)-DIRECT PLAN	DMF	15	17978
452	INF843K01FK1	EDELWEISS BANKING AND PSU DEBT FUND-REG(G)	DMF	15	23296
453	INF769K01DU2	MIRAE ASSET SHORT TERM FUND(G)	DMF	15	38870
454	INF917K01IQ4	LandT Short Term Bond Fund(G)-Direct Plan	DMF	15	18702
455	INF174KA1BF9	Kotak Overnight Fund(G)-Direct Plan	DMF	15	42400
456	INF174KA1BC6	Kotak Overnight Fund-Reg(G)	DMF	15	41944

457	INF109K01O74	ICICI PRU SAVINGS FUND(IDCW)-DIRECT PLAN	DMF	15	23945R
458	INF109K01O90	ICICI PRU SAVINGS FUND(IDCW-PAYOUT)-DIRECT PLAN	DMF	15	35567
459	INF109K010Z3	ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT) -DIRECT PLAN	DMF	15	35576
460	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND DIRECT GROWTH	DMF	25	21540
461	INF194KB1AP5	IDFC FLOATING RATE FUND-REG - G	DMF	15	41962
462	INF209KB1ZG4	ADITYA BIRLA SL OVERNIGHT FUND-REG(M-IDCW)	DMF	15	41666
463	INF209KB1ZE9	ADITYA BIRLA SL OVERNIGHT FUND-REG(W-IDCW)	DMF	15	41665R
464	INF109K018Y9	ICICI PRU SAVINGS FUND(M-IDCW PAYOUT)-DIRECT PLAN	DMF	15	35598
465	INF194KA12K7	IDFC BOND FUND - SHORT TERM PLAN-REG(Q-IDCW)	DMF	15	39680
466	INF209K01AF6	ADITYA BIRLA SL G-SEC FUND(Q-IDCW)	DMF	15	400
467	INF846K01503	AXIS TREASURY ADVANTAGE-RE T(W-IDCW)	DMF	15	8625R
468	INF846K01529	AXIS TREASURY ADVANTAGE- RET (M-IDCW)	DMF	15	8626R
469	INF846K010H9	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND-REG(G)	DMF	15	45999
470	INF109KC14L5	ICICI PRU NIFTY SDL DEC 2028 INDEX FUND(G)-DIRECT PLAN	DMF	15	46994
471	INF769K01CM1	Mirae Asset Cash Management(G)-Direct Plan	DMF	15	19529
472	INF109KA1O37	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	DMF	15	30431
473	INF769K01804	MIRAE ASSET CASH MANAGEMENT-REG(DD-IDCW)	DMF	15	7555R
474	INF194KA1SQ6	IDFC BOND FUND - SHORT TERM PLAN-REG(P-IDCW)	DMF	15	30718
475	INF754K01LO0	BHARAT BOND FOF - APRIL 2031 - (G)-DIRECT PLAN	DMF	15	45015
476	INF789F1A488	UTI CORPORATE BOND FUND- REG (H-IDCW)	DMF	15	40650R
477	INF174KA1EC0	KOTAK FLOATING RATE FUND G DIRECT PLAN	DMF	15	43621
478	INF109K013Z7	ICICI PRU SAVINGS FUND(M-IDCW)	DMF	15	21909R
479	INF109K017Y1	ICICI PRU SAVINGS FUND(M-IDCW)-DIRECT PLAN	DMF	15	22035R
480	INF109K019Y7	ICICI PRU SAVINGS FUND(Q-IDCW)-DIRECT PLAN	DMF	15	22347R
481	INF194KA16K8	IDFC BOND FUND - SHORT TERM PLAN-REG(A-IDCW)	DMF	15	39681R
482	INF194KA1SO1	IDFC BOND FUND - SHORT TERM PLAN-REG(P-IDCW)	DMF	15	30718
483	INF194K01U15	IDFC BOND FUND - SHORT TERM PLAN(M-IDCW REINV)-DIRECT PLAN	DMF	15	19515R
484	INF205K01TM0	Invesco India Ultra Short Term Fund(G)	DMF	15	13460
485	INF174K01NE8	Kotak Liquid Fund(G)-Direct Plan	DMF	15	18001
486	INF174K01NI9	Kotak Liquid Fund-Reg(G)	DMF	15	2060
487	INF179KB1HS3	HDFC OVERNIGHT FUND RP GROWTH	DMF	15	1117
488	INF769K01FE1	MIRAE ASSET OVERNIGHT FUND REGULAR PLAN GROWTH	DMF	15	44080
489	INF879O01118	PARAG PARIKH LIQUID FUND(DD-IDCW)-DIRECT PLAN	DMF	15	39564R
490	INF879O01126	PARAG PARIKH LIQUID FUND-REG(DD-IDCW)	DMF	15	39560R
491	INF194K01U31	IDFC BOND FUND - SHORT TERM PLAN(M-IDCW)- DIRECT PLAN	DMF	15	19515
492	INF194K01U23	IDFC BOND FUND - SHORT TERM PLAN(M-IDCW)-DIRECT PLAN	DMF	15	19515
493	INF209KA1LC4	ADITYA BIRLA SL G-SEC FUND(Q-IDCW) -DIRECT PLAN	DMF	15	19424
494	INF209K01UV1	ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW REINV)-DIRECT PLAN	DMF	15	35420R
495	INF209K01JY8	ADITYA BIRLA SL MONEY MANAGER FUND- RET(W-IDCW)	DMF	15	390R
496	INF179KB11R3	HDFC Ultra Short Term Fund-Reg(G)	DMF	15	39949
497	INF174KA1DY6	Kotak Floating Rate Fund-Reg(G)	DMF	15	42597
498	INF846K01461	Axis Liquid Fund-Reg(MD)	DMF	15	8031R
499	INF200K01VB0	SBI Magnum Medium Duration Fund(G)-Direct Plan	DMF	15	18994
500	INF846K01O23	AXIS OVERNIGHT FUND-REG(G)	DMF	15	42062

501	INF789F1A462	UTI CORPORATE BOND FUND- REG(Q-IDCW)	DMF	15	40649R
502	INF789F1A496	UTI CORPORATE BOND FUND- REG(A-IDCW)	DMF	15	40651
503	INF194KA18K4	IDFC BOND FUND - SHORT TERM PLAN(Q-IDCW)-DIRECT PLAN	DMF	15	39682
504	INF194KA13K5	IDFC BOND FUND - SHORT TERM PLAN-REG(Q-IDCW)	DMF	15	39680R
505	INF789F1A611	UTI CORPORATE BOND FUND (F-IDCW) -DIRECT PLAN	DMF	15	40657R
506	INF194KB1BP3	IDFC GILT 2027 -INDEX FUND REGULAR PLAN-GROWTH	DMF	15	45414
507	INF205KA1114	INVESCO INDIA OVERNIGHT FUND- REG(G)	DMF	15	44317
508	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN-IDCW REGULAR PLAN REINVESTMENT	DMF	15	31723R
509	INF277K016S1	TATA ULTRA SHORT TERM FUND-RP(G)	DMF	15	41798
510	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND DIRECT GROWTH	DMF	15	46307
511	INF109K015Z2	ICICI PRUDENTIAL AMC LTD ICICI PRU MF-ICICI PRU SAVINGS FUND-QUARTERLY IDCW	DMF	15	22364R
512	INF846K01EP6	AXIS TREASURY ADVANTAGE FUND (M-IDCW)- DIRECT PLAN	DMF	15	19536R
513	INF090I01BH8	FRANKLIN INDIA LIQUID FUND-SUPER INST(W-IDCW)	DMF	15	3407R
514	INF174V01010	MAHINDRA MANULIFE LIQUID FUND-REG(G)	DMF	15	35846
515	INF173K01CU9	SUNDARAM ULTRA SHORT DURATION FUND(G)	DMF	15	4186
516	INF846K015L0	AXIS LONG DURATION FUND-REG(G)	DMF	15	46626
517	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND-REG(G)	DMF	15	42000
518	INF174KA1JQ9	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60 40 INDEX FUND-REG(G)	DMF	15	46730
519	INF205K01TH0	INVESCO INDIA ULTRA SHORT TERM FUND(G)-DIRECT PLAN	DMF	15	18930
520	INF754K01MT7	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2027 50 50 INDEX FUND(G)- DIRECT PLAN	DMF	15	45939
521	INF769K01IH8	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND(G) - DIRECT PLAN	DMF	15	46571
522	INF174KA1IR9	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	DMF	15	46392
523	INF200KA1R64	SBI FLOATING RATE DEBT FUND(G)-DIRECT PLAN	DMF	15	45114
524	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - APRIL 2032 INDEX FUND-REG(G)	DMF	15	46814
525	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-REG(G)	DMF	15	41900
526	INF200KA13T1	SBI LONG DURATION FUND-REG(G)	DMF	15	46864
527	INF754K01KY1	BHARAT BOND FOF - APRIL 2030 -(G)-DIRECT PLAN	DMF	15	44428
528	INF754K01LA9	BHARAT BOND FOF - APRIL 2030 -(IDCW)-DIRECT PLAN	DMF	15	44429R
529	INF194KA1SS2	IDFC BOND FUND - SHORT TERM PLAN(P-IDCW)EXCH REINV- DIRECT PLAN	DMF	15	35623R
530	INF209K01RV7	ADITYA BIRLA SL MONEY MANAGER FUND(G)	DMF	15	394
531	INF789F01653	UTI GILT FUND- REG(IDCW)	DMF	15	3559R
532	INF789F01TK7	UTI GILT FUND(IDCW)- DIRECT PLAN	DMF	15	20183R
533	INF846K01560	AXIS TREASURY ADVANTAGE FUND- REG (W-IDCW)	DMF	15	8045R
534	INF109KC1S13	ICICI PRU NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUNDREG G	DMF	15	45898
535	INF789F1ACX5	UTI FLOATER FUND(G)-DIRECT PLAN	DMF	15	41556
536	INF277KA1224	TATA CORPORATE BOND FUND DIRECT GROWTH	DMF	15	46083
537	INF109K01WN6	ICICI PRU SAVINGS FUND(IDCW)	DMF	15	25344R
538	INF209K01SZ6	ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW)	DMF	15	393R

539	INF209K01UT5	ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW)- DIRECT PLAN	DMF	15	18173R
540	INF209K01SY9	ADITYA BIRLA SL MONEY MANAGER FUND (W-IDCW)	DMF	15	392R
541	INF109K01V00	ICICI CREDIT RISK FUND- DIRECT PLAN- GROWTH	DMF	25	19270
542	INF846K01PP2	AXIS CREDIT RISK FUND-REG(W-IDCW)	DMF	25	29917
543	INF179KA1I87	HDFC CREDIT RISK DEBT FUND-(IDCW)	DMF	25	31364
544	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND-(Q-IDCW)	DMF	25	21539
545	INF174K01DY7	KOTAK CREDIT RISK FUND(G)	DMF	25	8472
546	INF200K01SV4	SBI CREDIT RISK FUND(G)-DIRECT PLAN	DMF	25	18988
547	INF200K01685	SBI CREDIT RISK FUND-REG(G)	DMF	25	2770
548	INF277K01MC5	TATA TREASURY ADVANTAGE FUND-REG(IDCW-PAYOUT)	DMF	15	43714
549	INF754K01KZ8	BHARAT BOND FOF - APRIL 2030 -(IDCW)- DIRECT PLAN	DMF	15	44429
550	INF879O01076	PARAG PARIKH LIQUID FUND(M-IDCW PAYOUT)-DIRECT PLAN	DMF	15	43696
551	INF879O01142	PARAG PARIKH LIQUID FUND-REG(W-IDCW)	DMF	15	39561R
552	INF109K01P16	ICICI PRU SAVINGS FUND(W-IDCW)-DIRECT PLAN	DMF	15	18489R
553	INF194KA11L7	IDFC BOND FUND - SHORT TERM PLAN(A-IDCW)- DIRECT PLAN	DMF	15	39683
554	INF789F1A595	UTI CORPORATE BOND FUND (A-IDCW)- DIRECT PLAN	DMF	15	40656R
555	INF209K01XR3	ADITYA BIRLA SL G-SEC FUND(Q-IDCW REINV)- DIRECT PLAN	DMF	15	35431R
556	INF336L01OL4	HSBC OVERNIGHT FUND-REG(G)	DMF	15	42784
557	INF789F1A579	UTI CORPORATE BOND FUND (H-IDCW)- DIRECT PLAN	DMF	15	40655R
558	INF789F1A538	UTI CORPORATE BOND FUND (G)- DIRECT PLAN	DMF	15	40653
559	INF789F1A504	UTI CORPORATE BOND FUND -REG (A-IDCW)	DMF	15	40651R
560	INF846K01362	AXIS LIQUID -RET (DD-IDCW)	DMF	15	8620R
561	INF209KB19E9	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND REGULAR GROWTH	DMF	15	46112
562	INF754K01QZ5	BHARAT BOND ETF FOF - APRIL 2033- REGULAR PLAN IDCW - PAYOUT	DMF	15	47285
563	INF200KA13D5	SBI CPSE BOND PLUS SDL SEP 2026 50 50 INDEX FUND(G)- DIRECT PLAN	DMF	15	46231
564	INF174KA1IO6	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND-REG(G)	DMF	15	46390
565	INF178L01BY0	KOTAK CORPORATE BOND FUND(G)-DIRECT PLAN	DMF	15	19603
566	INF955L01450	BARODA BNP PARIBAS GILT FUND-REG(G)	DMF	15	497
567	INF754K01KX3	BHARAT BOND FOF - APRIL 2030 - REG(IDCW)	DMF	15	44427R
568	INF754K01KV7	BHARAT BOND FOF - APRIL 2030 -REG(G)	DMF	15	44426
569	INF754K01KW5	BHARAT BOND FOF - APRIL 2030 -REG(IDCW)	DMF	15	44427
570	INF109K012Z9	ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT)	DMF	15	38826
571	INF194K01U49	IDFC BOND FUND - SHORT TERM PLAN(FN-IDCW)- DIRECT PLAN	DMF	15	19660R
572	INF194K01U56	IDFC BOND FUND - SHORT TERM PLAN(FN-IDCW)-DIRECT PLAN	DMF	15	19660
573	INF194KA19K2	IDFC BOND FUND - SHORT TERM PLAN(Q-IDCW)- DIRECT PLAN	DMF	15	39682R
574	INF194KB1314	IDFC OVERNIGHT FUND REGULAR PLAN GROWTH	DMF	15	41901
575	INF754K01QY8	BHARAT BOND ETF FOF - APRIL 2033- REGULAR PLAN GROWTH - GROWTH	DMF	15	47284
576	INF336L01OW1	HSBC ULTRA SHORT DURATION FUND-REG(G)	DMF	15	44328
577	INF846K01PJ5	AXIS CREDIT RISK FUND(G)-DIRECT PLAN	DMF	25	29733
578	INF174K01LZ7	KOTAK CREDIT RISK FUND(G)-DIRECT PLAN	DMF	25	19373

579	INF174K01EG2	KOTAK CREDIT RISK FUND(IDCW PAYOUT)	DMF	25	43661
580	INF174K01MG5	KOTAK CREDIT RISK FUND(IDCW PAYOUT)-DIRECT PLAN	DMF	25	44417
581	INF200K01ST8	SBI CREDIT RISK FUND(IDCW-PAYOUT)-DIRECT PLAN	DMF	25	35722
582	INF200K01693	SBI CREDIT RISK FUND-REG(IDCW-PAYOUT)	DMF	25	34680
583	INF109KC13P8	ICICI PRU NIFTY SDL SEP 2026 INDEX FUND(G)-DIRECT PLAN	DMF	15	47335
584	INF769K01IE5	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND-REG(G)	DMF	15	46134
585	INF209KB17H6	ADITYA BIRLA SL CRISIL IBX 60 40 SDL AAA PSU APR 2027 INDEX FUND-REG(G)	DMF	15	46227
586	INF789F1A470	UTI CORPORATE BOND FUND- REG(H-IDCW)	DMF	15	40650
587	INF789F1A561	UTI CORPORATE BOND FUND (H-IDCW)- DIRECT PLAN	DMF	15	40655
588	INF789F1A546	UTI CORPORATE BOND FUND (Q-IDCW)- DIRECT PLAN	DMF	15	40654
589	INF789F01TJ9	UTI GILT FUND(IDCW)- DIRECT PLAN	DMF	15	20183
590	INF846K01511	AXIS TREASURY ADVANTAGE- RET(M-IDCW)	DMF	15	8626
591	INF194KB1BL2	IDFC GILT 2027 -INDEX FUND REGULAR PLAN- GROWTH	DMF	15	45412
592	INF846K01RK9	AXIS SHORT TERM FUND - REGULAR - IDCW	DMF	15	32108R
593	INF200KA14R3	SBI CRISIL IBX SDL INDEX - SEP 2027 FUND(G)-DIRECT PLAN	DMF	15	46977
594	INF194KA1W39	BANDHAN CREDIT RISK FUND-REG(G)	DMF	25	36529
595	INF174K01JP2	KOTAK SAVINGS FUND(G)-DIRECT PLAN	DMF	15	18640
596	INF200KA15Q2	SBI CRISIL IBX GILT INDEX - APR 2029 FUND-REG(G)	DMF	15	46971
597	INF200K01V08	SBI BANKING AND PSU FUND(G)-DIRECT PLAN	DMF	15	19921
598	INF579M01621	360 ONE LIQUID FUND(G)-DIRECT PLAN	DMF	15	24676
599	INF204KC1527	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60 40 INDEX FUND(G)-DIRECT PLAN	DMF	15	46534
600	INF879O01084	PARAG PARIKH LIQUID FUND(M-IDCW)-DIRECT PLAN	DMF	15	39566R
601	INF174KA1EF3	KOTAK FLOATING RATE FUND(IDCW)- DIRECT PLAN	DMF	15	43623R
602	INF789F1A520	UTI CORPORATE BOND FUND-REG (F-IDCW)	DMF	15	40652R
603	INF209K01XQ5	ADITYA BIRLA SL G-SEC FUND(G)-INSTANT GAIN- DIRECT PLAN	DMF	15	36702
604	INF846K01396	AXIS LIQUID- RET (M-IDCW)	DMF	15	8622
605	INF090I01BM8	FRANKLIN I NDIA LIQUID FUND-SUPER INST(W-IDCW)	DMF	15	3407
606	INF090I01BA3	FRANKLIN INDIA LIQUID FUND- REG(DD-IDCW)	DMF	15	3413R
607	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND IDCW PAYOUT	DMF	15	20143
608	INF194KB1BV1	IDFC CRISIL GILT 2028 INDEX FUND - DIRECT PLAN - GROWTH	DMF	15	45424
609	INF109KC10P4	ICICI PRU NIFTY SDL SEP 2026 INDEX FUND-REG(G)	DMF	15	47333
610	INF879O01035	PARAG PAREKH LIQUID FUND REG (G)	DMF	15	38735
611	INF179KB1HT1	HDFC OVERNIGHT FUND(G)-DIRECT PLAN	DMF	15	18104
612	INF109K011Z1	ICICI PRU SAVINGS FUND(FN-IDCW)	DMF	15	22108R
613	INF109K01P08	ICICI PRU SAVINGS FUND(W-IDCW PAYOUT)-DIRECT PLAN	DMF	15	35553
614	INF194K01HJ7	IDFC BOND FUND - SHORT TERM PLAN-REG (FN-IDCW REINV)	DMF	15	44992R
615	INF194KA15K0	IDFC BOND FUND - SHORT TERM PLAN-REG(A-IDCW)	DMF	15	39681
616	INF789F1A512	UTI CORPORATE BOND FUND- REG (F-IDCW)	DMF	15	40652
617	INF846K012H5	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND REG(IDCW)	DMF	15	46385R
618	INF754K01RE8	BHARAT BOND ETF FOF - APRIL 2033- DIRECT PLAN IDCW- REINVESTMENT	DMF	15	47287R
619	INF200KA12Q9	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND - DIRECT PLAN - GROWTH	DMF	15	46943

620	INF760K01BM2	CANARA ROB SHORT DURATION FUND-REG(G)	DMF	15	12382
621	INF200KA16T4	SBI LONG DURATION FUND(G)-DIRECT PLAN	DMF	15	47340
622	INF789F1A587	UTI CORPORATE BOND FUND (A-IDCW)- DIRECT PLAN	DMF	15	40656
623	INF789F1A603	UTI CORPORATE BOND FUND (F-IDCW)- DIRECT PLAN	DMF	15	40657
624	INF789F01646	UTI GILT FUND- REG(IDCW)	DMF	15	3559
625	INF917K01WF8	L&T RESURGENT INDIA BOND FUND(A-IDCW PAYOUT)- DIRECT PLAN	DMF	15	32957
626	INF194KB1BS7	IDFC CRISIL GILT 2028 INDEX FUNDREG(G)	DMF	15	45422
627	INF179KC1EE9	HDFC NIFTY G-SEC DEC 2026 INDEX FUND(G)-DIRECT PLAN	DMF	15	47108
628	INF209KB1ZD1	ADITYA BIRLA SL OVERNIGHT FUND-REG(DD-IDCW)	DMF	15	41664R
629	INF209KB1ZF6	ADITYA BIRLA SL OVERNIGHT FUND-REG(M-IDCW REINV)	DMF	15	43455R
630	INF769K01788	MIRAE ASSET CASH MANAGEMENT-REG(G)	DMF	15	7554
631	INF879O001134	PARAG PARIKH LIQUID FUND(W-IDCW)-DIRECT PLAN	DMF	15	39565R
632	INF879O001043	PARAG PARIKH LIQUID FUND-REG(M-IDCW PAYOUT)	DMF	15	39702
633	INF879O001050	PARAG PARIKH LIQUID FUND-REG(M-IDCW)	DMF	15	39562R
634	INF209KA1LM3	ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW)- DIRECT PLAN	DMF	15	18171R
635	INF846K01388	AXIS LIQUID- RET(W-IDCW)	DMF	15	8621R
636	INF846K01ER2	AXIS TREASURY ADVANTAGE FUND (W-IDCW)- DIRECT PLAN	DMF	15	19296
637	INF846K01495	AXIS TREASURY ADVANTAGE- RET (W-IDCW)	DMF	15	8625
638	INF090I01BJ4	FRANKLIN INDIA LIQUID FUND- INST(W-IDCW)	DMF	15	3411
639	INF090I01JW0	FRANKLIN INDIA LIQUID FUND-SUPER INST(DD-IDCW)- DIRECT PLAN	DMF	15	17879R
640	INF204KC1881	NIPPON INDIA NIFTY G-SEC SEP 2027 MATURITY INDEX FUND(G)-DIRECT PLAN	DMF	15	47188
641	INF109K01753	ICICI PRU SAVINGS FUND(W-IDCW)	DMF	15	1501R
642	INF194K01U64	IDFC BOND FUND - SHORT TERM PLAN(FN-IDCW)- DIRECT PLAN	DMF	15	19660
643	INF194K01HG3	IDFC BOND FUND - SHORT TERM PLAN- REG(M-IDCW REINV)	DMF	15	44993R
644	INF194K01HL3	IDFC AMC LTD IDFC MF-IDFC BOND FUND-SHORT TERM- REG PL-FORTH IDCW SWEEP	DMF	15	1087
645	INF209K01JZ5	ADITYA BIRLA SL MONEY MANAGER FUND- RET(DD-IDCW)	DMF	15	389R
646	INF789F1A553	UTI CORPORATE BOND FUND (Q-IDCW)- DIRECT PLAN	DMF	15	40654R
647	INF846K01404	AXIS LIQUID- RET(M-IDCW)	DMF	15	8622R
648	INF090I01BE5	FRANKLIN INDIA LIQUID FUND-INST(W-IDCW)	DMF	15	3411R
649	INF090I01BI6	FRANKLIN INDIA LIQUID FUND- REG(W-IDCW)	DMF	15	3417R
650	INF090I01JY6	FRANKLIN INDIA LIQUID FUND-SUPER INST (W-IDCW)- DIRECT PLAN	DMF	15	17877R
651	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND-REG(G)	DMF	15	47601
652	INF174KA1EE6	KOTAK FLOATING RATE FUND(IDCW)-DIRECT PLAN	DMF	15	43623
653	INF174KA1EB2	KOTAK FLOATING RATE FUND-REG(IDCW)	DMF	15	43620R
654	INF109K016Y3	ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT)-DIRECT PLAN	DMF	15	35597
655	INF109K014Z5	ICICI PRU SAVINGS FUND(M-IDCW PAYOUT)	DMF	15	10532
656	INF209K01AD1	ADITYA BIRLA SL G-SEC FUND(G)- INSTANT GAIN	DMF	15	19605
657	INF754K01LL6	BHARAT BOND FOF - APRIL 2031 - REGULAR PLAN GROWTH	DMF	15	45013
658	INF754K01RA6	BHARAT BOND ETF FOF - APRIL 2033- REGULAR PLAN IDCW - REINVESTMENT	DMF	15	47285R

659	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT PLAN (G)	DMF	15	17931
660	INF109KC18K8	ICICI PRU NIFTY G-SEC DEC 2030 INDEX FUND(G)-DIRECT PLAN	DMF	15	46997
661	INF179KC1EW1	HDFC LONG DURATION DEBT FUND-REG(G)	DMF	15	45991
662	INF174KA1EA4	KOTAK FLOATING RATE FUND-REG (IDCW)	DMF	15	43620
663	INF194KA12L5	IDFC BOND FUND - SHORT TERM PLAN(A-IDCW REINV)-DIRECT PLAN	DMF	15	45254R
664	INF194KA1SR4	IDFC BOND FUND - SHORT TERM PLAN(P-IDCW)-DIRECT PLAN	DMF	15	30719
665	INF209K01DP9	ADITYA BIRLA SL G-SEC FUND(Q-IDCW REINV)	DMF	15	44514R
666	INF740K01NF3	DSP GOVERNMENT SECURITIRS FUND - DIRECT PLAN - GROWTH	DMF	15	18400
667	INF789F1A454	UTI CORPORATE BOND FUND- REG(Q-IDCW)	DMF	15	40649
668	INF846K01370	AXIS LIQUID- RET(W-IDCW)	DMF	15	8621
669	INF846K01EO9	AXIS TREASURY ADVANTAGE FUND(M- IDCW)- DIRECT PLAN	DMF	15	19536
670	INF846K01ES0	AXIS TREASURY ADVANTAGE FUND(W- IDCW)- DIRECT PLAN	DMF	15	19296R
671	INF846K017G6	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND(G)-DIRECT PLAN	DMF	15	46386
672	INF754K01NY5	BHARAT BOND ETF FOF-APRIL2032-DIRECT PLAN GROWTH	DMF	15	46130
673	INF209KB1ZC3	ADITYA BIRLA SL OVERNIGHT FUND-REG(G)	DMF	15	41518
674	INF109K015Y5	ICICI PRU SAVINGS FUND(FN-IDCW)-DIRECT PLAN	DMF	15	22264R
675	INF109K01WO4	ICICI PRU SAVINGS FUND(IDCW-PAYOUT)	DMF	15	43605
676	INF109K016Z0	ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT)	DMF	15	43606
677	INF194KA1SP8	IDFC BOND FUND - SHORT TERM PLAN- REG(P-IDCW REINV)	DMF	15	44517R
678	INF194K01HK5	IDFC BOND FUND - SHORT TERM PLAN-REG(FN-IDCW)	DMF	15	1087
679	INF090I01BL0	FRANKLIN INDIA LIQUID F UND-REG(W-IDCW)	DMF	15	3417
680	INF090I01BC9	FRANKLIN INDIA LIQUID FUND- INST(DD-IDCW)	DMF	15	3409R
681	INF174KA1I18	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND-REG(G)	DMF	15	46381
682	INF754K01NV1	BHARAT BOND ETF FOF APRIL 2032 REGULAR PLAN GROWTH	DMF	15	46128
683	INF754K01RC2	BHARAT BOND ETF FOF - APRIL 2033- DIRECT PLAN GROWTH GROWTH	DMF	15	47286
684	INF754K01RD0	BHARAT BOND ETF FOF - APRIL 2033- DIRECT PLAN IDCW-PAYOUT	DMF	15	47287
685	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND(G)-DIRECT PLAN	DMF	15	47603
686	INF200KA18Q6	SBI CRISIL IBX GILT INDEX - APR 2029 FUND(G)-DIRECT PLAN	DMF	15	46973
687	INF209KA1K47	ADITYA BIRLA SL CREDIT RISK FUND	DMF	25	29571
688	INF204KC1998	NIPPON INDIA NIFTY G SEC JUN 2036 MATURITY INDEX FUND	DMF	15	47190
689	INF754K01LE1	EDELWEISS AMC LTD EDELWEISS MF BHARAT BOND ETF APRIL 2031	DMF	15	45008
690	INF179KC1ET7	HDFC LONG DURATION DEBT FUND(G)-DIRECT PLAN	DMF	15	47424
691	INF204KB1ZG9	NIPPON INDIA NIVESH LAKSHYA FUND(Q-IDCW)	DMF	15	40087
692	INF109KC1S88	ICICI PRU NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUND(G) DIRECT PLAN	DMF	15	45900
693	INF204KC1659	NIPPON INDIA NIFTY AAA PSU BOND PLUS SDL - SEP 2026 MATURITY 50 50 INDEX FUND-REG(G)	DMF	15	47034

694	INF200KA10D1	SBI CPSE BOND PLUS SDL SEP 2026 50-50 INDEX FUND	DMF	15	45947
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