AXIS BANK

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 Duration Fund - Regular Plan - Regular IDCW	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	Bandhan Medium Duration Fund - Direct Plan - Growth	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 MMF - Regular Plan - Growth Option	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 Medium to Long Duration Fund-DIRECT PLAN -Growth	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	INF209KB10O7	ADITYA BIRLA SL CRISIL IBX GILT APR 2029 INDEX FUND-REG(G)	DMF	15	46950
26	INF955L01AD7	BARODA BNP PARIBAS GILT FUND(G)-DIRECT PLAN	DMF	15	18206

27	INF846K01PM9	AXIS CREDIT RISK FUND(M-IDCW)-DIRECT PLAN	DMF	25	30101
28	INF846K01PK3	AXIS CREDIT RISK FUND(W-IDCW)-DIRECT PLAN	DMF	25	30102
29	INF846K01917	Axis Dynamic Bond Fund-Reg(G)	DMF	15	12380
30	INF846K01941	Axis Dynamic Bond Fund-Reg(HD)	DMF	15	14458
31	INF846K01925	Axis Dynamic Bond Fund-Reg(QD)	DMF	15	12381
32	INF846K01BP2	Axis Strategic Bond Fund-Reg(G)	DMF	15	8136
33	INF846K01BR8	Axis Strategic Bond Fund-Reg(HD)	DMF	15	8138
34	INF846K01BQ0	Axis Strategic Bond Fund-Reg(QD)	DMF	15	8137
35	INF846K01420	Axis Liquid Fund-Reg(DD)	DMF	15	8030R
36	INF846K01412	Axis Liquid Fund-Reg(G)	DMF	15	8029
37	INF846K01CX4	Axis Liquid Fund(G)-Direct Plan	DMF	15	18179
38	INF846K01354	Axis Liquid-Ret(G)	DMF	15	8618
39	INF846K01644	Axis Short Duration Fund - Regular Plan - Growth Option	DMF	15	8488
40	INF846K01EI1	Axis Short Duration Fund - Direct Plan - Growth Option	DMF	15	18196
41	INF846K01651	Axis Short Duration Fund - Regular Plan - Monthly IDCW	DMF	15	8489
42	INF846K01594	Axis Short Duration Fund - Retail Plan - Growth Option	DMF	15	8628
43	INF846K01602	Axis Short Duration Fund - Retail Plan - Monthly IDCW	DMF	15	8619
44	INF846K01545	Axis Treasury Advantage Fund-Reg(DD)	DMF	15	8033R
45	INF846K01537	Axis Treasury Advantage Fund-Reg(G)	DMF	15	8032
46	INF846K01578	Axis Treasury Advantage Fund-Reg(MD)	DMF	15	8044
47	INF846K01552	Axis Treasury Advantage Fund-Reg(WD)	DMF	15	8045
48	INF846K01487	Axis Treasury Advantage-Ret(DD)	DMF	15	8624R
49	INF846K01479	Axis Treasury Advantage-Ret(G)	DMF	15	8633
50	INF846K01F40	AXIS ULTRA SHORT TERM FUND(G)-DIRECT PLAN	DMF	15	41048
51	INF209K01LQ0	Aditya Birla SL Low Duration Fund(G)	DMF	15	440
52	INF209KA1LQ4	Aditya Birla SL Low Duration Fund(WD)	DMF	15	442R
53	INF740K01565	DSP Bond Fund-Reg(D)	DMF	15	636
54	INF209K01RU9	Aditya Birla SL Liquid Fund(G)	DMF	15	293
55	INF209K01N82	Aditya Birla SL Dynamic Bond Fund(G)-Direct Plan	DMF	15	18239
56	INF209K01R62	Aditya Birla SL Dynamic Bond Fund(MD)-Direct Plan	DMF	15	18240
57	INF209K01793	Aditya Birla SL Dynamic Bond Fund-Reg(G)	DMF	15	302
58	INF209K01801	Aditya Birla SL Dynamic Bond Fund-Reg(MD)	DMF	15	7482
59	INF209K01819	Aditya Birla SL Dynamic Bond Fund-Reg(QD)	DMF	15	303
60	INF209K01AC3	Aditya Birla SL G-Sec Fund(G)	DMF	15	399
61	INF209K01579	Aditya Birla SL Income Fund(G)	DMF	15	405

62	INF209K01587	Aditya Birla SL Income Fund(QD)	DMF	15	404
63	INF209K01611	Aditya Birla SL Medium Term Plan-Reg(D)	DMF	15	7686
64	INF209K01603	Aditya Birla SL Medium Term Plan-Reg(G)	DMF	15	7683
65	INF209K01XA9	Aditya Birla SL Medium Term Plan(G)-Direct Plan	DMF	15	18274
66	INF209K01637	Aditya Birla SL Medium Term Plan-Reg(QD)	DMF	15	7685
67	INF209K01LZ1	Aditya Birla SL Savings Fund-Reg(G)	DMF	15	468
68	INF209KA1KT0	Aditya Birla SL Corp Bond Fund(D)-Direct Plan	DMF	15	24215
69	INF209K01785	Aditya Birla SL Corp Bond Fund(G)	DMF	15	453
70	INF209K01983	Aditya Birla SL Corp Bond Fund(MD)	DMF	15	454
71	INF209K01975	Aditya Birla SL Short Term Fund(D)	DMF	15	286
72	INF209K01942	Aditya Birla SL Short Term Fund(G)	DMF	15	287
73	INF209K01XK8	Aditya Birla SL Short Term Fund(G)-Direct Plan	DMF	15	19165
74	INF209K01LV0	Aditya Birla SL Banking and PSU Debt(G)	DMF	15	5183
75	INF251K01DQ9	BNP Paribas Low Duration Fund(G)	DMF	15	205
76	INF251K01DL0	BNP Paribas Low Duration Fund-Reg(G)	DMF	15	203
77	INF204K01XS2	Nippon India Medium to Long Duration Fund - Direct Plan Growth Plan - Growth Option	DMF	15	18852
78	INF760K01CW9	Canara Rob Liquid Fund-Reg(G)	DMF	15	5926
79	INF760K01803	Canara Rob Savings Fund-Reg(DD)	DMF	15	533R
80	INF760K01DA3	Canara Rob Ultra Short Term Fund-Reg(DD)	DMF	15	5903R
81	INF760K01DC9	Canara Rob Ultra Short Term Fund-Reg(G)	DMF	15	5902
82	INF740K01ZP6	DSP Banking and PSU Debt Fund-Reg(G)	DMF	15	22142
83	INF740K01557	DSP Bond Fund-Reg(G)	DMF	15	637
84	INF740K01615	DSP Gilt Fund - Regular Plan - Growth	DMF	15	693
85	INF740K01FK9	DSP Liquidity Fund-Reg(G)	DMF	15	708
86	INF740K01ON5	DSP Ultra Short Fund(G)-Direct Plan	DMF	15	18413
87	INF740K01QQ3	DSP Ultra Short Fund-Reg(G)	DMF	15	702
88	INF740K01US1	DSP Ultra Short Fund-Reg(WD)	DMF	15	703R
89	INF740K01NJ5	DSP Short Term Fund(G)-Direct Plan	DMF	15	18419
90	INF740K01656	DSP Short Term Fund-Reg(G)	DMF	15	729
91	INF740K01GK7	DSP Strategic Bond Fund-Reg(G)	DMF	15	742
92	INF740K013Q1	DSP Low Duration Fund(G)-Direct Plan	DMF	15	32183
93	INF740K018P2	DSP Low Duration Fund-Reg(G)	DMF	15	17625
94	INF917K01AJ6	HSBC Corporate Bond Fund - Regular Semi Annual IDCW	DMF	15	633R
95	INF179KA1JA8	HDFC Banking and PSU Debt Fund(D)-Direct Plan	DMF	15	28077
96	INF179KA1IZ7	HDFC Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	28076

97	INF179KA1JD2	HDFC Banking and PSU Debt Fund-Reg(D)	DMF	15	28075
98	INF179KA1JC4	HDFC Banking and PSU Debt Fund-Reg(G)	DMF	15	23913
99	INF179KB1HR5	HDFC Money Market Fund(G)	DMF	15	1119
100	INF179K01434	HDFC Low Duration Fund(DD)	DMF	15	1113R
101	INF179K01442	HDFC Low Duration Fund(G)	DMF	15	1114
102	INF179K01772	HDFC Gilt Fund(D)	DMF	15	1268
103	INF179K01VR2	HDFC Gilt Fund(D)-Direct Plan	DMF	15	18083
104	INF179K01756	HDFC Gilt Fund(G)	DMF	15	1269
105	INF179K01VS0	HDFC Gilt Fund(G)-Direct Plan	DMF	15	18082
106	INF179K01848	HDFC Dynamic Debt Fund(G)	DMF	15	1274
107	INF179K01WB4	HDFC Dynamic Debt Fund(G)-Direct Plan	DMF	15	18075
108	INF179K01913	HDFC Medium Term Debt Fund(G)	DMF	15	1278
109	INF179K01962	HDFC Income Fund(G)	DMF	15	1281
110	INF179K01WL3	HDFC Income Fund(G)-Direct Plan	DMF	15	18069
111	INF179K01947	HDFC Income Fund(QD)	DMF	15	1280
112	INF179KB1HK0	HDFC Liquid Fund(G)	DMF	15	1286
113	INF336L01BN7	HSBC Liquid Fund - Regular Growth	DMF	15	1340
114	INF179KB1HP9	HDFC Liquid Fund(G)-Direct Plan	DMF	15	18062
115	INF179K01XD8	HDFC Corp Bond Fund(G)-Direct Plan	DMF	15	18054
116	INF179KA1Q79	HDFC Short Term Debt Fund(D)	DMF	15	31673
117	INF179KA1Q53	HDFC Short Term Debt Fund(D)-Direct Plan	DMF	15	31674
118	INF179K01CU6	HDFC Short Term Debt Fund(G)	DMF	15	11925
119	INF336L01BL1	HSBC Liquid Fund - Growth	DMF	15	1335
120	INF109K01AH4	ICICI Pru Medium Term Bond Fund(G)	DMF	15	1667
121	INF109K015A5	ICICI Pru Medium Term Bond Fund(G)-Direct Plan	DMF	15	19701
122	INF109K01BO8	ICICI Pru Bond Fund(G)	DMF	15	6197
123	INF109K01BP5	ICICI Pru Bond Fund(MD)	DMF	15	6282R
124	INF109K01365	ICICI Pru Long Term Bond Fund(G)	DMF	15	1617
125	INF109K017L8	ICICI Pru Long Term Bond Fund(G)-Direct Plan	DMF	15	18499
126	INF109K01VP3	ICICI Pru Liquid Fund(DD)	DMF	15	1658R
127	INF109K01VQ1	ICICI Pru Liquid Fund(G)	DMF	15	1659
128	INF109K01Q49	ICICI Pru Liquid Fund(G)-Direct Plan	DMF	15	18020
129	INF109K01VS7	ICICI Pru Liquid Fund(WD)	DMF	15	1661R
130	INF109K017C7	ICICI Pru Gilt Fund(D)-Direct Plan	DMF	15	18496R
131	INF109K01JR4	ICICI Pru Gilt Fund(G)	DMF	15	1606
132	INF109K018C5	ICICI Pru Gilt Fund(G)-Direct Plan	DMF	15	18497
133	INF109K01GN9	ICICI Pru All Seasons Bond Fund(G)	DMF	15	8499
134	INF109K016E5	ICICI Pru All Seasons Bond Fund(G)-Direct Plan	DMF	15	19286
135	INF109K01TZ6	ICICI Pru Money Market Fund(WD)	DMF	15	1692R
136	INF109K01AW3	ICICI Pru Floating Interest Fund(DD)	DMF	15	1510R

137	INF109K01AX1	ICICI Pru Floating Interest Fund(G)	DMF	15	1512
138	INF109K01654	ICICI Pru Short Term Fund(G)	DMF	15	1682
139	INF109K01CQ1	ICICI Pru Corp Bond Fund(G)	DMF	15	7925
140	INF194K01SO4	Bandhan Banking and PSU Fund - Regular IDCW	DMF	15	20748
141	INF194K01SN6	Bandhan Banking and PSU Fund - Regular Growth	DMF	15	20747
142	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	DMF	15	1032
143	INF194K01N63	IDFC Dynamic Bond Fund(G)-Direct Plan	DMF	15	19874
144	INF194K01QO8	IDFC Dynamic Bond Fund-Reg(D)	DMF	15	7493
145	INF194K01QG4	BANDHAN DYNAMIC BOND FUND - REGULAR PLAN B - GROWTH	DMF	15	7455
146	INF194K01QI0	BANDHAN Dynamic Bond Fund - Regular Plan B - Quarterly IDCW	DMF	15	9452
147	INF194K01Q29	Bandhan Gilt Fund - Direct Plan - Growth	DMF	15	18547
148	INF194K01EK2	Bandhan Gilt Fund - Regular Plan - IDCW	DMF	15	7484
149	INF194K01EJ4	Bandhan Gilt Fund - Regular Plan - IDCW	DMF	15	7484R
150	INF194K01DZ2	BANDHAN GILT FUND - REGULAR PLAN - GROWTH	DMF	15	7483
151	INF194K01M80	Bandhan Money Market Fund -Direct Plan-Growth	DMF	15	18557
152	INF194K01LJ9	BANDHAN Money Market Fund - Regular Plan - Growth	DMF	15	1052
153	INF194K01IL1	Bandhan Medium to Long Duration Fund - Regular Plan - Growth	DMF	15	1090
154	INF194K01IT4	Bandhan Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	DMF	15	1092
155	INF194K01JU0	Bandhan Medium Duration Fund - Regular Plan - Growth	DMF	15	1084
156	INF194K01KC6	Bandhan Medium Duration Fund - Regular Plan - Monthly IDCW	DMF	15	1085
157	INF194K01HF5	Bandhan Short Duration Fund - Regular Plan - Growth	DMF	15	1097
158	INF194K01HH1	Bandhan Short Duration Fund - Regular Plan - Monthly IDCW	DMF	15	1098
159	INF194K01FU8	IDFC Low Duration Fund-Reg(G)	DMF	15	2902
160	INF192K01908	JM Liquid Fund(B)	DMF	15	1906
161	INF192K01882	JM Liquid Fund(G)	DMF	15	1909
162	INF192K01AY5	JM Low Duration Fund(G)	DMF	15	1938
163	INF843K01344	Edelweiss Money Market Fund-Reg(G)	DMF	15	5437
164	INF843K01377	Edelweiss Money Market Fund-Inst(G)	DMF	15	5439
165	INF174K01FO3	Kotak Banking and PSU Debt Fund(G)	DMF	15	2044
166	INF174K01EQ1	Kotak Bond Fund-Reg(ADP)	DMF	15	1966
167	INF174K01EM0	Kotak Bond Fund-Reg(G)	DMF	15	1968
168	INF174K01JC0	Kotak Bond Fund(G)-Direct Plan	DMF	15	18631
169	INF174K01KE4	Kotak Gilt-Investment Regular-Growth - Direct	DMF	15	18644
170	INF174K01ES7	Kotak Bond Short Term Fund(G)	DMF	15	1971

171	INF204KC1717	NIPPON INDIA NIFTY SDL PLUS G-SEC-JUN 2028 MATURITY 70 30 INDEX FUND-REG(G)	DMF	15	46822
172	INF178L01BO1	Kotak Corporate Bond Fund(G)	DMF	15	265
173	INF174K01FA2	Kotak Dynamic Bond Fund-Reg(G)	DMF	15	5430
174	INF174K01FL9	Kotak Gilt-Investment Provident Fund and Trust-Growth	DMF	15	2040
175	INF174K01FI5	Kotak Gilt-Investment Regular-Growth	DMF	15	2042
176	INF846K014L3	AXIS LONG DURATION FUND(G)-DIRECT PLAN	DMF	15	47320
177	INF740KA1RY1	DSP CRISIL-IBX 50:50 Gilt Plus SDL - April 2033 Index Fund - Regular - Growth	DMF	15	47476
178	INF178L01202	Kotak Low Duration Fund(G)	DMF	15	4573
179	INF174K01VL6	Kotak Medium Term Fund(G)	DMF	15	22514
180	INF174K01FD6	Kotak Savings Fund(G)	DMF	15	1995
181	INF677K01AE7	LandT Banking and PSU Debt Fund-Reg(G)	DMF	15	916
182	INF677K01452	HSBC Low Duration Fund - Regular Growth	DMF	15	13350
183	INF917K01AK4	HSBC Corporate Bond Fund -Regular Plan - Bonus	DMF	15	630
184	INF917K01AH0	HSBC Corporate Bond Fund - Regular Growth	DMF	15	631
185	INF767K01DM3	LIC MF Liquid Fund(D)-Direct Plan	DMF	15	17994R
186	INF767K01IS9	LIC MF Liquid Fund(G)	DMF	15	2137
187	INF769K01937	Mirae Asset Low Duration Fund - Regular Plan - Growth	DMF	15	4609
188	INF173K01DA9	Sundaram Liquid Fund (Formerly Known as Principal Cash Management Fund) - Growth Option	DMF	15	2323
189	INF173K01DG6	Sundaram Low Duration Fund (Formerly Known as Principal Low Duration Fund)-Growth Option	DMF	15	2343
190	INF204KA1T72	Nippon India Banking and PSU Debt Fund(D)	DMF	15	13657
191	INF204KA1T56	Nippon India Banking and PSU Debt Fund(G)	DMF	15	13656
192	INF204KA1U53	Nippon India Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	32769
193	INF204K01FJ8	Nippon India Dynamic Bond(D)	DMF	15	2655
194	INF204K01A33	Nippon India Dynamic Bond(D)-Direct Plan	DMF	15	18840
195	INF204K01FI0	Nippon India Dynamic Bond(G)	DMF	15	2656
196	INF204K01A25	Nippon India Dynamic Bond(G)-Direct Plan	DMF	15	18841
197	INF204K01XB8	Nippon India Dynamic Bond(QD)	DMF	15	17532
198	INF204K01A58	Nippon India Dynamic Bond(QD)-Direct Plan	DMF	15	19490
199	INF204K01CI7	Nippon India Floating Rate Fund(DD)	DMF	15	2564R
200	INF204K01CG1	Nippon India Floating Rate Fund(G)	DMF	15	2566

201	INF204K01OQ5	Nippon India Floating Rate Fund(WD)	DMF	15	2565
202	INF204K01BU4	Nippon India Gilt Securities Fund(G)	DMF	15	6291
203	INF204K01BX8	Nippon India Gilt Securities-Inst(G)	DMF	15	6293
204	INF204K01CC0	Nippon India Gilt Fund-P F Option-Automatic Capital Appreciation Payout Option	DMF	15	6299
205	INF204K01CM9	Nippon India Medium to Long Duration Fund - Growth Plan Bonus Option	DMF	15	2579
206	INF204K01CL1	Nippon India Medium to Long Duration Fund - Growth Plan Growth Option	DMF	15	2580
207	INF204K01CN7	NIPPON INDIA MEDIUM TO LONG DURATION FUND - MONTHLY IDCW Option	DMF	15	2582
208	INF204K01CP2	NIPPON INDIA MEDIUM TO LONG DURATION FUND - QUARTERLY IDCW Option	DMF	15	2583
209	INF204K01UE8	Nippon India Ultra Short Duration Fund(G)	DMF	15	2615
210	INF204K01UD0	Nippon India Ultra Short Duration Fund(WD)	DMF	15	2616R
211	INF204K01VA4	Nippon India Money Market Fund(G)	DMF	15	2628
212	INF204K01UN9	Nippon India Liquid Fund(G)	DMF	15	2637
213	INF204K01ZH0	Nippon India Liquid Fund(G)-Direct Plan	DMF	15	17976
214	INF204K01UJ7	Nippon India Liquid Fund-Ret(DD)	DMF	15	2631R
215	INF204K01UL3	Nippon India Liquid Fund-Ret(G)	DMF	15	2632
216	INF204K01EF9	Nippon India Corp Bond Fund(G)	DMF	15	2646
217	INF204K01G03	Nippon India Low Duration Fund(B)-Direct Plan	DMF	15	20176
218	INF204K01EX2	Nippon India Low Duration Fund(DD)	DMF	15	2620R
219	INF204K01ZV1	Nippon India Low Duration Fund(DD)-Direct Plan	DMF	15	18870R
220	INF204K01EV6	Nippon India Low Duration Fund(G)	DMF	15	2621
221	INF204K01ZU3	Nippon India Low Duration Fund(G)-Direct Plan	DMF	15	18871
222	INF204K01EN3	Nippon India Low Duration Fund-Ret(G)	DMF	15	2619
223	INF204K01FL4	Nippon India Short Term Fund(G)	DMF	15	2664
224	INF205K01RM4	Invesco India Corporate Bond Fund(G)	DMF	15	2158
225	INF205K01RY9	Invesco India Money Market Fund(G)-Direct Plan	DMF	15	18912
226	INF277K01PR6	TATA MONEY MARKET FUND(G)-DIRECT PLAN	DMF	15	19802
227	INF204KC1AC0	NIPPON INDIA NIFTY G-SEC JUN 2036 MATURITY INDEX FUND(G)-DIRECT PLAN	DMF	15	47192
228	INF205K01SG4	Invesco India Money Market Fund-Reg(G)	DMF	15	7932
229	INF200K01974	SBI Dynamic Bond Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	DMF	15	2804R

230	INF200K01958	SBI Dynamic Bond Fund-Reg(G)	DMF	15	2805
231	INF200K01SG5	SBI Gilt Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	DMF	15	18981R
232	INF200K01SH3	SBI GILT FUND - DIRECT PLAN - GROWTH	DMF	15	18982
233	INF200K01AK5	SBI Magnum Gilt Fund-PF(G)	DMF	15	2764
234	INF200K01AH1	SBI GILT FUND - GROWTH - PF (Fixed Period - 3 Yrs) Option	DMF	15	2763
235	INF200K01982	SBI GILT FUND - REGULAR PLAN - GROWTH	DMF	15	2754
236	INF200K01AN9	SBI CONSTANT MATURITY 10 Year GILT FUND - REGULAR PLAN - GROWTH	DMF	15	2756
237	INF200K01594	SBI Medium to Long Duration Fund-REGULAR PLAN-Growth	DMF	15	2776
238	INF200K01LJ4	SBI Magnum Ultra Short Duration Fund-Reg(G)	DMF	15	2785
239	INF200K01LQ9	SBI Overnight Fund-Reg(G)	DMF	15	2787
240	INF200K01LZ0	SBI Liquid Fund - Regular Plan - Fortnightly IDCW	DMF	15	2827R
241	INF200K01MA1	SBI Liquid Fund(G)	DMF	15	2828
242	INF200K01UT4	SBI Liquid Fund(G)-Direct Plan	DMF	15	17929
243	INF200K01LU1	SBI Liquid Fund-Inst(G)	DMF	15	2824
244	INF200K01SZ5	SBI Savings Fund(G)-Direct Plan	DMF	15	18991
245	INF200K01636	SBI Savings Fund-Reg(G)	DMF	15	2774
246	INF200K01HZ8	SBI Short Term Debt Fund-Reg(G)	DMF	15	2843
247	INF200K01IG6	SBI SHORT HORIZON DEBT FUND-SHORT TERM FUND - RETAIL - GROWTH	DMF	15	2841
248	INF200K01U41	SBI Banking and PSU Fund-Reg(G)	DMF	15	8004
249	INF200K01MO2	SBI Magnum Low Duration Fund(G)	DMF	15	2832
250	INF200K01MG8	SBI Short Horizon Debt Fund - Ultra Short Term Fund - Institutional Plan - Growth	DMF	15	2835
251	INF903J01IN3	Sundaram Banking and PSU Fund Regular Plan - Growth	DMF	15	2960
252	INF277K01MA9	Tata Treasury Advantage Fund(G)	DMF	15	3205
253	INF277K01519	Tata Gilt Securities Fund-Reg(G)	DMF	15	3230
254	INF277K01LQ7	Tata Money Market Fund-Reg(G)	DMF	15	3267
255	INF277K01972	Tata ST Bond Fund(G)	DMF	15	3286
256	INF789F01380	UTI Medium to Long Duration Fund - Regular Plan - Quarterly IDCW	DMF	15	3442
257	INF789F01406	UTI Medium to Long Duration Fund-Regular Plan - Growth	DMF	15	3441
258	INF789F01XD4	UTI Dynamic Bond Fund(G)-Direct Plan	DMF	15	19116
259	INF789F01JO0	UTI Dynamic Bond Fund-Reg(QD)	DMF	15	11897
260	INF789F01JQ5	UTI Dynamic Bond Fund-Reg(G)	DMF	15	11896
261	INF789F01570	UTI Ultra Short Term Fund-Reg(G)	DMF	15	3533
262	INF789F01TI1	UTI Ultra Short Term Fund(G)-Direct Plan	DMF	15	19123
263	INF789F01661	UTI Gilt Fund-Reg(G)	DMF	15	3560
264	INF789F01PT6	UTI Gilt Fund-Discontinued-PF(G)	DMF	15	3558

265	INF789F01604	UTI Overnight Fund-Reg(G)	DMF	15	3574
266	INF789F01BF5	UTI Money Market Fund-Discontinued-Reg(G)	DMF	15	3637
267	INF789F01QA4	UTI Short Duration Fund - Regular Plan - Growth Option	DMF	15	3656
268	INF789F01XY0	UTI Short Duration Fund - Direct Plan - Growth Option	DMF	15	19269
269	INF789F01QB2	UTI Short Duration Fund - Regular Plan - Monthly IDCW	DMF	15	3655
270	INF789F01AH3	UTI Short Duration Fund - Discontinued Regular Option - Dividend Sub Option	DMF	15	3653
271	INF789F01AJ9	UTI Short Duration Fund - Discontinued Regular Option -Growth Sub Option	DMF	15	3654
272	INF789F01ON2	UTI Low Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	DMF	15	3600R
273	INF789F01OT9	UTI Low Duration Fund - Regular Plan - Growth Option	DMF	15	3601
274	INF789F01XI3	UTI Low Duration Fund - Direct Plan - Growth Option	DMF	15	19162
275	INF789F01XO1	UTI Low Duration Fund - Direct Plan - Weekly IDCW	DMF	15	20186R
276	INF789F01331	UTI Low Duration Fund - Discontinued Growth Option	DMF	15	3598
277	INF205K01MF9	Invesco India Liquid Fund(G)-Direct Plan	DMF	15	17974
278	INF174V01234	Mahindra Manulife Low Duration Fund-Reg(WD)	DMF	15	36897R
279	INF917K01FE6	HSBC Money Market Fund - Direct Growth	DMF	15	18665
280	INF209K01YN0	Aditya Birla SL Banking and PSU Debt(G)-Direct Plan	DMF	15	18304
281	INF194K01VY7	BANDHAN LIQUID Fund - Regular Plan - Daily IDCW	DMF	15	1031R
282	INF846K01DI3	Axis Dynamic Bond Fund(G)-Direct Plan	DMF	15	19313
283	INF109K01TX1	ICICI Pru Money Market Fund(G)	DMF	15	1690
284	INF917K01TK4	HSBC Medium Duration Fund - Direct Growth	DMF	15	31870
285	INF204K01ZG2	Nippon India Liquid Fund(DD)-Direct Plan	DMF	15	17977R
286	INF209K01MG9	Aditya Birla SL Floating Rate Fund(G)	DMF	15	7727
287	INF174V01267	Mahindra Manulife Low Duration Fund(G)-Direct Plan	DMF	15	36899
288	INF174V01242	Mahindra Manulife Low Duration Fund-Reg(MD)	DMF	15	36898R
289	INF955L01AL0	Baroda BNP Paribas LIQUID FUND - DIRECT PLAN - GROWTH OPTION	DMF	15	18177
290	INF204K01FN0	Nippon India Short Term Fund(MD)	DMF	15	2663R
291	INF846K01CD6	Axis Banking and PSU Debt Fund-Reg(WD)	DMF	15	16905
292	INF846K01CV8	Axis Banking and PSU Debt Fund(WD)-Direct Plan	DMF	15	20093

293	INF209K01VA3	Aditya Birla SL Liquid Fund(G)-Direct Plan	DMF	15	18175
294	INF209KB1ZH2	Aditya Birla SL Overnight Fund(G)-Direct Plan	DMF	15	41667
295	INF846K01N65	Axis Overnight Fund(G)-Direct Plan	DMF	15	42884
296	INF179K01707	HDFC Floating Rate Debt Fund(G)	DMF	15	3728
297	INF846K01Q62	AXIS MONEY MARKET FUND(G)-DIRECT PLAN	DMF	15	44082
298	INF109KC11L1	ICICI PRUDENTIAL NIFTY SDL DEC 2028 INDEX FUND (GROWTH)	DMF	15	46359
299	INF194K01M98	Bandhan Money Market Fund -Direct Plan-Daily IDCW	DMF	15	19518R
300	INF760K01CB3	Canara Rob Savings Fund-Reg(WD)	DMF	15	536
301	INF194K01KB8	Bandhan Medium Duration Fund - Regular Plan - Monthly IDCW	DMF	15	1085R
302	INF204K01UY6	Nippon India Money Market Fund(DD)	DMF	15	2627R
303	INF209KB1ZI0	ADITYA BIRLA SL OVERNIGHT FUND(DD-IDCW)-DIRECT PLAN	DMF	15	41668R
304	INF209KB1ZK6	ADITYA BIRLA SL OVERNIGHT FUND(M-IDCW REINV)-DIRECT PLAN	DMF	15	43456R
305	INF209KB1ZL4	ADITYA BIRLA SL OVERNIGHT FUND(M-IDCW)-DIRECT PLAN	DMF	15	41670
306	INF179KA1I61	HDFC Credit Risk Debt Fund - IDCW Option - Direct Plan	DMF	25	31365
307	INF209K01UX7	Aditya Birla SL Floating Rate Fund(G)-Direct Plan	DMF	15	18246
308	INF204K01E05	Nippon India Floating Rate Fund(G)-Direct Plan	DMF	15	18846
309	INF209K01MA2	ADITYA BIRLA SL SAVINGS FUND(WD)	DMF	15	471
310	INF846K01ZU1	Axis Corporate Bond Fund - Regular Plan Growth	DMF	15	36744
311	INF740K01714	DSP Savings Fund-Reg(G)	DMF	15	695
312	INF209K01UU3	Aditya Birla SL Money Manager Fund(G)-Direct Plan	DMF	15	18172
313	INF767K01AO5	LIC MF Low Duration Fund-Regular Plan-Growth	DMF	15	2149
314	INF247L01213	Motilal Oswal Ultra Short Term Fund-Reg(G)	DMF	15	22532
315	INF174K01JI7	Kotak Bond Short Term Fund(G)-Direct Plan	DMF	15	18633
316	INF109K01P57	ICICI Pru Floating Interest Fund(G)-Direct Plan	DMF	15	18495
317	INF174K01NA6	Kotak Money Market Fund(G)	DMF	15	1999
318	INF209K01MH7	Aditya Birla SL Floating Rate Fund(WD)	DMF	15	8142R
319	INF204K01YH3	Nippon India Ultra Short Duration Fund(G)-Direct Plan	DMF	15	18857
320	INF204K01UM1	Nippon India Liquid Fund(DD)	DMF	15	2636R
321	INF200K01VI5	SBI Short Term Debt Fund(WD)-Direct Plan	DMF	15	19772R

322	INF200K01SK7	SBI CONSTANT MATURITY 10 YEAR GILT FUND - DIRECT PLAN - GROWTH	DMF	15	18983
323	INF204KA1EQ4	Nippon India Short Term Fund(D)	DMF	15	25280
324	INF200K01VE4	SBI Short Term Debt Fund(G)-Direct Plan	DMF	15	19770
325	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	DMF	15	7594
326	INF179KB1IC5	HDFC Liquid Fund(DD)	DMF	15	1285R
327	INF179KA1D17	HDFC Corp Bond Fund(D)-Direct Plan	DMF	15	31060
328	INF194KA1M23	BANDHAN Corporate Bond Fund - Direct Growth	DMF	15	34215
329	INF109K01TP7	ICICI Pru Ultra Short Term Fund Fund(G)	DMF	15	12454
330	INF109K010A6	ICICI Pru Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	18478
331	INF204K01XP8	Nippon India Gilt Securities Fund(G)-Direct Plan	DMF	15	18847
332	INF846K01BS6	Axis Strategic Bond Fund-Reg(QD)	DMF	15	8137R
333	INF174V01218	Mahindra Manulife Low Duration Fund-Reg(G)	DMF	15	36894
334	INF109K01UF6	ICICI Pru Medium Term Bond Fund(QDP)	DMF	15	32456
335	INF179K01DC2	HDFC Corp Bond Fund(G)	DMF	15	8241
336	INF917K01TJ6	HSBC Medium Duration Fund - Regular IDCW	DMF	15	31869
337	INF194KA1L99	BANDHAN Corporate Bond Fund - Regular Periodic IDCW	DMF	15	34214
338	INF846K01EQ4	Axis Treasury Advantage Fund(DD)-Direct Plan	DMF	15	18197R
339	INF846K01CE4	Axis Banking and PSU Debt Fund-Reg(WD)	DMF	15	16905R
340	INF846K01CG9	Axis Banking and PSU Debt Fund-Reg(MD)	DMF	15	17005R
341	INF846K01CW6	Axis Banking and PSU Debt Fund(WD)-Direct Plan	DMF	15	20093R
342	INF846K01CB0	Axis Banking and PSU Debt Fund-Reg(G)	DMF	15	16903
343	INF846K01CR6	Axis Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	18182
344	INF846K01CT2	Axis Banking and PSU Debt Fund(MD)-Direct Plan	DMF	15	20094
345	INF109K019A7	ICICI Pru Medium Term Bond Fund(QD)-Direct Plan	DMF	15	19279R
346	INF917K01TH0	HSBC Medium Duration Fund - Regular Growth	DMF	15	31014
347	INF846K01CU0	Axis Banking and PSU Debt Fund(DD)-Direct Plan	DMF	15	19318R
348	INF846K01CF1	Axis Banking and PSU Debt Fund-Reg(MD)	DMF	15	17005
349	INF846K01CS4	Axis Banking and PSU Debt Fund(MD)-Direct Plan	DMF	15	20094R
350	INF109K016B1	ICICI Pru Corp Bond Fund(G)-Direct Plan	DMF	15	19277
351	INF846K01DA0	Axis Liquid Fund(DD)-Direct Plan	DMF	15	18180R

352	INF200K01VG9	SBI Short Term Debt Fund(MD)-Direct Plan	DMF	15	19771R
353	INF846K01EN1	Axis Treasury Advantage Fund(G)-Direct Plan	DMF	15	18198
354	INF179KA1D33	HDFC Corp Bond Fund(D)	DMF	15	31059
355	INF109K01RT3	ICICI Pru Banking and PSU Debt Fund(G)	DMF	15	8080
356	INF109K01647	ICICI Pru Short Term Fund(MD)	DMF	15	1683R
357	INF194KA1L81	BANDHAN Corporate Bond Fund - Regular Growth	DMF	15	31896
358	INF109KC17E3	ICICI PRU OVERNIGHT FUND(G)	DMF	15	41653
359	INF209K01UQ1	Aditya Birla SL Savings Fund(DD)-Direct Plan	DMF	15	18288R
360	INF194K015G8	Bandhan Banking and PSU Fund - Direct Growth	DMF	15	20749
361	INF760K01787	Canara Rob Savings Fund-Reg(D)	DMF	15	534R
362	INF179K01475	HDFC Low Duration Fund(WD)	DMF	15	1115
363	INF740K01MZ3	DSP BOND FUND(G)-DIRECT PLAN	DMF	15	18393
364	INF204KB1R31	NIPPON INDIA OVERNIGHT FUND(G)-DIRECT PLAN	DMF	15	42091
365	INF204KC1493	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60 40 INDEX FUND(G)	DMF	15	46532
366	INF846K01CC8	Axis Banking and PSU Debt Fund-Reg(DD)	DMF	15	16904R
367	INF109K01IO3	ICICI Pru Medium Term Bond Fund(QD)	DMF	15	12479R
368	INF760K01811	Canara Rob Savings Fund-Reg(WD)	DMF	15	536R
369	INF760K01795	Canara Rob Savings Fund-Reg(G)	DMF	15	535
370	INF174K01JU2	Kotak Dynamic Bond Fund(G)-Direct Plan	DMF	15	18637
371	INF109K01TY9	ICICI Pru Money Market Fund(DD)	DMF	15	1688R
372	INF109K01R14	ICICI Pru Money Market Fund(G)-Direct Plan	DMF	15	18018
373	INF204K01UC2	Nippon India Ultra Short Duration Fund(DD)	DMF	15	2614R
374	INF109K01O82	ICICI Pru Savings Fund(G)-Direct Plan	DMF	15	18488
375	INF205K01HM5	Invesco India Liquid Fund(G)	DMF	15	2240
376	INF205K01HG7	Invesco India Liquid-Reg(G)	DMF	15	2238
377	INF903J01HW6	SUNDARAM CORPORATE BOND FUND REGULAR GROWTH	DMF	15	2955
378	INF769K01IU1	MIRAE ASSET CRISIL IBX GILT INDEX - APRIL 2033 INDEX FUND-REG(G)	DMF	15	47042
379	INF179KB15Q6	HDFC Ultra Short Term Fund(G)-Direct Plan	DMF	15	41353
380	INF846K01R46	Axis Money Market Fund-Reg(G)	DMF	15	21218
381	INF760K01DX5	Canara Rob Short Duration Fund(G)-Direct Plan	DMF	15	18388
382	INF789F01TL5	UTI Gilt Fund(G)-Direct Plan	DMF	15	19263
383	INF179K01VQ4	HDFC Floating Rate Debt Fund(G)-Direct Plan	DMF	15	18087

384	INF179K01YM7	HDFC Short Term Debt Fund(G)-Direct Plan	DMF	15	18030
385	INF194KB1447	BANDHAN Overnight Fund - Direct Plan - Growth	DMF	15	42478
386	INF109K013N3	ICICI Pru Short Term Fund(G)-Direct Plan	DMF	15	18509
387	INF789F1A447	UTI Corporate Bond Fund-Reg(G)	DMF	15	39515
388	INF209K01XU7	Aditya Birla SL Low Duration Fund(G)-Direct Plan	DMF	15	18230
389	INF204K01B32	Nippon India Short Term Fund(G)-Direct Plan	DMF	15	18885
390	INF200K01LK2	SBI Ultra Short Duration Fund - Regular Plan - IDCW	DMF	15	2783R
391	INF846K01G23	Axis Ultra Short Term Fund-Reg(G)	DMF	15	29356
392	INF200K01VM7	SBI Magnum Low Duration Fund(G)-Direct Plan	DMF	15	19035
393	INF200K01ML8	SBI Low Duration Fund - Regular Plan - Daily IDCW	DMF	15	2830R
394	INF917K01CL8	HSBC Short Duration Fund - Regular Growth	DMF	15	15772
395	INF846K01DT0	Axis Strategic Bond Fund(G)-Direct Plan	DMF	15	19929
396	INF754K01GZ6	Edelweiss Liquid Fund-Reg(G)	DMF	15	6688
397	INF200KA1YR4	SBI Corp Bond Fund(G)-Direct Plan	DMF	15	42461
398	INF194K01U07	Bandhan Short Duration Fund - Direct Plan - Growth	DMF	15	19514
399	INF846K01ZM8	Axis Corporate Bond Fund - Direct Plan Growth	DMF	15	37838
400	INF209K01UY5	Aditya Birla SL Floating Rate Fund(WD)-Direct Plan	DMF	15	18247R
401	INF209K01XP7	Aditya Birla Sun Life Government Securities Fund - Growth - Direct Plan	DMF	15	18251
402	INF846K01DD4	Axis Gilt Fund(G)-Direct Plan	DMF	15	18183
403	INF336L01BO5	HSBC Liquid Fund - Regular Monthly IDCW	DMF	15	1341R
404	INF209K01UR9	Aditya Birla SL Savings Fund(G)-Direct Plan	DMF	15	18289
405	INF917K01AG2	HSBC Corporate Bond Fund - Regular Quarterly IDCW	DMF	15	632R
406	INF194K014M9	Bandhan Banking and PSU Fund - Regular Quarterly IDCW	DMF	15	21147
407	INF789F01554	UTI Ultra Short Duration Fund - Regular Plan - Daily IDCW (Reinvestment)	DMF	15	6039R
408	INF917K01HN3	HSBC Corporate Bond Fund - Direct Growth	DMF	15	18707
409	INF200KA1YM5	SBI Corp Bond Fund-Reg(G)	DMF	15	40450
410	INF194KA1SL7	Bandhan Gilt Fund with 10 year constant duration Fund - Direct Plan - Periodic IDCW	DMF	15	30711
411	INF740KA1OE0	DSP Liquidity Fund-Reg(DD)	DMF	15	707
412	INF179K01467	HDFC Low Duration Fund(MDR)	DMF	15	16003R

413	INF336L01BQ0	HSBC Liquid Fund - Regular Weekly IDCW	DMF	15	1342R
414	INF178L01AX4	Kotak Low Duration Fund(G)-Direct Plan	DMF	15	18783
415	INF200K01719	SBI Magnum Medium Duration Fund-Reg(G)	DMF	15	2778
416	INF174K01KH7	Kotak Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	18646
417	INF740KA1JX0	DSP Corp Bond Fund-Reg(G)	DMF	15	37709
418	INF247L01726	MOTILAL OSWAL LIQUID FUND-REG(G)	DMF	15	41872
419	INF760K01FU6	Canara Rob Liquid Fund(G)-Direct Plan	DMF	15	18165
420	INF204K01ZW9	Nippon India Low Duration Fund(WD)-Direct Plan	DMF	15	18874R
421	INF194K01P38	Bandhan Gilt Fund with 10 year constant duration Fund - Direct Plan - Growth	DMF	15	18550
422	INF879O01068	Parag Parikh Liquid Fund(G)-Direct Plan	DMF	15	39563
423	INF179KB1HU9	HDFC Money Market Fund(G)-Direct Plan	DMF	15	18102
424	INF205K01UN6	Invesco India Short Term Fund(G)	DMF	15	2262
425	INF789F1ACO4	UTI Floater Fund-Reg(G)	DMF	15	39630
426	INF767K01535	LIC MF Banking and PSU Debt Fund(G)	DMF	15	2139
427	INF767K01GI4	LIC MF Banking and PSU Debt Fund(G)-Direct Plan	DMF	15	19334
428	INF277K01QR4	Tata ST Bond Fund(G)-Direct Plan	DMF	15	19214
429	INF109K01V83	ICICI Pru Bond Fund(G)-Direct Plan	DMF	15	19281
430	INF109K01738	ICICI Pru Savings Fund(DD)	DMF	15	1502R
431	INF247L01247	Motilal Oswal Ultra Short Term Fund(G)-Direct Plan	DMF	15	22538
432	INF174K01NL3	Kotak Liquid Fund - Regular - Daily Reinvestment of IDCW	DMF	15	2059R
433	INF109KA1N46	ICICI Pru Constant Maturity Gilt Fund(G)	DMF	15	30426
434	INF205K01RF8	Invesco India Corporate Bond Fund(G)-Direct Plan	DMF	15	18892
435	INF179K01WI9	HDFC Medium Term Debt Fund(G)-Direct Plan	DMF	15	18071
436	INF200K01RD4	SBI DYNAMIC BOND FUND G- DIRECT PLAN	DMF	15	18961
437	INF204K01ZP3	NIPPON INDIA MONEY MARKET FUND(G)-DIRECT PLAN	DMF	15	17978
438	INF843K01FK1	EDELWEISS BANKING AND PSU DEBT FUND-REG(G)	DMF	15	23296
439	INF769K01DU2	MIRAE ASSET SHORT TERM FUND(G)	DMF	15	38870
440	INF917K01IQ4	HSBC Short Duration Fund - Direct Growth	DMF	15	18702
441	INF174KA1BF9	Kotak Overnight Fund(G)-Direct Plan	DMF	15	42400
442	INF174KA1BC6	Kotak Overnight Fund-Reg(G)	DMF	15	41944
443	INF109K01O74	ICICI PRU SAVINGS FUND(IDCW)-DIRECT PLAN	DMF	15	23945R
444	INF109K01O90	ICICI PRU SAVINGS FUND(IDCW-PAYOUT)-DIRECT PLAN	DMF	15	35567

445	INF109K010Z3	ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT) -DIRECT PLAN	DMF	15	35576
446	INF179KA1FZ3	HDFC CREDIT RISK DEBT FUND DIRECT GROWTH	DMF	25	21540
447	INF194KB1AP5	BANDHAN FLOATER FUND - REGULAR PLAN GROWTH	DMF	15	41962
448	INF209KB1ZG4	ADITYA BIRLA SL OVERNIGHT FUND-REG(M-IDCW)	DMF	15	41666
449	INF209KB1ZE9	ADITYA BIRLA SL OVERNIGHT FUND-REG(W-IDCW)	DMF	15	41665R
450	INF109K018Y9	ICICI PRU SAVINGS FUND(M-IDCW PAYOUT)-DIRECT PLAN	DMF	15	35598
451	INF194KA12K7	Bandhan Short Duration Fund - Regular Plan - Quarterly IDCW	DMF	15	39680
452	INF209K01AF6	ADITYA BIRLA SL G-SEC FUND(Q-IDCW)	DMF	15	400
453	INF846K01503	AXIS TREASURY ADVANTAGE-RE T(W-IDCW)	DMF	15	8625R
454	INF846K01529	AXIS TREASURY ADVANTAGE- RET (M-IDCW)	DMF	15	8626R
455	INF846K010H9	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND-REG(G)	DMF	15	45999
456	INF109KC14L5	ICICI PRU NIFTY SDL DEC 2028 INDEX FUND(G)-DIRECT PLAN	DMF	15	46994
457	INF769K01CM1	Mirae Asset Liquid Fund - Direct Plan - Growth	DMF	15	19529
458	INF109KA1O37	ICICI Pru Constant Maturity Gilt Fund(G)-Direct Plan	DMF	15	30431
459	INF769K01804	Mirae Asset Liquid Fund - Regular - Daily IDCW	DMF	15	7555R
460	INF194KA1SQ6	IDFC BOND FUND - SHORT TERM PLAN-REG(P-IDCW)	DMF	15	30718
461	INF754K01LO0	BHARAT BOND FOF - APRIL 2031 - (G)-DIRECT PLAN	DMF	15	45015
462	INF789F1A488	UTI CORPORATE BOND FUND- REG (H-IDCW)	DMF	15	40650R
463	INF174KA1EC0	KOTAK FLOATING RATE FUND G DIRECT PLAN	DMF	15	43621
464	INF109K013Z7	ICICI PRU SAVINGS FUND(M-IDCW)	DMF	15	21909R
465	INF109K017Y1	ICICI PRU SAVINGS FUND(M-IDCW)-DIRECT PLAN	DMF	15	22035R
466	INF109K019Y7	ICICI PRU SAVINGS FUND(Q-IDCW)-DIRECT PLAN	DMF	15	22347R
467	INF194KA16K8	Bandhan Short Duration Fund - Regular Plan - Annual IDCW	DMF	15	39681R
468	INF194KA1SO1	Bandhan Short Duration Fund - Regular Plan - Periodic IDCW	DMF	15	30718
469	INF194K01U15	Bandhan Short Duration Fund - Direct Plan - Monthly IDCW	DMF	15	19515R
470	INF205K01TM0	Invesco India Ultra Short Term Fund(G)	DMF	15	13460

471	INF174K01NE8	Kotak Liquid Fund(G)-Direct Plan	DMF	15	18001
472	INF174K01NI9	Kotak Liquid Fund-Reg(G)	DMF	15	2060
473	INF179KB1HS3	HDFC OVERNIGHT FUND RP GROWTH	DMF	15	1117
474	INF769K01FE1	MIRAE ASSET OVERNIGHT FUND REGULAR PLAN GROWTH	DMF	15	44080
475	INF879O01118	PARAG PARIKH LIQUID FUND(DD-IDCW)-DIRECT PLAN	DMF	15	39564R
476	INF879O01126	PARAG PARIKH LIQUID FUND-REG(DD-IDCW)	DMF	15	39560R
477	INF194K01U31	IDFC BOND FUND - SHORT TERM PLAN(M-IDCW)- DIRECT PLAN	DMF	15	19515
478	INF194K01U23	Bandhan Short Duration Fund - Direct Plan - Monthly IDCW	DMF	15	19515
479	INF209KA1LC4	ADITYA BIRLA SL G-SEC FUND(Q-IDCW) -DIRECT PLAN	DMF	15	19424
480	INF209K01UV1	ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW REINV)- DIRECT PLAN	DMF	15	35420R
481	INF179KB11R3	HDFC Ultra Short Term Fund-Reg(G)	DMF	15	39949
482	INF174KA1DY6	Kotak Floating Rate Fund-Reg(G)	DMF	15	42597
483	INF846K01461	Axis Liquid Fund-Reg(MD)	DMF	15	8031R
484	INF200K01VB0	SBI Magnum Medium Duration Fund(G)-Direct Plan	DMF	15	18994
485	INF846K01O23	AXIS OVERNIGHT FUND-REG(G)	DMF	15	42062
486	INF789F1A462	UTI CORPORATE BOND FUND- REG(Q-IDCW)	DMF	15	40649R
487	INF789F1A496	UTI CORPORATE BOND FUND- REG(A-IDCW)	DMF	15	40651
488	INF194KA18K4	Bandhan Short Duration Fund - Direct Plan - Quarterly IDCW	DMF	15	39682
489	INF194KA13K5	Bandhan Short Duration Fund - Regular Plan - Quarterly IDCW	DMF	15	39680R
490	INF789F1A611	UTI CORPORATE BOND FUND (F-IDCW) -DIRECT PLAN	DMF	15	40657R
491	INF194KB1BP3	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Direct Plan-Growth	DMF	15	45414
492	INF205KA1114	INVESCO INDIA OVERNIGHT FUND-REG(G	DMF	15	44317
493	INF209K01DA1	ADITYA BIRLA SUN LIFE MEDIUM TERM PLAN-IDCW REGULAR PLAN REINVESTMENT	DMF	15	31723R
494	INF277K016S1	TATA ULTRA SHORT TERM FUND-RP(G)	DMF	15	41798
495	INF209KB11F3	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND DIRECT GROWTH	DMF	15	46307
496	INF109K015Z2	ICICI Prudential Savings Fund - Quarterly IDCW	DMF	15	22364R
497	INF846K01EP6	AXIS TREASURY ADVANTAGE FUND (M-IDCW)- DIRECT PLAN	DMF	15	19536R
498	INF090I01BH8	FRANKLIN INDIA LIQUID FUND-SUPER INST(W-IDCW)	DMF	15	3407R

499	INF174V01010	MAHINDRA MANULIFE LIQUID FUND-REG(G)	DMF	15	35846
500	INF173K01CU9	Sundaram Ultra Short Duration Fund - Growth Option	DMF	15	4186
501	INF846K015L0	AXIS LONG DURATION FUND-REG(G)	DMF	15	46626
502	INF903JA1GZ7	SUNDARAM OVERNIGHT FUND-REG(G)	DMF	15	42000
503	INF174KA1JQ9	KOTAK NIFTY SDL PLUS AAA PSU BOND JUL 2028 60 40 INDEX FUND-REG(G)	DMF	15	46730
504	INF205K01TH0	INVESCO INDIA ULTRA SHORT TERM FUND(G)-DIRECT PLAN	DMF	15	18930
505	INF754K01MT7	EDELWEISS NIFTY PSU BOND PLUS SDL APR 2027 50 50 INDEX FUND(G)-DIRECT PLAN	DMF	15	45939
506	INF769K01IH8	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND(G) -DIRECT PLAN	DMF	15	46571
507	INF174KA1IR9	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND(G)-DIRECT PLAN	DMF	15	46392
508	INF200KA1R64	SBI FLOATING RATE DEBT FUND(G)-DIRECT PLAN	DMF	15	45114
509	INF194KB1EQ5	BANDHAN CRISIL IBX 90 10 SDL PLUS GILT - APRIL 2032 INDEX FUND-REG(G)	DMF	15	46814
510	INF204KB1Q65	NIPPON INDIA OVERNIGHT FUND-REG(G)	DMF	15	41900
511	INF200KA13T1	SBI LONG DURATION FUND-REG(G)	DMF	15	46864
512	INF754K01KY1	BHARAT BOND FOF - APRIL 2030 -(G)-DIRECT PLAN	DMF	15	44428
513	INF754K01LA9	BHARAT BOND FOF - APRIL 2030 -(IDCW)-DIRECT PLAN	DMF	15	44429R
514	INF194KA1SS2	Bandhan Short Duration Fund - Direct Plan - Periodic IDCW	DMF	15	35623R
515	INF209K01RV7	ADITYA BIRLA SL MONEY MANAGER FUND(G)	DMF	15	394
516	INF789F01653	UTI GILT FUND- REG(IDCW)	DMF	15	3559R
517	INF789F01TK7	UTI GILT FUND(IDCW)- DIRECT PLAN	DMF	15	20183R
518	INF846K01560	AXIS TREASURY ADVANTAGE FUND-REG (W-IDCW)	DMF	15	8045R
519	INF109KC1S13	ICICI PRU NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUNDREG G	DMF	15	45898
520	INF789F1ACX5	UTI FLOATER FUND(G)-DIRECT PLAN	DMF	15	41556
521	INF277KA1224	TATA CORPORATE BOND FUND DIRECT GROWTH	DMF	15	46083
522	INF109K01WN6	ICICI PRU SAVINGS FUND(IDCW)	DMF	15	25344R
523	INF209K01SZ6	ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW)	DMF	15	393R
524	INF209K01UT5	ADITYA BIRLA SL MONEY MANAGER FUND(DD-IDCW)- DIRECT PLAN	DMF	15	18173R
525	INF209K01SY9	ADITYA BIRLA SL MONEY MANAGER FUND (W-IDCW)	DMF	15	392R

526	INF109K01V00	ICICI Prudential Credit Risk Fund - Direct Plan - Growth	DMF	25	19270
527	INF846K01PP2	AXIS CREDIT RISK FUND-REG(W-IDCW)	DMF	25	29917
528	INF179KA1I87	HDFC CREDIT RISK DEBT FUND-(IDCW)	DMF	25	31364
529	INF179KA1GD8	HDFC CREDIT RISK DEBT FUND-(Q-IDCW)	DMF	25	21539
530	INF174K01DY7	KOTAK CREDIT RISK FUND(G)	DMF	25	8472
531	INF200K01SV4	SBI CREDIT RISK FUND(G)-DIRECT PLAN	DMF	25	18988
532	INF200K01685	SBI CREDIT RISK FUND-REG(G)	DMF	25	2770
533	INF277K01MC5	TATA TREASURY ADVANTAGE FUND-REG(IDCW-PAYOUT)	DMF	15	43714
534	INF754K01KZ8	BHARAT BOND FOF - APRIL 2030 - (IDCW)- DIRECT PLAN	DMF	15	44429
535	INF879O01076	PARAG PARIKH LIQUID FUND(M-IDCW PAYOUT)-DIRECT PLAN	DMF	15	43696
536	INF879O01142	PARAG PARIKH LIQUID FUND-REG(W-IDCW)	DMF	15	39561R
537	INF109K01P16	ICICI PRU SAVINGS FUND(W-IDCW)-DIRECT PLAN	DMF	15	18489R
538	INF194KA11L7	Bandhan Short Duration Fund - Direct Plan - Annual IDCW	DMF	15	39683
539	INF789F1A595	UTI CORPORATE BOND FUND (A-IDCW)- DIRECT PLAN	DMF	15	40656R
540	INF209K01XR3	ADITYA BIRLA SL G-SEC FUND(Q-IDCW REINV)- DIRECT PLAN	DMF	15	35431R
541	INF336L01OL4	HSBC OVERNIGHT FUND-REG(G)	DMF	15	42784
542	INF789F1A579	UTI CORPORATE BOND FUND (H-IDCW)- DIRECT PLAN	DMF	15	40655R
543	INF789F1A538	UTI CORPORATE BOND FUND (G)-DIRECT PLAN	DMF	15	40653
544	INF789F1A504	UTI CORPORATE BOND FUND -REG (A-IDCW)	DMF	15	40651R
545	INF846K01362	AXIS LIQUID -RET (DD-IDCW)	DMF	15	8620R
546	INF209KB19E9	ADITYA BIRLA SUN LIFE NIFTY SDL APR 2027 INDEX FUND REGULAR GROWTH	DMF	15	46112
547	INF754K01QZ5	BHARAT BOND ETF FOF - APRIL 2033-REGULAR PLAN IDCW - PAYOUT	DMF	15	47285
548	INF174KA1IO6	KOTAK NIFTY SDL APR 2032 TOP 12 EQUAL WEIGHT INDEX FUND-REG(G)	DMF	15	46390
549	INF178L01BY0	KOTAK CORPORATE BOND FUND(G)-DIRECT PLAN	DMF	15	19603
550	INF955L01450	BARODA BNP PARIBAS GILT FUND-REG(G)	DMF	15	497
551	INF754K01KX3	BHARAT BOND FOF - APRIL 2030 - REG(IDCW)	DMF	15	44427R
552	INF754K01KV7	BHARAT BOND FOF - APRIL 2030 - REG(G)	DMF	15	44426
553	INF754K01KW5	BHARAT BOND FOF - APRIL 2030 - REG(IDCW)	DMF	15	44427

554	INF109K012Z9	ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT)	DMF	15	38826
555	INF194K01U49	Bandhan Short Duration Fund - Direct Plan - Fortnightly IDCW	DMF	15	19660R
556	INF194K01U56	Bandhan Short Duration Fund - Direct Plan - Fortnightly IDCW	DMF	15	19660
557	INF194KA19K2	Bandhan Short Duration Fund - Direct Plan - Quarterly IDCW	DMF	15	39682R
558	INF194KB1314	BANDHAN Overnight Fund - Regular Plan - Growth	DMF	15	41901
559	INF754K01QY8	BHARAT BOND ETF FOF - APRIL 2033-REGULAR PLAN GROWTH - GROWTH	DMF	15	47284
560	INF336L01OW1	HSBC ULTRA SHORT DURATION FUND-REG(G)	DMF	15	44328
561	INF846K01PJ5	AXIS CREDIT RISK FUND(G)-DIRECT PLAN	DMF	25	29733
562	INF174K01LZ7	KOTAK CREDIT RISK FUND(G)-DIRECT PLAN	DMF	25	19373
563	INF174K01EG2	Kotak Credit Risk Fund - Regular Plan - Standard Income Distribution cum capital withdrawal option	DMF	25	43661
564	INF174K01MG5	Kotak Credit Risk Fund - Direct Plan - Standard Income Distribution cum capital withdrawal option	DMF	25	44417
565	INF200K01ST8	SBI Credit Risk Fund - Direct Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	DMF	25	35722
566	INF200K01693	SBI Credit Risk Fund - Regular Plan - Income Distribution cum Capital Withdrawal Option (IDCW)	DMF	25	34680
567	INF769K01IE5	MIRAE ASSET NIFTY SDL JUN 2027 INDEX FUND-REG(G)	DMF	15	46134
568	INF209KB17H6	ADITYA BIRLA SL CRISIL IBX 60 40 SDL AAA PSU APR 2027 INDEX FUND-REG(G)	DMF	15	46227
569	INF789F1A470	UTI CORPORATE BOND FUND- REG(H-IDCW)	DMF	15	40650
570	INF789F1A561	UTI CORPORATE BOND FUND (H-IDCW)- DIRECT PLAN	DMF	15	40655
571	INF789F1A546	UTI CORPORATE BOND FUND (Q-IDCW)- DIRECT PLAN	DMF	15	40654
572	INF789F01TJ9	UTI GILT FUND(IDCW)- DIRECT PLAN	DMF	15	20183
573	INF846K01511	AXIS TREASURY ADVANTAGE- RET(M-IDCW)	DMF	15	8626
574	INF194KB1BL2	BANDHAN CRISIL IBX Gilt June 2027 Index Fund Regular Plan-Growth	DMF	15	45412
575	INF846K01RK9	Axis Short Duration Fund - Regular Plan - Regular IDCW	DMF	15	32108R
576	INF200KA14R3	SBI CRISIL IBX SDL INDEX - SEP 2027 FUND(G)-DIRECT PLAN	DMF	15	46977
577	INF194KA1W39	BANDHAN CREDIT RISK FUND-REG(G)	DMF	25	36529

578	INF174K01JP2	KOTAK SAVINGS FUND(G)-DIRECT PLAN	DMF	15	18640
579	INF200KA15Q2	SBI CRISIL IBX GILT INDEX - APR 2029 FUND-REG(G)	DMF	15	46971
580	INF200K01V08	SBI BANKING AND PSU FUND(G)-DIRECT PLAN	DMF	15	19921
581	INF579M01621	360 ONE LIQUID FUND(G)-DIRECT PLAN	DMF	15	24676
582	INF204KC1527	NIPPON INDIA NIFTY AAA CPSE BOND PLUS SDL - APR 2027 MATURITY 60 40 INDEX FUND(G)-DIRECT PLAN	DMF	15	46534
583	INF879O01084	PARAG PARIKH LIQUID FUND(M-IDCW)-DIRECT PLAN	DMF	15	39566R
584	INF174KA1EF3	KOTAK FLOATING RATE FUND-DIRECT PLAN-Standard Reinvestment of IDCW	DMF	15	43623R
585	INF789F1A520	UTI CORPORATE BOND FUND-REG (F-IDCW)	DMF	15	40652R
586	INF209K01XQ5	ADITYA BIRLA SL G-SEC FUND(G)-INSTANT GAIN- DIRECT PLAN	DMF	15	36702
587	INF846K01396	AXIS LIQUID- RET (M-IDCW)	DMF	15	8622
588	INF090I01BM8	FRANKLIN I NDIA LIQUID FUND-SUPER INST(W-IDCW)	DMF	15	3407
589	INF090I01BA3	FRANKLIN INDIA LIQUID FUND-REG(DD-IDCW)	DMF	15	3413R
590	INF109K01GK5	ICICI PRUDENTIAL ALL SEASONS BOND FUND IDCW PAYOUT	DMF	15	20143
591	INF194KB1BV1	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Direct Plan-Growth	DMF	15	45424
592	INF879O01035	PARAG PAREKH LIQUID FUND REG (G)	DMF	15	38735
593	INF179KB1HT1	HDFC OVERNIGHT FUND(G)-DIRECT PLAN	DMF	15	18104
594	INF109K011Z1	ICICI PRU SAVINGS FUND(FN-IDCW)	DMF	15	22108R
595	INF109K01P08	ICICI PRU SAVINGS FUND(W-IDCW PAYOUT)-DIRECT PLAN	DMF	15	35553
596	INF194K01HJ7	Bandhan Short Duration Fund - Regular Plan - Fortnightly IDCW	DMF	15	44992R
597	INF194KA15K0	Bandhan Short Duration Fund - Regular Plan - Annual IDCW	DMF	15	39681
598	INF789F1A512	UTI CORPORATE BOND FUND- REG (F-IDCW)	DMF	15	40652
599	INF846K012H5	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND REG(IDCW)	DMF	15	46385R
600	INF754K01RE8	BHARAT BOND ETF FOF - APRIL 2033-DIRECT PLAN IDCW- REINVESTMENT	DMF	15	47287R
601	INF200KA12Q9	SBI CRISIL IBX GILT INDEX - JUNE 2036 FUND - DIRECT PLAN - GROWTH	DMF	15	46943
602	INF760K01BM2	CANARA ROB SHORT DURATION FUND-REG(G)	DMF	15	12382
603	INF200KA16T4	SBI LONG DURATION FUND(G)-DIRECT PLAN	DMF	15	47340
604	INF789F1A587	UTI CORPORATE BOND FUND (A-IDCW)- DIRECT PLAN	DMF	15	40656

605	INF789F1A603	UTI CORPORATE BOND FUND (F-IDCW)-DIRECT PLAN	DMF	15	40657
606	INF789F01646	UTI GILT FUND- REG(IDCW)	DMF	15	3559
607	INF917K01WF8	HSBC Medium Duration Fund - Direct Annual IDCW	DMF	15	32957
608	INF194KB1BS7	BANDHAN CRISIL IBX Gilt April 2028 Index Fund Regular Plan-Growth	DMF	15	45422
609	INF179KC1EE9	HDFC NIFTY G-SEC DEC 2026 INDEX FUND(G)-DIRECT PLAN	DMF	15	47108
610	INF209KB1ZD1	ADITYA BIRLA SL OVERNIGHT FUND-REG(DD-IDCW)	DMF	15	41664R
611	INF209KB1ZF6	ADITYA BIRLA SL OVERNIGHT FUND-REG(M-IDCW REINV)	DMF	15	43455R
612	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	DMF	15	7554
613	INF879O01134	PARAG PARIKH LIQUID FUND(W-IDCW)-DIRECT PLAN	DMF	15	39565R
614	INF879O01043	PARAG PARIKH LIQUID FUND-REG(M-IDCW PAYOUT)	DMF	15	39702
615	INF879O01050	PARAG PARIKH LIQUID FUND-REG(M-IDCW)	DMF	15	39562R
616	INF209KA1LM3	ADITYA BIRLA SL MONEY MANAGER FUND(W-IDCW)- DIRECT PLAN	DMF	15	18171R
617	INF846K01388	AXIS LIQUID- RET(W-IDCW)	DMF	15	8621R
618	INF846K01ER2	AXIS TREASURY ADVANTAGE FUND (W-IDCW)- DIRECT PLAN	DMF	15	19296
619	INF846K01495	AXIS TREASURY ADVANTAGE- RET (W-IDCW)	DMF	15	8625
620	INF090I01BJ4	FRANKLIN INDIA LIQUID FUND-INST(W-IDCW)	DMF	15	3411
621	INF090I01JW0	FRANKLIN INDIA LIQUID FUND-SUPER INST(DD-IDCW)- DIRECT PLAN	DMF	15	17879R
622	INF204KC1881	NIPPON INDIA NIFTY G-SEC SEP 2027 MATURITY INDEX FUND(G)-DIRECT PLAN	DMF	15	47188
623	INF109K01753	ICICI PRU SAVINGS FUND(W-IDCW)	DMF	15	1501R
624	INF194K01U64	IDFC BOND FUND - SHORT TERM PLAN(FN-IDCW)- DIRECT PLAN	DMF	15	19660
625	INF194K01HG3	Bandhan Short Duration Fund - Regular Plan - Monthly IDCW	DMF	15	44993R
626	INF194K01HL3	IDFC AMC LTD IDFC MF-IDFC BOND FUND-SHORT TERM-REG PL-FORTH IDCW SWEEP	DMF	15	1087
627	INF789F1A553	UTI CORPORATE BOND FUND (Q-IDCW)- DIRECT PLAN	DMF	15	40654R
628	INF846K01404	AXIS LIQUID- RET(M-IDCW)	DMF	15	8622R
629	INF090I01BE5	FRANKLIN INDIA LIQUID FUND-INST(W-IDCW)	DMF	15	3411R
630	INF090I01BI6	FRANKLIN INDIA LIQUID FUND- REG(W-IDCW)	DMF	15	3417R

631	INF090I01JY6	FRANKLIN INDIA LIQUID FUND-SUPER INST (W-IDCW)- DIRECT PLAN	DMF	15	17877R
632	INF194KB1FI9	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND-REG(G)	DMF	15	47601
633	INF174KA1EE6	KOTAK FLOATING RATE FUND(IDCW)-DIRECT PLAN	DMF	15	43623
634	INF174KA1EB2	KOTAK FLOATING RATE FUND-REGULAR PLAN-STANDARD Reinvestment of IDCW	DMF	15	43620R
635	INF109K016Y3	ICICI PRU SAVINGS FUND(FN-IDCW PAYOUT)-DIRECT PLAN	DMF	15	35597
636	INF109K014Z5	ICICI PRU SAVINGS FUND(M-IDCW PAYOUT)	DMF	15	10532
637	INF209K01AD1	Aditya Birla Sun Life Government Securities Fund - Growth - Regular Plan	DMF	15	19605
638	INF754K01LL6	BHARAT BOND FOF - APRIL 2031 - REGULAR PLAN GROWTH	DMF	15	45013
639	INF754K01RA6	BHARAT BOND ETF FOF - APRIL 2033-REGULAR PLAN IDCW - REINVESTMENT	DMF	15	47285R
640	INF200K01TF5	SBI MAGNUM ULTRA SHORT DURATION FUND DIRECT PLAN (G)	DMF	15	17931
641	INF109KC18K8	ICICI PRU NIFTY G-SEC DEC 2030 INDEX FUND(G)-DIRECT PLAN	DMF	15	46997
642	INF179KC1EW1	HDFC LONG DURATION DEBT FUND-REG(G)	DMF	15	45991
643	INF174KA1EA4	KOTAK FLOATING RATE FUND-REG (IDCW)	DMF	15	43620
644	INF194KA12L5	Bandhan Short Duration Fund - Direct Plan - Annual IDCW	DMF	15	45254R
645	INF194KA1SR4	Bandhan Short Duration Fund - Direct Plan - Periodic IDCW	DMF	15	30719
646	INF209K01DP9	ADITYA BIRLA SL G-SEC FUND(Q-IDCW REINV)	DMF	15	44514R
647	INF740K01NF3	DSP Gilt Fund - Direct Plan - Growth	DMF	15	18400
648	INF789F1A454	UTI CORPORATE BOND FUND- REG(Q-IDCW)	DMF	15	40649
649	INF846K01370	AXIS LIQUID- RET(W-IDCW)	DMF	15	8621
650	INF846K01EO9	AXIS TREASURY ADVANTAGE FUND(M-IDCW)- DIRECT PLAN	DMF	15	19536
651	INF846K01ES0	AXIS TREASURY ADVANTAGE FUND(W-IDCW)- DIRECT PLAN	DMF	15	19296R
652	INF846K017G6	AXIS CRISIL IBX SDL MAY 2027 INDEX FUND(G)-DIRECT PLAN	DMF	15	46386
653	INF754K01NY5	BHARAT BOND ETF FOF-APRIL2032-DIRECT PLAN GROWTH	DMF	15	46130
654	INF209KB1ZC3	ADITYA BIRLA SL OVERNIGHT FUND-REG(G)	DMF	15	41518
655	INF109K015Y5	ICICI PRU SAVINGS FUND(FN-IDCW)-DIRECT PLAN	DMF	15	22264R
656	INF109K01WO4	ICICI PRU SAVINGS FUND(IDCW-PAYOUT)	DMF	15	43605

657	INF109K016Z0	ICICI PRU SAVINGS FUND(Q-IDCW PAYOUT)	DMF	15	43606
658	INF194KA1SP8	Bandhan Short Duration Fund - Regular Plan - Periodic IDCW	DMF	15	44517R
659	INF194K01HK5	Bandhan Short Duration Fund - Regular Plan - Fortnightly IDCW	DMF	15	1087
660	INF090I01BL0	FRANKLIN INDIA LIQUID F UND-REG(W-IDCW)	DMF	15	3417
661	INF090I01BC9	FRANKLIN INDIA LIQUID FUND-INST(DD-IDCW)	DMF	15	3409R
662	INF174KA1II8	KOTAK NIFTY SDL APR 2027 TOP 12 EQUAL WEIGHT INDEX FUND-REG(G)	DMF	15	46381
663	INF754K01NV1	BHARAT BOND ETF FOF APRIL 2032 REGULAR PLAN GROWTH	DMF	15	46128
664	INF754K01RC2	BHARAT BOND ETF FOF - APRIL 2033-DIRECT PLAN GROWTH GROWTH	DMF	15	47286
665	INF754K01RD0	BHARAT BOND ETF FOF - APRIL 2033-DIRECT PLAN IDCW- PAYOUT	DMF	15	47287
666	INF194KB1FF5	BANDHAN CRISIL IBX GILT APRIL 2032 INDEX FUND(G)-DIRECT PLAN	DMF	15	47603
667	INF200KA18Q6	SBI CRISIL IBX GILT INDEX - APR 2029 FUND(G)-DIRECT PLAN	DMF	15	46973
668	INF209KA1K47	ADITYA BIRLA SL CREDIT RISK FUND	DMF	25	29571
669	INF204KC1998	NIPPON INDIA NIFTY G SEC JUN 2036 MATURITY INDEX FUND	DMF	15	47190
670	INF174KA1XM9	KOTAK CRISIL-IBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND(G)-DIRECT PLAN	DMF	15	50282
671	INF754K01LE1	BHARAT Bond ETF- April 2031	DMF	15	45008
672	INF179KC1ET7	HDFC LONG DURATION DEBT FUND(G)-DIRECT PLAN	DMF	15	47424
673	INF204KB1ZG9	NIPPON INDIA NIVESH LAKSHYA FUND(Q-IDCW)	DMF	15	40087
674	INF109KC1S88	ICICI PRU NIFTY PSU BOND PLUS SDL SEP 2027 40 60 INDEX FUND(G) DIRECT PLAN	DMF	15	45900
675	INF174KA1XO5	KOTAK CRISIL-IBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND(IDCW)-DR	DMF	15	50283R
676	INF174KA1XP2	KOTAK CRISIL-IBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND-REG(G)	DMF	15	50232
677	INF174KA1XN7	KOTAK CRISIL-IBX FINANCIAL SERVICES 9 TO 12 MONTHS DEBT INDEX FUND(IDCW)-DIRECT PLAN	DMF	15	50283