

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1	INF846K01R12	AXIS MONEY MARKET FU	85	Debt Fund
2	INF846K01R38	AXIS MONEY MARKET FU	85	Debt Fund
3	INF846K01R79	AXIS MONEY MARKET FU	85	Debt Fund
4	INF846K01R95	AXIS MONEY MARKET FU	85	Debt Fund
5	INF846K01S11	AXIS MONEY MARKET FU	85	Debt Fund
6	INF846K01N81	AXIS OVERNIGHT FUND(	85	Debt Fund
7	INF846K01N57	AXIS OVERNIGHT FUND(	85	Debt Fund
8	INF846K01O49	AXIS OVERNIGHT FUND-	85	Debt Fund
9	INF846K01O15	AXIS OVERNIGHT FUND-	85	Debt Fund
10	INF846K01RI3	AXIS SHORT DURATION	70	Debt Fund
11	INF846K01EK7	AXIS SHORT DURATION	70	Debt Fund
12	INF846K01EM3	AXIS SHORT DURATION	70	Debt Fund
13	INF846K01RK9	AXIS SHORT DURATION	70	Debt Fund
14	INF846K01669	AXIS SHORT DURATION	70	Debt Fund
15	INF846K01685	AXIS SHORT DURATION	70	Debt Fund
16	INF846K01610	AXIS SHORT DURATION	70	Debt Fund
17	INF846K01636	AXIS SHORT DURATION	70	Debt Fund
18	INF846K01DV6	AXIS STRATEGIC BOND	70	Debt Fund
19	INF846K01DX2	AXIS STRATEGIC BOND	70	Debt Fund
20	INF846K01BR8	AXIS STRATEGIC BOND	70	Debt Fund
21	INF846K01BS6	AXIS STRATEGIC BOND	70	Debt Fund
22	INF846K01EP6	AXIS TREASURY ADVANT	70	Debt Fund
23	INF846K01ES0	AXIS TREASURY ADVANT	70	Debt Fund
24	INF846K01586	AXIS TREASURY ADVANT	70	Debt Fund
25	INF846K01560	AXIS TREASURY ADVANT	70	Debt Fund
26	INF846K01529	AXIS TREASURY ADVANT	70	Debt Fund
27	INF846K01503	AXIS TREASURY ADVANT	70	Debt Fund
28	INF846K01G15	AXIS ULTRA SHORT DUR	70	Debt Fund
29	INF846K01F99	AXIS ULTRA SHORT DUR	70	Debt Fund
30	INF846K01F73	AXIS ULTRA SHORT DUR	70	Debt Fund
31	INF846K01G98	AXIS ULTRA SHORT DUR	70	Debt Fund
32	INF846K01G72	AXIS ULTRA SHORT DUR	70	Debt Fund
33	INF846K01G56	AXIS ULTRA SHORT DUR	70	Debt Fund
34	INF0QA701045	BAJAJ FINSERV LIQUID	85	Debt Fund
35	INF0QA701086	BAJAJ FINSERV LIQUID	85	Debt Fund
36	INF0QA701060	BAJAJ FINSERV LIQUID	85	Debt Fund
37	INF0QA701151	BAJAJ FINSERV LIQUID	85	Debt Fund
38	INF0QA701128	BAJAJ FINSERV LIQUID	85	Debt Fund
39	INF767K01GK0	LIC MF BANKING & PSU	70	Debt Fund
40	INF767K01GO2	LIC MF BANKING & PSU	70	Debt Fund
41	INF767K01527	LIC MF BANKING & PSU	70	Debt Fund
42	INF767K01550	LIC MF BANKING & PSU	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
43	INF767K01576	LIC MF BANKING & PSU	70	Debt Fund
44	INF767K01DM3	LIC MF LIQUID FUND(D	85	Debt Fund
45	INF397L01AK7	LIC MF LIQUID FUND(M	85	Debt Fund
46	INF397L01AM3	LIC MF LIQUID FUND(W	85	Debt Fund
47	INF767K01IR1	LIC MF LIQUID FUND-R	85	Debt Fund
48	INF397L01976	LIC MF LIQUID FUND-R	85	Debt Fund
49	INF397L01950	LIC MF LIQUID FUND-R	85	Debt Fund
50	INF767K01AL1	LIC MF LOW DURATION	70	Debt Fund
51	INF767K01FL0	LIC MF LOW DURATION	70	Debt Fund
52	INF767K01AN7	LIC MF LOW DURATION	70	Debt Fund
53	INF767K01FP1	LIC MF LOW DURATION	70	Debt Fund
54	INF767K01AQ0	LIC MF LOW DURATION	70	Debt Fund
55	INF767K01JK4	LIC MF LOW DURATION	70	Debt Fund
56	INF767K01QF9	LIC MF OVERNIGHT FUN	85	Debt Fund
57	INF767K01QA0	LIC MF OVERNIGHT FUN	85	Debt Fund
58	INF769K01CQ2	MIRAE ASSET LIQUID F	85	Debt Fund
59	INF769K01838	MIRAE ASSET LIQUID F	85	Debt Fund
60	INF769K01BT8	MIRAE ASSET LOW DURA	70	Debt Fund
61	INF769K01BQ4	MIRAE ASSET LOW DURA	70	Debt Fund
62	INF769K01960	MIRAE ASSET LOW DURA	70	Debt Fund
63	INF769K01978	MIRAE ASSET LOW DURA	70	Debt Fund
64	INF769K01HM0	MIRAE ASSET MONEY MA	85	Debt Fund
65	INF769K01HJ6	MIRAE ASSET MONEY MA	85	Debt Fund
66	INF769K01FF8	MIRAE ASSET OVERNIGH	85	Debt Fund
67	INF769K01FH4	MIRAE ASSET OVERNIGH	85	Debt Fund
68	INF769K01GJ8	MIRAE ASSET ULTRA SH	70	Debt Fund
69	INF769K01GG4	MIRAE ASSET ULTRA SH	70	Debt Fund
70	INF247L01775	MOTILAL OSWAL LIQUID	85	Debt Fund
71	INF247L01791	MOTILAL OSWAL LIQUID	85	Debt Fund
72	INF247L01841	MOTILAL OSWAL LIQUID	85	Debt Fund
73	INF247L01866	MOTILAL OSWAL LIQUID	85	Debt Fund
74	INF204KA1T80	NIPPON INDIA BANKING	70	Debt Fund
75	INF204KA1U87	NIPPON INDIA BANKING	70	Debt Fund
76	INF204KA1U46	NIPPON INDIA BANKING	70	Debt Fund
77	INF204KA1V45	NIPPON INDIA BANKING	70	Debt Fund
78	INF204KA1U04	NIPPON INDIA BANKING	70	Debt Fund
79	INF204KA1U95	NIPPON INDIA BANKING	70	Debt Fund
80	INF204KA1U20	NIPPON INDIA BANKING	70	Debt Fund
81	INF204KA1V29	NIPPON INDIA BANKING	70	Debt Fund
82	INF204KA1EN1	NIPPON INDIA CORP BO	70	Debt Fund
83	INF204KA1EP6	NIPPON INDIA CORP BO	70	Debt Fund
84	INF204K01EK9	NIPPON INDIA CORP BO	70	Debt Fund

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85	INF204K01C64	NIPPON INDIA CORP BO	70	Debt Fund
86	INF204K01EM5	NIPPON INDIA CORP BO	70	Debt Fund
87	INF204K01C80	NIPPON INDIA CORP BO	70	Debt Fund
88	INF204K01EI3	NIPPON INDIA CORP BO	70	Debt Fund
89	INF204K01C49	NIPPON INDIA CORP BO	70	Debt Fund
90	INF204K01FK6	NIPPON INDIA DYNAMIC	70	Debt Fund
91	INF204K01A41	NIPPON INDIA DYNAMIC	70	Debt Fund
92	INF204K01XC6	NIPPON INDIA DYNAMIC	70	Debt Fund
93	INF204K01A66	NIPPON INDIA DYNAMIC	70	Debt Fund
94	INF204KA1DT0	NIPPON INDIA FLOATER	70	Debt Fund
95	INF204KA1DV6	NIPPON INDIA FLOATER	70	Debt Fund
96	INF204K01CK3	NIPPON INDIA FLOATER	70	Debt Fund
97	INF204K01D97	NIPPON INDIA FLOATER	70	Debt Fund
98	INF204K01HL0	NIPPON INDIA FLOATER	70	Debt Fund
99	INF204K01D06	NIPPON INDIA FLOATER	70	Debt Fund
100	INF204K01OQ5	NIPPON INDIA FLOATER	70	Debt Fund
101	INF204K01D14	NIPPON INDIA FLOATER	70	Debt Fund
102	INF204K01BW0	NIPPON INDIA GILT FU	80	Debt Fund
103	INF204K01XR4	NIPPON INDIA GILT FU	80	Debt Fund
104	INF204K01UP4	NIPPON INDIA LIQUID	85	Debt Fund
105	INF204K01ZJ6	NIPPON INDIA LIQUID	85	Debt Fund
106	INF204K01UR0	NIPPON INDIA LIQUID	85	Debt Fund
107	INF204K01ZL2	NIPPON INDIA LIQUID	85	Debt Fund
108	INF204K01UU4	NIPPON INDIA LIQUID	85	Debt Fund
109	INF204K01UW0	NIPPON INDIA LIQUID	85	Debt Fund
110	INF204KA1EJ9	NIPPON INDIA LOW DUR	70	Debt Fund
111	INF204KA1EL5	NIPPON INDIA LOW DUR	70	Debt Fund
112	INF204K01FA7	NIPPON INDIA LOW DUR	70	Debt Fund
113	INF204K01ZY5	NIPPON INDIA LOW DUR	70	Debt Fund
114	INF204K01FC3	NIPPON INDIA LOW DUR	70	Debt Fund
115	INF204K01A09	NIPPON INDIA LOW DUR	70	Debt Fund
116	INF204K01OO0	NIPPON INDIA LOW DUR	70	Debt Fund
117	INF204K01ES2	NIPPON INDIA LOW DUR	70	Debt Fund
118	INF204K01EU8	NIPPON INDIA LOW DUR	70	Debt Fund
119	INF204K01VC0	NIPPON INDIA MONEY M	85	Debt Fund
120	INF204K01ZR9	NIPPON INDIA MONEY M	85	Debt Fund
121	INF204K01VE6	NIPPON INDIA MONEY M	85	Debt Fund
122	INF204K01ZT5	NIPPON INDIA MONEY M	85	Debt Fund
123	INF204KC1AE6	NIPPON INDIA NIFTY G	80	Debt Fund
124	INF204KC1AB2	NIPPON INDIA NIFTY G	80	Debt Fund
125	INF204KB1ZL9	NIPPON INDIA NIVESH	80	Debt Fund
126	INF204KB1ZA2	NIPPON INDIA NIVESH	80	Debt Fund

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127	INF204KB1ZJ3	NIPPON INDIA NIVESH	80	Debt Fund
128	INF204KB1YY5	NIPPON INDIA NIVESH	80	Debt Fund
129	INF204KB1ZD6	NIPPON INDIA NIVESH	80	Debt Fund
130	INF204KB1YS7	NIPPON INDIA NIVESH	80	Debt Fund
131	INF204KB1ZF1	NIPPON INDIA NIVESH	80	Debt Fund
132	INF204KB1YU3	NIPPON INDIA NIVESH	80	Debt Fund
133	INF204KB1ZH7	NIPPON INDIA NIVESH	80	Debt Fund
134	INF204KB1YW9	NIPPON INDIA NIVESH	80	Debt Fund
135	INF204KB1R72	NIPPON INDIA OVERNIG	85	Debt Fund
136	INF204KB1R98	NIPPON INDIA OVERNIG	85	Debt Fund
137	INF204KB1R07	NIPPON INDIA OVERNIG	85	Debt Fund
138	INF204KB1R23	NIPPON INDIA OVERNIG	85	Debt Fund
139	INF204KA1ER2	NIPPON INDIA SHORT D	70	Debt Fund
140	INF204KA1ET8	NIPPON INDIA SHORT D	70	Debt Fund
141	INF204K01FN0	NIPPON INDIA SHORT D	70	Debt Fund
142	INF204K01FP5	NIPPON INDIA SHORT D	70	Debt Fund
143	INF204K01B73	NIPPON INDIA SHORT D	70	Debt Fund
144	INF204K01UG3	NIPPON INDIA ULTRA S	70	Debt Fund
145	INF204K01YJ9	NIPPON INDIA ULTRA S	70	Debt Fund
146	INF204K01UI9	NIPPON INDIA ULTRA S	70	Debt Fund
147	INF204K01YL5	NIPPON INDIA ULTRA S	70	Debt Fund
148	INF966L01309	QUANT LIQUID PLAN(M-	85	Debt Fund
149	INF966L01796	QUANT LIQUID PLAN(M-	85	Debt Fund
150	INF966L01499	QUANT LIQUID PLAN(W-	85	Debt Fund
151	INF966L01788	QUANT LIQUID PLAN(W-	85	Debt Fund
152	INF200K01U74	SBI BANKING AND PSU	70	Debt Fund
153	INF200KA10R1	SBI CRISIL IBX GILT	80	Debt Fund
154	INF200KA16Q0	SBI CRISIL IBX GILT	80	Debt Fund
155	INF200KA14Q5	SBI CRISIL IBX GILT	80	Debt Fund
156	INF200KA10Q3	SBI CRISIL IBX GILT	80	Debt Fund
157	INF200KA1S06	SBI FLOATING RATE DE	70	Debt Fund
158	INF200KA1R31	SBI FLOATING RATE DE	70	Debt Fund
159	INF200KA1R56	SBI FLOATING RATE DE	70	Debt Fund
160	INF200K01LZ0	SBI LIQUID FUND-REG(	85	Debt Fund
161	INF200K01MC7	SBI LIQUID FUND-REG(	85	Debt Fund
162	INF200K01AD0	SBI GILT FUND-PF-1Y(	80	Debt Fund
163	INF200K01AG3	SBI GILT FUND-PF-2Y(	80	Debt Fund
164	INF200K01AJ7	SBI GILT FUND-PF-3Y(	80	Debt Fund
165	INF200K01YR0	SBI MEDIUM TO LONG D	70	Debt Fund
166	INF200K01MK0	SBI LOW DURATION FUN	70	Debt Fund
167	INF200K01MS3	SBI LOW DURATION FUN	70	Debt Fund
168	INF200K01LM8	SBI ULTRA SHORT DURA	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
169	INF200K01LP1	SBI OVERNIGHT FUND-R	85	Debt Fund
170	INF200K01HY1	SBI SHORT TERM DEBT	70	Debt Fund
171	INF200K01IB7	SBI SHORT TERM DEBT	70	Debt Fund
172	INF200K01ID3	SBI SHORT TERM DEBT	70	Debt Fund
173	INF200K01IF8	SBI SHORT TERM DEBT	70	Debt Fund
174	INF903J01IC6	SUNDARAM CORP BOND F	70	Debt Fund
175	INF903J01NV6	SUNDARAM CORP BOND F	70	Debt Fund
176	INF173K01DE1	SUNDARAM LIQUID FUND	85	Debt Fund
177	INF173K01GW6	SUNDARAM LIQUID FUND	85	Debt Fund
178	INF903JA1FX4	SUNDARAM MONEY MARKE	85	Debt Fund
179	INF903JA1FP0	SUNDARAM MONEY MARKE	85	Debt Fund
180	INF173K01CY1	SUNDARAM ULTRA SHORT	70	Debt Fund
181	INF173K01HK9	SUNDARAM ULTRA SHORT	70	Debt Fund
182	INF789FA1V11	UTI BANKING & PSU FU	70	Debt Fund
183	INF789FA1V37	UTI BANKING & PSU FU	70	Debt Fund
184	INF789FA1U95	UTI BANKING & PSU FU	70	Debt Fund
185	INF789F017Z2	UTI BANKING & PSU FU	70	Debt Fund
186	INF789FC1HD3	UTI BANKING & PSU FU	70	Debt Fund
187	INF789FA1U53	UTI BANKING & PSU FU	70	Debt Fund
188	INF789FA1U79	UTI BANKING & PSU FU	70	Debt Fund
189	INF789FA1U38	UTI BANKING & PSU FU	70	Debt Fund
190	INF789F013Z1	UTI BANKING & PSU FU	70	Debt Fund
191	INF789FC1HF8	UTI BANKING & PSU FU	70	Debt Fund
192	INF789F1A595	UTI CORPORATE BOND F	70	Debt Fund
193	INF789F1A611	UTI CORPORATE BOND F	70	Debt Fund
194	INF789F1A579	UTI CORPORATE BOND F	70	Debt Fund
195	INF789F1A553	UTI CORPORATE BOND F	70	Debt Fund
196	INF789F1A504	UTI CORPORATE BOND F	70	Debt Fund
197	INF789F1A520	UTI CORPORATE BOND F	70	Debt Fund
198	INF789F1A488	UTI CORPORATE BOND F	70	Debt Fund
199	INF789F1A462	UTI CORPORATE BOND F	70	Debt Fund
200	INF789F1adb9	UTI FLOATER FUND(A-I	70	Debt Fund
201	INF789F1ADF0	UTI FLOATER FUND(F-I	70	Debt Fund
202	INF789F1ADD5	UTI FLOATER FUND(H-I	70	Debt Fund
203	INF789F1ACZ0	UTI FLOATER FUND(Q-I	70	Debt Fund
204	INF789F1ACS5	UTI FLOATER FUND-REG	70	Debt Fund
205	INF789F1ACW7	UTI FLOATER FUND-REG	70	Debt Fund
206	INF789F1ACU1	UTI FLOATER FUND-REG	70	Debt Fund
207	INF789F1ACQ9	UTI FLOATER FUND-REG	70	Debt Fund
208	INF789F01TJ9	UTI GILT FUND(IDCW)-	80	Debt Fund
209	INF789F01PS8	UTI GILT FUND-DISCON	80	Debt Fund
210	INF789F01653	UTI GILT FUND-REG(ID	80	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
211	INF789FA1K71	UTI LIQUID FUND(A-ID	85	Debt Fund
212	INF789FA1K97	UTI LIQUID FUND(F-ID	85	Debt Fund
213	INF789FA1K14	UTI LIQUID FUND(FN-I	85	Debt Fund
214	INF789FA1K55	UTI LIQUID FUND(H-ID	85	Debt Fund
215	INF789F01XS2	UTI LIQUID FUND(M-ID	85	Debt Fund
216	INF789FA1K30	UTI LIQUID FUND(Q-ID	85	Debt Fund
217	INF789F01BB4	UTI LIQUID FUND-DISC	85	Debt Fund
218	INF789FA1J74	UTI LIQUID FUND-REG(	85	Debt Fund
219	INF789FA1J90	UTI LIQUID FUND-REG(	85	Debt Fund
220	INF789FA1J17	UTI LIQUID FUND-REG(	85	Debt Fund
221	INF789FA1J58	UTI LIQUID FUND-REG(	85	Debt Fund
222	INF789F01PJ7	UTI LIQUID FUND-REG(	85	Debt Fund
223	INF789FA1J33	UTI LIQUID FUND-REG(	85	Debt Fund
224	INF789F01XG7	UTI LOW DURATION FUN	70	Debt Fund
225	INF789FA1O51	UTI LOW DURATION FUN	70	Debt Fund
226	INF789FA1O10	UTI LOW DURATION FUN	70	Debt Fund
227	INF789FA1O36	UTI LOW DURATION FUN	70	Debt Fund
228	INF789F01XK9	UTI LOW DURATION FUN	70	Debt Fund
229	INF789F01XM5	UTI LOW DURATION FUN	70	Debt Fund
230	INF789F01XO1	UTI LOW DURATION FUN	70	Debt Fund
231	INF789F01OL6	UTI LOW DURATION FUN	70	Debt Fund
232	INF789F01OP7	UTI LOW DURATION FUN	70	Debt Fund
233	INF789F01OZ6	UTI LOW DURATION FUN	70	Debt Fund
234	INF789FA1N94	UTI LOW DURATION FUN	70	Debt Fund
235	INF789FA1N52	UTI LOW DURATION FUN	70	Debt Fund
236	INF789FA1N78	UTI LOW DURATION FUN	70	Debt Fund
237	INF789F01OV5	UTI LOW DURATION FUN	70	Debt Fund
238	INF789F01OX1	UTI LOW DURATION FUN	70	Debt Fund
239	INF789F01PC2	UTI LOW DURATION FUN	70	Debt Fund
240	INF789FA1N11	UTI MONEY MARKET FUN	85	Debt Fund
241	INF789FA1N37	UTI MONEY MARKET FUN	85	Debt Fund
242	INF789FA1M38	UTI MONEY MARKET FUN	85	Debt Fund
243	INF789FA1M95	UTI MONEY MARKET FUN	85	Debt Fund
244	INF789FA1M53	UTI MONEY MARKET FUN	85	Debt Fund
245	INF789FA1M79	UTI MONEY MARKET FUN	85	Debt Fund
246	INF0QA701102	BAJAJ FINSERV LIQUID	85	Debt Fund
247	INF0QA701391	BAJAJ FINSERV MONEY	85	Debt Fund
248	INF0QA701433	BAJAJ FINSERV MONEY	85	Debt Fund
249	INF0QA701466	BAJAJ FINSERV MONEY	85	Debt Fund
250	INF0QA701482	BAJAJ FINSERV MONEY	85	Debt Fund
251	INF194K01S92	BANDHAN MEDIUM DURAT	70	Debt Fund
252	INF194K01KF9	BANDHAN MEDIUM DURAT	70	Debt Fund

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253	INF194K01JW6	BANDHAN MEDIUM DURAT	70	Debt Fund
254	INF194K01KI3	BANDHAN MEDIUM DURAT	70	Debt Fund
255	INF194K01KC6	BANDHAN MEDIUM DURAT	70	Debt Fund
256	INF194K01JZ9	BANDHAN MEDIUM DURAT	70	Debt Fund
257	INF194K01U56	BANDHAN SHORT DURATI	70	Debt Fund
258	INF194KA18K4	BANDHAN SHORT DURATI	70	Debt Fund
259	INF194KA16K8	BANDHAN SHORT DURATI	70	Debt Fund
260	INF194KA13K5	BANDHAN SHORT DURATI	70	Debt Fund
261	INF194KA1T42	BANDHAN CORP BOND FU	70	Debt Fund
262	INF194KA1T18	BANDHAN CORP BOND FU	70	Debt Fund
263	INF194KA1S50	BANDHAN CORP BOND FU	70	Debt Fund
264	INF194KA1S84	BANDHAN CORP BOND FU	70	Debt Fund
265	INF194KB1BU3	BANDHAN CRISIL IBX G	80	Debt Fund
266	INF194KB1BR9	BANDHAN CRISIL IBX G	80	Debt Fund
267	INF194KB1BO6	BANDHAN CRISIL IBX G	80	Debt Fund
268	INF194K01O13	BANDHAN DYNAMIC BOND	70	Debt Fund
269	INF194K012P6	BANDHAN DYNAMIC BOND	70	Debt Fund
270	INF194K018R9	BANDHAN DYNAMIC BOND	70	Debt Fund
271	INF194K01QI0	BANDHAN DYNAMIC BOND	70	Debt Fund
272	INF194K01Q78	BANDHAN GILT FUND(A-	80	Debt Fund
273	INF194K01Q45	BANDHAN GILT FUND(H-	80	Debt Fund
274	INF194K01EE5	BANDHAN GILT FUND-RE	80	Debt Fund
275	INF194K01EK2	BANDHAN GILT FUND-RE	80	Debt Fund
276	INF194K01I94	BANDHAN LIQUID FUND(	85	Debt Fund
277	INF194K01J36	BANDHAN LIQUID FUND(	85	Debt Fund
278	INF194K01VZ4	BANDHAN LIQUID FUND-	85	Debt Fund
279	INF194K01WC1	BANDHAN LIQUID FUND-	85	Debt Fund
280	INF194K01WF4	BANDHAN LIQUID FUND-	85	Debt Fund
281	INF194K01WI8	BANDHAN LIQUID FUND-	85	Debt Fund
282	INF194K01K90	BANDHAN LOW DURATION	70	Debt Fund
283	INF194K01K66	BANDHAN LOW DURATION	70	Debt Fund
284	INF194K01FW4	BANDHAN LOW DURATION	70	Debt Fund
285	INF194K01US1	BANDHAN LOW DURATION	70	Debt Fund
286	INF194K01GC4	BANDHAN LOW DURATION	70	Debt Fund
287	INF194K01N22	BANDHAN MONEY MARKET	85	Debt Fund
288	INF194K01LL5	BANDHAN MONEY MARKET	85	Debt Fund
289	INF194K01LO9	BANDHAN MONEY MARKET	85	Debt Fund
290	INF194K01LR2	BANDHAN MONEY MARKET	85	Debt Fund
291	INF194KB1470	BANDHAN OVERNIGHT FU	85	Debt Fund
292	INF194KB1538	BANDHAN OVERNIGHT FU	85	Debt Fund
293	INF194KB1504	BANDHAN OVERNIGHT FU	85	Debt Fund
294	INF194KB1561	BANDHAN OVERNIGHT FU	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
295	INF194KB1348	BANDHAN OVERNIGHT FU	85	Debt Fund
296	INF194KB1405	BANDHAN OVERNIGHT FU	85	Debt Fund
297	INF194KB1371	BANDHAN OVERNIGHT FU	85	Debt Fund
298	INF194KA19R7	BANDHAN ULTRA SHORT	70	Debt Fund
299	INF194KA15S3	BANDHAN ULTRA SHORT	70	Debt Fund
300	INF194KA10T2	BANDHAN ULTRA SHORT	70	Debt Fund
301	INF194KA12Q4	BANDHAN ULTRA SHORT	70	Debt Fund
302	INF194KA15Q7	BANDHAN ULTRA SHORT	70	Debt Fund
303	INF194KA14R8	BANDHAN ULTRA SHORT	70	Debt Fund
304	INF955L01AC9	BARODA BNP PARIBAS G	80	Debt Fund
305	INF955L01443	BARODA BNP PARIBAS G	80	Debt Fund
306	INF955L01476	BARODA BNP PARIBAS L	85	Debt Fund
307	INF955L01567	BARODA BNP PARIBAS L	85	Debt Fund
308	INF251K01SN4	BARODA BNP PARIBAS U	70	Debt Fund
309	INF760K01FW2	CANARA ROB LIQUID FU	85	Debt Fund
310	INF760K01FY8	CANARA ROB LIQUID FU	85	Debt Fund
311	INF760K01CY5	CANARA ROB LIQUID FU	85	Debt Fund
312	INF760K01CZ2	CANARA ROB LIQUID FU	85	Debt Fund
313	INF760K01EQ7	CANARA ROB SAVINGS F	70	Debt Fund
314	INF760K01EO2	CANARA ROB SAVINGS F	70	Debt Fund
315	INF760K01ES3	CANARA ROB SAVINGS F	70	Debt Fund
316	INF760K01787	CANARA ROB SAVINGS F	70	Debt Fund
317	INF760K01AN2	CANARA ROB SAVINGS F	70	Debt Fund
318	INF760K01CB3	CANARA ROB SAVINGS F	70	Debt Fund
319	INF740KA1OH3	DSP BANKING & PSU DE	70	Debt Fund
320	INF740KA1OK7	DSP BANKING & PSU DE	70	Debt Fund
321	INF740KA1OD2	DSP LIQUIDITY FUND(W	85	Debt Fund
322	INF740K01FM5	DSP LIQUIDITY FUND-R	85	Debt Fund
323	INF740KA1ON1	DSP LOW DURATION FUN	70	Debt Fund
324	INF740KA1OQ4	DSP LOW DURATION FUN	70	Debt Fund
325	INF740KA1QU1	DSP NIFTY SDL PLUS G	80	Debt Fund
326	INF740KA1QX5	DSP NIFTY SDL PLUS G	80	Debt Fund
327	INF740KA1OW2	DSP OVERNIGHT FUND-R	85	Debt Fund
328	INF740KA1PE7	DSP SHORT TERM FUND(	70	Debt Fund
329	INF740K01GQ4	DSP STRATEGIC BOND F	70	Debt Fund
330	INF740KA1NV6	DSP ULTRA SHORT FUND	70	Debt Fund
331	INF740K01ML3	DSP ULTRA SHORT FUND	70	Debt Fund
332	INF754K01PH5	EDELWEISS CRISIL IBX	80	Debt Fund
333	INF754K01PD4	EDELWEISS CRISIL IBX	80	Debt Fund
334	INF754K01GX1	EDELWEISS LIQUID FUN	85	Debt Fund
335	INF754K01GR3	EDELWEISS LIQUID FUN	85	Debt Fund
336	INF754K01GO0	EDELWEISS LIQUID FUN	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
337	INF754K01GW3	EDELWEISS LIQUID FUN	85	Debt Fund
338	INF754K01GQ5	EDELWEISS LIQUID FUN	85	Debt Fund
339	INF754K01HQ3	EDELWEISS LIQUID FUN	85	Debt Fund
340	INF754K01HK6	EDELWEISS LIQUID FUN	85	Debt Fund
341	INF754K01GL6	EDELWEISS LIQUID FUN	85	Debt Fund
342	INF754K01HL4	EDELWEISS LIQUID FUN	85	Debt Fund
343	INF754K01HB5	EDELWEISS LIQUID FUN	85	Debt Fund
344	INF843K01CI2	EDELWEISS MONEY MARK	85	Debt Fund
345	INF843K01CG6	EDELWEISS MONEY MARK	85	Debt Fund
346	INF843K01922	EDELWEISS MONEY MARK	85	Debt Fund
347	INF843K01369	EDELWEISS MONEY MARK	85	Debt Fund
348	INF754K01MF6	EDELWEISS NIFTY PSU	70	Debt Fund
349	INF754K01MB5	EDELWEISS NIFTY PSU	70	Debt Fund
350	INF754K01MV3	EDELWEISS NIFTY PSU	70	Debt Fund
351	INF754K01MR1	EDELWEISS NIFTY PSU	70	Debt Fund
352	INF090I01DI2	FRANKLIN INDIA CORP	70	Debt Fund
353	INF090I01FY4	FRANKLIN INDIA CORP	70	Debt Fund
354	INF090I01DO0	FRANKLIN INDIA CORP	70	Debt Fund
355	INF090I01FV0	FRANKLIN INDIA CORP	70	Debt Fund
356	INF090I01DM4	FRANKLIN INDIA CORP	70	Debt Fund
357	INF090I01FT4	FRANKLIN INDIA CORP	70	Debt Fund
358	INF090I01BJ4	FRANKLIN INDIA LIQUI	85	Debt Fund
359	INF090I01BI6	FRANKLIN INDIA LIQUI	85	Debt Fund
360	INF090I01BM8	FRANKLIN INDIA LIQUI	85	Debt Fund
361	INF090I01LD6	FRANKLIN INDIA MONEY	85	Debt Fund
362	INF090I01BZ0	FRANKLIN INDIA MONEY	85	Debt Fund
363	INF090I01GU0	FRANKLIN INDIA MONEY	85	Debt Fund
364	INF090I01WU7	FRANKLIN INDIA MONEY	85	Debt Fund
365	INF090I01WW3	FRANKLIN INDIA MONEY	85	Debt Fund
366	INF179KB17Q2	HDFC ULTRA SHORT TER	70	Debt Fund
367	INF179KB14R7	HDFC ULTRA SHORT TER	70	Debt Fund
368	INF917K01E86	HSBC MONEY MARKET FU	85	Debt Fund
369	INF336L01OV3	HSBC ULTRA SHORT DUR	70	Debt Fund
370	INF336L01PA4	HSBC ULTRA SHORT DUR	70	Debt Fund
371	INF109KC16L0	ICICI PRU NIFTY SDL	80	Debt Fund
372	INF109KC13L7	ICICI PRU NIFTY SDL	80	Debt Fund
373	INF109KC15B3	ICICI PRU NIFTY SDL	80	Debt Fund
374	INF109KC13B8	ICICI PRU NIFTY SDL	80	Debt Fund
375	INF205K01QY1	INVESCO INDIA CORPOR	70	Debt Fund
376	INF205K01RB7	INVESCO INDIA CORPOR	70	Debt Fund
377	INF205K01RL6	INVESCO INDIA CORPOR	70	Debt Fund
378	INF205K01RE1	INVESCO INDIA CORPOR	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
379	INF205K01RO0	INVESCO INDIA CORPOR	70	Debt Fund
380	INF205K01RH4	INVESCO INDIA CORPOR	70	Debt Fund
381	INF205K01RQ5	INVESCO INDIA CORPOR	70	Debt Fund
382	INF205K01RJ0	INVESCO INDIA CORPOR	70	Debt Fund
383	INF205K01HQ6	INVESCO INDIA LIQUID	85	Debt Fund
384	INF205K01MH5	INVESCO INDIA LIQUID	85	Debt Fund
385	INF205K01IG5	INVESCO INDIA LOW DU	70	Debt Fund
386	INF205K01NX0	INVESCO INDIA LOW DU	70	Debt Fund
387	INF205K01ID2	INVESCO INDIA LOW DU	70	Debt Fund
388	INF205K01OA6	INVESCO INDIA LOW DU	70	Debt Fund
389	INF205K01IB6	INVESCO INDIA LOW DU	70	Debt Fund
390	INF205K01OC2	INVESCO INDIA LOW DU	70	Debt Fund
391	INF205K01SC3	INVESCO INDIA MONEY	85	Debt Fund
392	INF205K01RX1	INVESCO INDIA MONEY	85	Debt Fund
393	INF205K01SF6	INVESCO INDIA MONEY	85	Debt Fund
394	INF205K01SA7	INVESCO INDIA MONEY	85	Debt Fund
395	INF205KA1841	INVESCO INDIA MONEY	85	Debt Fund
396	INF205K01SI0	INVESCO INDIA MONEY	85	Debt Fund
397	INF205K01TE7	INVESCO INDIA ULTRA	70	Debt Fund
398	INF205K01TG2	INVESCO INDIA ULTRA	70	Debt Fund
399	INF205K01TO6	INVESCO INDIA ULTRA	70	Debt Fund
400	INF205K01TJ6	INVESCO INDIA ULTRA	70	Debt Fund
401	INF205K01TQ1	INVESCO INDIA ULTRA	70	Debt Fund
402	INF205K01TL2	INVESCO INDIA ULTRA	70	Debt Fund
403	INF192K01874	JM LIQUID FUND(Q-IDC	85	Debt Fund
404	INF192K01CL8	JM LIQUID FUND(Q-IDC	85	Debt Fund
405	INF192K01858	JM LIQUID FUND(W-IDC	85	Debt Fund
406	INF192K01CJ2	JM LIQUID FUND(W-IDC	85	Debt Fund
407	INF174KA1IN8	KOTAK NIFTY SDL APR	80	Debt Fund
408	INF174KA1IK4	KOTAK NIFTY SDL APR	80	Debt Fund
409	INF174KA1IT5	KOTAK NIFTY SDL APR	80	Debt Fund
410	INF174KA1IQ1	KOTAK NIFTY SDL APR	80	Debt Fund
411	INF174KA1JV9	KOTAK NIFTY SDL PLUS	70	Debt Fund
412	INF174KA1JS5	KOTAK NIFTY SDL PLUS	70	Debt Fund
413	INF767K01GM6	LIC MF BANKING & PSU	70	Debt Fund
414	INF846K01CT2	AXIS BANKING & PSU D	70	Debt Fund
415	INF846K01CW6	AXIS BANKING & PSU D	70	Debt Fund
416	INF846K01CG9	AXIS BANKING & PSU D	70	Debt Fund
417	INF846K01CE4	AXIS BANKING & PSU D	70	Debt Fund
418	INF846K01ZT3	AXIS CORP BOND FUND(	70	Debt Fund
419	INF846K01ZR7	AXIS CORP BOND FUND(	70	Debt Fund
420	INF846K01ZP1	AXIS CORP BOND FUND(	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
421	INF846K01A11	AXIS CORP BOND FUND-	70	Debt Fund
422	INF846K01ZZ0	AXIS CORP BOND FUND-	70	Debt Fund
423	INF846K01ZX5	AXIS CORP BOND FUND-	70	Debt Fund
424	INF846K018G4	AXIS CRISIL IBX SDL	80	Debt Fund
425	INF846K011H7	AXIS CRISIL IBX SDL	80	Debt Fund
426	INF846K01DK9	AXIS DYNAMIC BOND FU	70	Debt Fund
427	INF846K01DM5	AXIS DYNAMIC BOND FU	70	Debt Fund
428	INF846K01958	AXIS DYNAMIC BOND FU	70	Debt Fund
429	INF846K01933	AXIS DYNAMIC BOND FU	70	Debt Fund
430	INF846K01CZ9	AXIS LIQUID FUND(M-I	85	Debt Fund
431	INF846K01DC6	AXIS LIQUID FUND(W-I	85	Debt Fund
432	INF846K01461	AXIS LIQUID FUND-REG	85	Debt Fund
433	INF846K01446	AXIS LIQUID FUND-REG	85	Debt Fund
434	INF846K01404	AXIS LIQUID-RET(M-ID	85	Debt Fund
435	INF846K01388	AXIS LIQUID-RET(W-ID	85	Debt Fund
436	INF846K01Q96	AXIS MONEY MARKET FU	85	Debt Fund
437	INF789FA1P27	UTI ULTRA SHORT DURA	70	Debt Fund
438	INF03VN01019	WOC LIQUID FUND(DD-I	85	Debt Fund
439	INF03VN01027	WOC LIQUID FUND(FN-I	85	Debt Fund
440	INF03VN01035	WOC LIQUID FUND(FN-I	85	Debt Fund
441	INF03VN01043	WOC LIQUID FUND(G)-D	85	Debt Fund
442	INF03VN01050	WOC LIQUID FUND(M-ID	85	Debt Fund
443	INF03VN01068	WOC LIQUID FUND(M-ID	85	Debt Fund
444	INF03VN01076	WOC LIQUID FUND(W-ID	85	Debt Fund
445	INF03VN01084	WOC LIQUID FUND(W-ID	85	Debt Fund
446	INF03VN01092	WOC LIQUID FUND-REG(	85	Debt Fund
447	INF03VN01100	WOC LIQUID FUND-REG(	85	Debt Fund
448	INF03VN01118	WOC LIQUID FUND-REG(	85	Debt Fund
449	INF03VN01126	WOC LIQUID FUND-REG(	85	Debt Fund
450	INF03VN01134	WOC LIQUID FUND-REG(	85	Debt Fund
451	INF03VN01142	WOC LIQUID FUND-REG(	85	Debt Fund
452	INF03VN01159	WOC LIQUID FUND-REG(	85	Debt Fund
453	INF03VN01167	WOC LIQUID FUND-REG(	85	Debt Fund
454	INF03VN01175	WOC ULTRA SHORT DURA	70	Debt Fund
455	INF03VN01183	WOC ULTRA SHORT DURA	70	Debt Fund
456	INF03VN01191	WOC ULTRA SHORT DURA	70	Debt Fund
457	INF03VN01209	WOC ULTRA SHORT DURA	70	Debt Fund
458	INF03VN01217	WOC ULTRA SHORT DURA	70	Debt Fund
459	INF03VN01225	WOC ULTRA SHORT DURA	70	Debt Fund
460	INF03VN01233	WOC ULTRA SHORT DURA	70	Debt Fund
461	INF03VN01241	WOC ULTRA SHORT DURA	70	Debt Fund
462	INF03VN01258	WOC ULTRA SHORT DURA	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
463	INF03VN01266	WOC ULTRA SHORT DURA	70	Debt Fund
464	INF03VN01274	WOC ULTRA SHORT DURA	70	Debt Fund
465	INF03VN01282	WOC ULTRA SHORT DURA	70	Debt Fund
466	INF03VN01290	WOC ULTRA SHORT DURA	70	Debt Fund
467	INF03VN01308	WOC ULTRA SHORT DURA	70	Debt Fund
468	INF03VN01316	WOC ULTRA SHORT DURA	70	Debt Fund
469	INF03VN01324	WOC ULTRA SHORT DURA	70	Debt Fund
470	INF0R8F01034	ZERODHA NIFTY 1D RAT	70	Debt Fund
471	INF209KC1456	ADITYA BIRLA SL CRIS	70	Debt Fund
472	INF209KC1464	ADITYA BIRLA SL CRIS	70	Debt Fund
473	INF209KC1472	ADITYA BIRLA SL CRIS	70	Debt Fund
474	INF209KC1480	ADITYA BIRLA SL CRIS	70	Debt Fund
475	INF209KC1498	ADITYA BIRLA SL CRIS	70	Debt Fund
476	INF209KC1506	ADITYA BIRLA SL CRIS	70	Debt Fund
477	INF209KC1514	ADITYA BIRLA SL CRIS	70	Debt Fund
478	INF846K017X1	AXIS CRISIL-IBX AAA	70	Debt Fund
479	INF846K011Y2	AXIS CRISIL-IBX AAA	70	Debt Fund
480	INF846K019X7	AXIS CRISIL-IBX AAA	70	Debt Fund
481	INF846K016X3	AXIS CRISIL-IBX AAA	70	Debt Fund
482	INF846K010Y4	AXIS CRISIL-IBX AAA	70	Debt Fund
483	INF846K018X9	AXIS CRISIL-IBX AAA	70	Debt Fund
484	INF0QA701854	BAJAJ FINSERV NIFTY	70	Debt Fund
485	INF955L01IE8	BARODA BNP PARIBAS M	85	Debt Fund
486	INF955L01ID0	BARODA BNP PARIBAS M	85	Debt Fund
487	INF955L01IG3	BARODA BNP PARIBAS M	85	Debt Fund
488	INF955L01IF5	BARODA BNP PARIBAS M	85	Debt Fund
489	INF955L01HZ5	BARODA BNP PARIBAS M	85	Debt Fund
490	INF955L01HY8	BARODA BNP PARIBAS M	85	Debt Fund
491	INF955L01IB4	BARODA BNP PARIBAS M	85	Debt Fund
492	INF955L01IC2	BARODA BNP PARIBAS M	50	Debt Fund
493	INF955L01IA6	BARODA BNP PARIBAS M	85	Debt Fund
494	INF754K01UP8	EDELWEISS LOW DURATI	70	Debt Fund
495	INF754K01UR4	EDELWEISS LOW DURATI	70	Debt Fund
496	INF754K01UQ6	EDELWEISS LOW DURATI	70	Debt Fund
497	INF754K01UT0	EDELWEISS LOW DURATI	70	Debt Fund
498	INF754K01UU8	EDELWEISS LOW DURATI	70	Debt Fund
499	INF754K01UV6	EDELWEISS LOW DURATI	70	Debt Fund
500	INF090I01SP5	FRANKLIN INDIA OVERN	85	Debt Fund
501	INF090I01SR1	FRANKLIN INDIA OVERN	85	Debt Fund
502	INF917K01VV7	HSBC LOW DURATION FU	70	Debt Fund
503	INF917K01VU9	HSBC LOW DURATION FU	70	Debt Fund
504	INF917K01GM7	HSBC LOW DURATION FU	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
505	INF917K01GK1	HSBC LOW DURATION FU	70	Debt Fund
506	INF917K01VX3	HSBC LOW DURATION FU	70	Debt Fund
507	INF917K01VW5	HSBC LOW DURATION FU	70	Debt Fund
508	INF677K01452	HSBC LOW DURATION FU	70	Debt Fund
509	INF677K01478	HSBC LOW DURATION FU	70	Debt Fund
510	INF677K01460	HSBC LOW DURATION FU	70	Debt Fund
511	INF109K1A021	ICICI PRU BSE LIQUID	70	Debt Fund
512	INF205K01UD7	INVESCO INDIA SHORT	70	Debt Fund
513	INF205K01UE5	INVESCO INDIA SHORT	70	Debt Fund
514	INF205K01UN6	INVESCO INDIA SHORT	70	Debt Fund
515	INF205K01UH8	INVESCO INDIA SHORT	70	Debt Fund
516	INF205K01UL0	INVESCO INDIA SHORT	70	Debt Fund
517	INF205K01UM8	INVESCO INDIA SHORT	70	Debt Fund
518	INF205K01UF2	INVESCO INDIA SHORT	70	Debt Fund
519	INF205K01UG0	INVESCO INDIA SHORT	70	Debt Fund
520	INF205K01UO4	INVESCO INDIA SHORT	70	Debt Fund
521	INF205K01UP1	INVESCO INDIA SHORT	70	Debt Fund
522	INF205K01UI6	INVESCO INDIA SHORT	70	Debt Fund
523	INF205K01UJ4	INVESCO INDIA SHORT	70	Debt Fund
524	INF205K01UV9	INVESCO INDIA SHORT	70	Debt Fund
525	INF205K01UK2	INVESCO INDIA SHORT	70	Debt Fund
526	INF205K01UR7	INVESCO INDIA SHORT	70	Debt Fund
527	INF205K01US5	INVESCO INDIA SHORT	70	Debt Fund
528	INF205K01UT3	INVESCO INDIA SHORT	70	Debt Fund
529	INF205K01UU1	INVESCO INDIA SHORT	70	Debt Fund
530	INF767K01RE0	LIC MF MONEY MARKET	85	Debt Fund
531	INF767K01RF7	LIC MF MONEY MARKET	85	Debt Fund
532	INF767K01RG5	LIC MF MONEY MARKET	85	Debt Fund
533	INF767K01RB6	LIC MF MONEY MARKET	85	Debt Fund
534	INF767K01RC4	LIC MF MONEY MARKET	85	Debt Fund
535	INF767K01RD2	LIC MF MONEY MARKET	85	Debt Fund
536	INF769K01DX6	MIRAE ASSET SHORT DU	70	Debt Fund
537	INF769K01DY4	MIRAE ASSET SHORT DU	70	Debt Fund
538	INF769K01DZ1	MIRAE ASSET SHORT DU	70	Debt Fund
539	INF769K01DU2	MIRAE ASSET SHORT DU	70	Debt Fund
540	INF769K01DV0	MIRAE ASSET SHORT DU	70	Debt Fund
541	INF769K01DW8	MIRAE ASSET SHORT DU	70	Debt Fund
542	INF204KC1FM8	NIPPON INDIA LIQUID	85	Debt Fund
543	INF204KC1FN6	NIPPON INDIA LIQUID	85	Debt Fund
544	INF789FA1P35	UTI ULTRA SHORT DURA	70	Debt Fund
545	INF754K01KO2	BHARAT BOND ETF - AP	70	Debt Fund
546	INF754K01LE1	BHARAT BOND ETF - AP	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
547	INF754K01OB1	BHARAT BOND ETF - AP	70	Debt Fund
548	INF754K01QX0	BHARAT BOND ETF - AP	70	Debt Fund
549	INF090I01SM2	FRANKLIN INDIA OVERN	85	Debt Fund
550	INF090I01ST7	FRANKLIN INDIA OVERN	85	Debt Fund
551	INF090I01SO8	FRANKLIN INDIA OVERN	85	Debt Fund
552	INF090I01SS9	FRANKLIN INDIA OVERN	85	Debt Fund
553	INF090I01SN0	FRANKLIN INDIA OVERN	85	Debt Fund
554	INF090I01SQ3	FRANKLIN INDIA OVERN	85	Debt Fund
555	INF789F01XX2	UTI MONEY MARKET FUN	85	Debt Fund
556	INF789FA1L96	UTI MONEY MARKET FUN	85	Debt Fund
557	INF789FA1M12	UTI MONEY MARKET FUN	85	Debt Fund
558	INF789FA1L13	UTI MONEY MARKET FUN	85	Debt Fund
559	INF789FA1L70	UTI MONEY MARKET FUN	85	Debt Fund
560	INF789FA1L39	UTI MONEY MARKET FUN	85	Debt Fund
561	INF789F01PZ3	UTI MONEY MARKET FUN	85	Debt Fund
562	INF789FB1T05	UTI OVERNIGHT FUND(I	85	Debt Fund
563	INF789F01596	UTI OVERNIGHT FUND-R	85	Debt Fund
564	INF789FA1R41	UTI SHORT DURATION F	70	Debt Fund
565	INF789FB1T70	UTI SHORT DURATION F	70	Debt Fund
566	INF789FA1R25	UTI SHORT DURATION F	70	Debt Fund
567	INF789F01YA8	UTI SHORT DURATION F	70	Debt Fund
568	INF789FA1R74	UTI SHORT DURATION F	70	Debt Fund
569	INF789F01AI1	UTI SHORT DURATION F	70	Debt Fund
570	INF789FA1Q91	UTI SHORT DURATION F	70	Debt Fund
571	INF789FB1T54	UTI SHORT DURATION F	70	Debt Fund
572	INF789FA1Q83	UTI SHORT DURATION F	70	Debt Fund
573	INF789F01QC0	UTI SHORT DURATION F	70	Debt Fund
574	INF789FC1GD5	UTI SHORT DURATION F	70	Debt Fund
575	INF789FA1Q59	UTI ULTRA SHORT DURA	70	Debt Fund
576	INF789FB1KR8	UTI ULTRA SHORT DURA	70	Debt Fund
577	INF789FA1P76	UTI ULTRA SHORT DURA	70	Debt Fund
578	INF789FA1Q34	UTI ULTRA SHORT DURA	70	Debt Fund
579	INF789FA1P92	UTI ULTRA SHORT DURA	70	Debt Fund
580	INF789FA1Q18	UTI ULTRA SHORT DURA	70	Debt Fund
581	INF789FB1S63	UTI ULTRA SHORT DURA	70	Debt Fund
582	INF789FA1P50	UTI ULTRA SHORT DURA	70	Debt Fund
583	INF789FB1KT4	UTI ULTRA SHORT DURA	70	Debt Fund
584	INF789FA1O77	UTI ULTRA SHORT DURA	70	Debt Fund
585	INF789FA1O93	UTI ULTRA SHORT DURA	70	Debt Fund
586	INF789FA1P19	UTI ULTRA SHORT DURA	70	Debt Fund
587	INF174KA1WK5	KOTAK LIQUID FUND-RE	85	Debt Fund
588	INF174KA1WM1	KOTAK LIQUID FUND-RE	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
589	INF769K01MY5	MIRAE ASSET NIFTY 1D	70	Debt Fund
590	INF582M01HG5	UNION MONEY MARKET F	85	Debt Fund
591	INF582M01HJ9	UNION MONEY MARKET F	85	Debt Fund
592	INF582M01HK7	UNION MONEY MARKET F	85	Debt Fund
593	INF582M01HP6	UNION MONEY MARKET F	85	Debt Fund
594	INF582M01HO9	UNION MONEY MARKET F	85	Debt Fund
595	INF179KC1IU6	HDFC FLOATING RATE D	70	Debt Fund
596	INF179KC1IW2	HDFC FLOATING RATE D	70	Debt Fund
597	INF179KC1IR2	HDFC LOW DURATION FU	70	Debt Fund
598	INF179KC1IT8	HDFC LOW DURATION FU	70	Debt Fund
599	INF179KC1IS0	HDFC LOW DURATION FU	70	Debt Fund
600	INF174KA1TF1	KOTAK CRISIL-IBX AAA	70	Debt Fund
601	INF174KA1SU2	KOTAK CRISIL-IBX AAA	70	Debt Fund
602	INF174KA1SV0	KOTAK CRISIL-IBX AAA	70	Debt Fund
603	INF174KA1SW8	KOTAK CRISIL-IBX AAA	70	Debt Fund
604	INF174KA1SX6	KOTAK CRISIL-IBX AAA	70	Debt Fund
605	INF174KA1SY4	KOTAK CRISIL-IBX AAA	70	Debt Fund
606	INF174KA1XM9	KOTAK CRISIL-IBX FIN	70	Debt Fund
607	INF174KA1XN7	KOTAK CRISIL-IBX FIN	70	Debt Fund
608	INF174KA1XO5	KOTAK CRISIL-IBX FIN	70	Debt Fund
609	INF174KA1XP2	KOTAK CRISIL-IBX FIN	70	Debt Fund
610	INF174KA1XQ0	KOTAK CRISIL-IBX FIN	70	Debt Fund
611	INF174KA1XR8	KOTAK CRISIL-IBX FIN	70	Debt Fund
612	INF174K01VS1	KOTAK MEDIUM TERM FU	70	Debt Fund
613	INF767K01QB8	LIC MF OVERNIGHT FUN	85	Debt Fund
614	INF582M01LR4	UNION LOW DURATION F	70	Debt Fund
615	INF582M01LN3	UNION LOW DURATION F	70	Debt Fund
616	INF209KA1LK7	ADITYA BIRLA SL LIQU	85	Debt Fund
617	INF205KA1BD7	INVESCO INDIA LIQUID	85	Debt Fund
618	INF205KA1BE5	INVESCO INDIA LIQUID	85	Debt Fund
619	INF22M001010	JIOBLACKROCK LIQUID	85	Debt Fund
620	INF22M001028	JIOBLACKROCK MONEY M	85	Debt Fund
621	INF22M001036	JIOBLACKROCK OVERNIG	85	Debt Fund
622	INF174K01KL9	KOTAK BANKING AND PS	70	Debt Fund
623	INF769K01PD2	MIRAE ASSET LIQUID F	85	Debt Fund
624	INF769K01PC4	MIRAE ASSET LIQUID F	85	Debt Fund
625	INF277KA1EE2	TATA LIQUID FUND(W-I	85	Debt Fund
626	INF277KA1EF9	TATA LIQUID FUND-REG	85	Debt Fund
627	INF582M01DU5	UNION CORPORATE BOND	70	Debt Fund
628	INF582M01DW1	UNION CORPORATE BOND	70	Debt Fund
629	INF582M01DV3	UNION CORPORATE BOND	70	Debt Fund
630	INF582M01DY7	UNION CORPORATE BOND	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
631	INF582M01EA5	UNION CORPORATE BOND	70	Debt Fund
632	INF582M01DZ4	UNION CORPORATE BOND	70	Debt Fund
633	INF582M01LQ6	UNION LOW DURATION F	70	Debt Fund
634	INF582M01LS2	UNION LOW DURATION F	70	Debt Fund
635	INF582M01LU8	UNION LOW DURATION F	70	Debt Fund
636	INF582M01LO1	UNION LOW DURATION F	70	Debt Fund
637	INF179KC1JK5	HDFC CRISIL-IBX FINA	70	Debt Fund
638	INF179KC1JJ7	HDFC CRISIL-IBX FINA	70	Debt Fund
639	INF277K01OV1	TATA GILT SECURITIES	80	Debt Fund
640	INF277K01519	TATA GILT SECURITIES	80	Debt Fund
641	INF277K01535	TATA GILT SECURITIES	80	Debt Fund
642	INF277K01DN1	TATA GILT SECURITIES	80	Debt Fund
643	INF277K012D2	TATA LIQUID FUND(DD-	85	Debt Fund
644	INF277K01YE6	TATA LIQUID FUND(G)-	85	Debt Fund
645	INF277K011D4	TATA LIQUID FUND-REG	85	Debt Fund
646	INF277K01YD8	TATA LIQUID FUND-REG	85	Debt Fund
647	INF277K011C6	TATA MONEY MARKET FU	85	Debt Fund
648	INF277K01PR6	TATA MONEY MARKET FU	85	Debt Fund
649	INF277K014C0	TATA MONEY MARKET FU	85	Debt Fund
650	INF277K01LQ7	TATA MONEY MARKET FU	85	Debt Fund
651	INF277KA1372	TATA NIFTY SDL PLUS	70	Debt Fund
652	INF277KA1380	TATA NIFTY SDL PLUS	70	Debt Fund
653	INF277KA1398	TATA NIFTY SDL PLUS	70	Debt Fund
654	INF277KA1406	TATA NIFTY SDL PLUS	70	Debt Fund
655	INF277KA1414	TATA NIFTY SDL PLUS	70	Debt Fund
656	INF277KA1422	TATA NIFTY SDL PLUS	70	Debt Fund
657	INF277K019T3	TATA OVERNIGHT FUND(	85	Debt Fund
658	INF277K018T5	TATA OVERNIGHT FUND(	85	Debt Fund
659	INF277K017T7	TATA OVERNIGHT FUND-	85	Debt Fund
660	INF277K016T9	TATA OVERNIGHT FUND-	85	Debt Fund
661	INF277K01QR4	TATA ST BOND FUND(G)	70	Debt Fund
662	INF277K01QP8	TATA ST BOND FUND(M-	70	Debt Fund
663	INF277K01QQ6	TATA ST BOND FUND(M-	70	Debt Fund
664	INF277K01P38	TATA ST BOND FUND(P-	70	Debt Fund
665	INF277K01P46	TATA ST BOND FUND(P-	70	Debt Fund
666	INF277K01972	TATA ST BOND FUND-RE	70	Debt Fund
667	INF277K01EI9	TATA ST BOND FUND-RE	70	Debt Fund
668	INF277K01964	TATA ST BOND FUND-RE	70	Debt Fund
669	INF277K01P12	TATA ST BOND FUND-RE	70	Debt Fund
670	INF277K01P20	TATA ST BOND FUND-RE	70	Debt Fund
671	INF277K018B3	TATA TREASURY ADVANT	70	Debt Fund
672	INF277K01OK4	TATA TREASURY ADVANT	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
673	INF277K01OM0	TATA TREASURY ADVANT	70	Debt Fund
674	INF277K01OL2	TATA TREASURY ADVANT	70	Debt Fund
675	INF277K019B1	TATA TREASURY ADVANT	70	Debt Fund
676	INF277K010C8	TATA TREASURY ADVANT	70	Debt Fund
677	INF277K01LZ8	TATA TREASURY ADVANT	70	Debt Fund
678	INF277K01MA9	TATA TREASURY ADVANT	70	Debt Fund
679	INF277K01ME1	TATA TREASURY ADVANT	70	Debt Fund
680	INF277K01MC5	TATA TREASURY ADVANT	70	Debt Fund
681	INF277K01MD3	TATA TREASURY ADVANT	70	Debt Fund
682	INF277K01MB7	TATA TREASURY ADVANT	70	Debt Fund
683	INF277K011T0	TATA ULTRA SHORT TER	70	Debt Fund
684	INF277K012T8	TATA ULTRA SHORT TER	70	Debt Fund
685	INF277K013T6	TATA ULTRA SHORT TER	70	Debt Fund
686	INF277K014T4	TATA ULTRA SHORT TER	70	Debt Fund
687	INF277K015T1	TATA ULTRA SHORT TER	70	Debt Fund
688	INF277K016S1	TATA ULTRA SHORT TER	70	Debt Fund
689	INF277K017S9	TATA ULTRA SHORT TER	70	Debt Fund
690	INF277K018S7	TATA ULTRA SHORT TER	70	Debt Fund
691	INF277K019S5	TATA ULTRA SHORT TER	70	Debt Fund
692	INF277K010T2	TATA ULTRA SHORT TER	70	Debt Fund
693	INF582M01021	UNION LIQUID FUND(DD	85	Debt Fund
694	INF582M01682	UNION LIQUID FUND(DD	85	Debt Fund
695	INF582M01062	UNION LIQUID FUND(FN	85	Debt Fund
696	INF582M01724	UNION LIQUID FUND(FN	85	Debt Fund
697	INF582M01047	UNION LIQUID FUND(FN	85	Debt Fund
698	INF582M01708	UNION LIQUID FUND(FN	85	Debt Fund
699	INF582M01013	UNION LIQUID FUND(G)	85	Debt Fund
700	INF582M01674	UNION LIQUID FUND(G)	85	Debt Fund
701	INF582M01054	UNION LIQUID FUND(M-	85	Debt Fund
702	INF582M01716	UNION LIQUID FUND(M-	85	Debt Fund
703	INF582M01070	UNION LIQUID FUND(M-	85	Debt Fund
704	INF582M01732	UNION LIQUID FUND(M-	85	Debt Fund
705	INF582M01039	UNION LIQUID FUND(W-	85	Debt Fund
706	INF582M01690	UNION LIQUID FUND(W-	85	Debt Fund
707	INF789FA1V03	UTI BANKING & PSU FU	70	Debt Fund
708	INF789FA1V29	UTI BANKING & PSU FU	70	Debt Fund
709	INF789F015Z6	UTI BANKING & PSU FU	70	Debt Fund
710	INF789FA1U87	UTI BANKING & PSU FU	70	Debt Fund
711	INF789F016Z4	UTI BANKING & PSU FU	70	Debt Fund
712	INF789FC1HC5	UTI BANKING & PSU FU	70	Debt Fund
713	INF789FA1U46	UTI BANKING & PSU FU	70	Debt Fund
714	INF789FA1U61	UTI BANKING & PSU FU	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
715	INF789F014Z9	UTI BANKING & PSU FU	70	Debt Fund
716	INF789FA1U20	UTI BANKING & PSU FU	70	Debt Fund
717	INF789F012Z3	UTI BANKING & PSU FU	70	Debt Fund
718	INF789FC1HE1	UTI BANKING & PSU FU	70	Debt Fund
719	INF789F1A587	UTI CORPORATE BOND F	70	Debt Fund
720	INF789F1A603	UTI CORPORATE BOND F	70	Debt Fund
721	INF789F1A538	UTI CORPORATE BOND F	70	Debt Fund
722	INF789F1A561	UTI CORPORATE BOND F	70	Debt Fund
723	INF789F1A546	UTI CORPORATE BOND F	70	Debt Fund
724	INF789F1A496	UTI CORPORATE BOND F	70	Debt Fund
725	INF789F1A512	UTI CORPORATE BOND F	70	Debt Fund
726	INF789F1A447	UTI CORPORATE BOND F	70	Debt Fund
727	INF789F1A470	UTI CORPORATE BOND F	70	Debt Fund
728	INF789F1A454	UTI CORPORATE BOND F	70	Debt Fund
729	INF789F1ADA1	UTI FLOATER FUND(A-I	70	Debt Fund
730	INF789F1ADE3	UTI FLOATER FUND(F-I	70	Debt Fund
731	INF789F1ACX5	UTI FLOATER FUND(G)-	70	Debt Fund
732	INF789F1ADC7	UTI FLOATER FUND(H-I	70	Debt Fund
733	INF789F1ACY3	UTI FLOATER FUND(Q-I	70	Debt Fund
734	INF789F1ACR7	UTI FLOATER FUND-REG	70	Debt Fund
735	INF789F1ACV9	UTI FLOATER FUND-REG	70	Debt Fund
736	INF789F1ACO4	UTI FLOATER FUND-REG	70	Debt Fund
737	INF789F1ACT3	UTI FLOATER FUND-REG	70	Debt Fund
738	INF789F1ACP1	UTI FLOATER FUND-REG	70	Debt Fund
739	INF789F01TL5	UTI GILT FUND(G)-DIR	80	Debt Fund
740	INF789F01TK7	UTI GILT FUND(IDCW)-	80	Debt Fund
741	INF789F01PT6	UTI GILT FUND-DISCON	80	Debt Fund
742	INF789F01PR0	UTI GILT FUND-DISCON	80	Debt Fund
743	INF789F01PU4	UTI GILT FUND-DISCON	80	Debt Fund
744	INF789F01661	UTI GILT FUND-REG(G)	80	Debt Fund
745	INF789F01646	UTI GILT FUND-REG(ID	80	Debt Fund
746	INF789FA1K63	UTI LIQUID FUND(A-ID	85	Debt Fund
747	INF789F01XP8	UTI LIQUID FUND(DD-I	85	Debt Fund
748	INF789FA1K89	UTI LIQUID FUND(F-ID	85	Debt Fund
749	INF789FA1K06	UTI LIQUID FUND(FN-I	85	Debt Fund
750	INF789F01XQ6	UTI LIQUID FUND(G)-D	85	Debt Fund
751	INF789FA1K48	UTI LIQUID FUND(H-ID	85	Debt Fund
752	INF789F01XR4	UTI LIQUID FUND(M-ID	85	Debt Fund
753	INF789FA1K22	UTI LIQUID FUND(Q-ID	85	Debt Fund
754	INF789F01XT0	UTI LIQUID FUND(W-ID	85	Debt Fund
755	INF789F01BC2	UTI LIQUID FUND-DISC	85	Debt Fund
756	INF789F01BA6	UTI LIQUID FUND-DISC	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
757	INF789F01AZ5	UTI LIQUID FUND-DISC	85	Debt Fund
758	INF789FA1J66	UTI LIQUID FUND-REG(	85	Debt Fund
759	INF789F01PG3	UTI LIQUID FUND-REG(	85	Debt Fund
760	INF789FA1J82	UTI LIQUID FUND-REG(	85	Debt Fund
761	INF789FA1J09	UTI LIQUID FUND-REG(	85	Debt Fund
762	INF789F01PH1	UTI LIQUID FUND-REG(	85	Debt Fund
763	INF789FA1J41	UTI LIQUID FUND-REG(	85	Debt Fund
764	INF789F01PI9	UTI LIQUID FUND-REG(	85	Debt Fund
765	INF789FA1J25	UTI LIQUID FUND-REG(	85	Debt Fund
766	INF789F01PK5	UTI LIQUID FUND-REG(	85	Debt Fund
767	INF789F01XF9	UTI LOW DURATION FUN	70	Debt Fund
768	INF789F01XE2	UTI LOW DURATION FUN	70	Debt Fund
769	INF789FA1O44	UTI LOW DURATION FUN	70	Debt Fund
770	INF789FA1O02	UTI LOW DURATION FUN	70	Debt Fund
771	INF789F01XI3	UTI LOW DURATION FUN	70	Debt Fund
772	INF789FA1O28	UTI LOW DURATION FUN	70	Debt Fund
773	INF789F01XJ1	UTI LOW DURATION FUN	70	Debt Fund
774	INF789F01XL7	UTI LOW DURATION FUN	70	Debt Fund
775	INF789F01XN3	UTI LOW DURATION FUN	70	Debt Fund
776	INF789F01OK8	UTI LOW DURATION FUN	70	Debt Fund
777	INF789F01OM4	UTI LOW DURATION FUN	70	Debt Fund
778	INF789F01PA6	UTI LOW DURATION FUN	70	Debt Fund
779	INF789F01331	UTI LOW DURATION FUN	70	Debt Fund
780	INF789F01349	UTI LOW DURATION FUN	70	Debt Fund
781	INF789F01OO0	UTI LOW DURATION FUN	70	Debt Fund
782	INF789F01OY9	UTI LOW DURATION FUN	70	Debt Fund
783	INF789F01OS1	UTI LOW DURATION FUN	70	Debt Fund
784	INF789F01ON2	UTI LOW DURATION FUN	70	Debt Fund
785	INF789FA1N86	UTI LOW DURATION FUN	70	Debt Fund
786	INF789FA1N45	UTI LOW DURATION FUN	70	Debt Fund
787	INF789F01OT9	UTI LOW DURATION FUN	70	Debt Fund
788	INF789FA1N60	UTI LOW DURATION FUN	70	Debt Fund
789	INF789F01OU7	UTI LOW DURATION FUN	70	Debt Fund
790	INF789F01OW3	UTI LOW DURATION FUN	70	Debt Fund
791	INF789F01PB4	UTI LOW DURATION FUN	70	Debt Fund
792	INF789FA1N03	UTI MONEY MARKET FUN	85	Debt Fund
793	INF789F01XU8	UTI MONEY MARKET FUN	85	Debt Fund
794	INF789FA1N29	UTI MONEY MARKET FUN	85	Debt Fund
795	INF789FA1M20	UTI MONEY MARKET FUN	85	Debt Fund
796	INF789F01XV6	UTI MONEY MARKET FUN	85	Debt Fund
797	INF789FA1M87	UTI MONEY MARKET FUN	85	Debt Fund
798	INF789FA1M46	UTI MONEY MARKET FUN	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
799	INF789FA1M61	UTI MONEY MARKET FUN	85	Debt Fund
800	INF789F01XW4	UTI MONEY MARKET FUN	85	Debt Fund
801	INF789F01BD0	UTI MONEY MARKET FUN	85	Debt Fund
802	INF789F01BF5	UTI MONEY MARKET FUN	85	Debt Fund
803	INF789F01BE8	UTI MONEY MARKET FUN	85	Debt Fund
804	INF789FA1L88	UTI MONEY MARKET FUN	85	Debt Fund
805	INF789F01PW0	UTI MONEY MARKET FUN	85	Debt Fund
806	INF789FA1M04	UTI MONEY MARKET FUN	85	Debt Fund
807	INF789FA1L05	UTI MONEY MARKET FUN	85	Debt Fund
808	INF789F01PX8	UTI MONEY MARKET FUN	85	Debt Fund
809	INF789FA1L62	UTI MONEY MARKET FUN	85	Debt Fund
810	INF789FA1L21	UTI MONEY MARKET FUN	85	Debt Fund
811	INF789F01PY6	UTI MONEY MARKET FUN	85	Debt Fund
812	INF789FB1S89	UTI OVERNIGHT FUND(D	85	Debt Fund
813	INF789FB1S71	UTI OVERNIGHT FUND(G	85	Debt Fund
814	INF789FB1S97	UTI OVERNIGHT FUND(I	85	Debt Fund
815	INF789FB1T13	UTI OVERNIGHT FUND-R	85	Debt Fund
816	INF789F01604	UTI OVERNIGHT FUND-R	85	Debt Fund
817	INF789F01588	UTI OVERNIGHT FUND-R	85	Debt Fund
818	INF789FA1R33	UTI SHORT DURATION F	70	Debt Fund
819	INF789FB1T62	UTI SHORT DURATION F	70	Debt Fund
820	INF789F01XY0	UTI SHORT DURATION F	70	Debt Fund
821	INF789FA1R17	UTI SHORT DURATION F	70	Debt Fund
822	INF789F01XZ7	UTI SHORT DURATION F	70	Debt Fund
823	INF789FA1R66	UTI SHORT DURATION F	70	Debt Fund
824	INF789F01AJ9	UTI SHORT DURATION F	70	Debt Fund
825	INF789F01AH3	UTI SHORT DURATION F	70	Debt Fund
826	INF789FA1R09	UTI SHORT DURATION F	70	Debt Fund
827	INF789FB1T47	UTI SHORT DURATION F	70	Debt Fund
828	INF789F01QA4	UTI SHORT DURATION F	70	Debt Fund
829	INF789FA1Q75	UTI SHORT DURATION F	70	Debt Fund
830	INF789F01QB2	UTI SHORT DURATION F	70	Debt Fund
831	INF789FA1R58	UTI SHORT DURATION F	70	Debt Fund
832	INF789FA1Q42	UTI ULTRA SHORT DURA	70	Debt Fund
833	INF789F01TG5	UTI ULTRA SHORT DURA	70	Debt Fund
834	INF789FB1KQ0	UTI ULTRA SHORT DURA	70	Debt Fund
835	INF789FA1P68	UTI ULTRA SHORT DURA	70	Debt Fund
836	INF789F01TI1	UTI ULTRA SHORT DURA	70	Debt Fund
837	INF789FA1Q26	UTI ULTRA SHORT DURA	70	Debt Fund
838	INF789FA1P84	UTI ULTRA SHORT DURA	70	Debt Fund
839	INF789FA1Q00	UTI ULTRA SHORT DURA	70	Debt Fund
840	INF789F01TH3	UTI ULTRA SHORT DURA	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
841	INF789F01PM1	UTI ULTRA SHORT DURA	70	Debt Fund
842	INF789FA1P43	UTI ULTRA SHORT DURA	70	Debt Fund
843	INF789F01554	UTI ULTRA SHORT DURA	70	Debt Fund
844	INF789FB1KS6	UTI ULTRA SHORT DURA	70	Debt Fund
845	INF789FA1O69	UTI ULTRA SHORT DURA	70	Debt Fund
846	INF789F01570	UTI ULTRA SHORT DURA	70	Debt Fund
847	INF789FA1O85	UTI ULTRA SHORT DURA	70	Debt Fund
848	INF789FA1P01	UTI ULTRA SHORT DURA	70	Debt Fund
849	INF789F01562	UTI ULTRA SHORT DURA	70	Debt Fund
850	INF109K01Q98	ICICI PRU LIQUID FUN	85	Debt Fund
851	INF109K01365	ICICI PRU LONG TERM	80	Debt Fund
852	INF109K017L8	ICICI PRU LONG TERM	80	Debt Fund
853	INF109K01EZ8	ICICI PRU LONG TERM	80	Debt Fund
854	INF109K010M1	ICICI PRU LONG TERM	80	Debt Fund
855	INF109K01399	ICICI PRU LONG TERM	80	Debt Fund
856	INF109K011M9	ICICI PRU LONG TERM	80	Debt Fund
857	INF109K01AH4	ICICI PRU MEDIUM TER	70	Debt Fund
858	INF109K015A5	ICICI PRU MEDIUM TER	70	Debt Fund
859	INF109K01UF6	ICICI PRU MEDIUM TER	70	Debt Fund
860	INF109K018A9	ICICI PRU MEDIUM TER	70	Debt Fund
861	INF109K01IO3	ICICI PRU MEDIUM TER	70	Debt Fund
862	INF109K019A7	ICICI PRU MEDIUM TER	70	Debt Fund
863	INF109K01TY9	ICICI PRU MONEY MARK	85	Debt Fund
864	INF109K01R22	ICICI PRU MONEY MARK	85	Debt Fund
865	INF109K01TX1	ICICI PRU MONEY MARK	85	Debt Fund
866	INF109K01R14	ICICI PRU MONEY MARK	85	Debt Fund
867	INF109K01R30	ICICI PRU MONEY MARK	85	Debt Fund
868	INF109K01I64	ICICI PRU MONEY MARK	85	Debt Fund
869	INF109K01TZ6	ICICI PRU MONEY MARK	85	Debt Fund
870	INF109K01R89	ICICI PRU MONEY MARK	85	Debt Fund
871	INF109KC18O0	ICICI PRU NIFTY 10 Y	70	Debt Fund
872	INF109KC19K6	ICICI PRU NIFTY G-SE	80	Debt Fund
873	INF109KC10L3	ICICI PRU NIFTY G-SE	80	Debt Fund
874	INF109KC18K8	ICICI PRU NIFTY G-SE	80	Debt Fund
875	INF109KC16K2	ICICI PRU NIFTY G-SE	80	Debt Fund
876	INF109KC17K0	ICICI PRU NIFTY G-SE	80	Debt Fund
877	INF109KC15K4	ICICI PRU NIFTY G-SE	80	Debt Fund
878	INF109KC1T46	ICICI PRU NIFTY PSU	70	Debt Fund
879	INF109KC1T53	ICICI PRU NIFTY PSU	70	Debt Fund
880	INF109KC1S88	ICICI PRU NIFTY PSU	70	Debt Fund
881	INF109KC1S62	ICICI PRU NIFTY PSU	70	Debt Fund
882	INF109KC1S70	ICICI PRU NIFTY PSU	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
883	INF109KC1S13	ICICI PRU NIFTY PSU	70	Debt Fund
884	INF109KC15L2	ICICI PRU NIFTY SDL	80	Debt Fund
885	INF109KC14L5	ICICI PRU NIFTY SDL	80	Debt Fund
886	INF109KC12L9	ICICI PRU NIFTY SDL	80	Debt Fund
887	INF109KC11L1	ICICI PRU NIFTY SDL	80	Debt Fund
888	INF109KC16B1	ICICI PRU NIFTY SDL	80	Debt Fund
889	INF109KC14B6	ICICI PRU NIFTY SDL	80	Debt Fund
890	INF879O01142	PARAG PARIKH LIQUID	85	Debt Fund
891	INF966L01275	QUANT LIQUID PLAN(DD	85	Debt Fund
892	INF966L01770	QUANT LIQUID PLAN(DD	85	Debt Fund
893	INF966L01317	QUANT LIQUID PLAN(G)	85	Debt Fund
894	INF966L01820	QUANT LIQUID PLAN(G)	85	Debt Fund
895	INF966L01291	QUANT LIQUID PLAN(M-	85	Debt Fund
896	INF966L01812	QUANT LIQUID PLAN(M-	85	Debt Fund
897	INF966L01283	QUANT LIQUID PLAN(W-	85	Debt Fund
898	INF966L01804	QUANT LIQUID PLAN(W-	85	Debt Fund
899	INF200K01V16	SBI BANKING AND PSU	70	Debt Fund
900	INF200K01V08	SBI BANKING AND PSU	70	Debt Fund
901	INF200K01V40	SBI BANKING AND PSU	70	Debt Fund
902	INF200K01V57	SBI BANKING AND PSU	70	Debt Fund
903	INF200K01V32	SBI BANKING AND PSU	70	Debt Fund
904	INF200K01V24	SBI BANKING AND PSU	70	Debt Fund
905	INF200K01U58	SBI BANKING AND PSU	70	Debt Fund
906	INF200K01U41	SBI BANKING AND PSU	70	Debt Fund
907	INF200K01U82	SBI BANKING AND PSU	70	Debt Fund
908	INF200K01U90	SBI BANKING AND PSU	70	Debt Fund
909	INF200K01U66	SBI BANKING AND PSU	70	Debt Fund
910	INF200KA1YR4	SBI CORP BOND FUND(G	70	Debt Fund
911	INF200KA1YS2	SBI CORP BOND FUND(M	70	Debt Fund
912	INF200KA1YT0	SBI CORP BOND FUND(M	70	Debt Fund
913	INF200KA1YU8	SBI CORP BOND FUND(Q	70	Debt Fund
914	INF200KA1YV6	SBI CORP BOND FUND(Q	70	Debt Fund
915	INF200KA1YM5	SBI CORP BOND FUND-R	70	Debt Fund
916	INF200KA1YN3	SBI CORP BOND FUND-R	70	Debt Fund
917	INF200KA1YO1	SBI CORP BOND FUND-R	70	Debt Fund
918	INF200KA1YP8	SBI CORP BOND FUND-R	70	Debt Fund
919	INF200KA1YQ6	SBI CORP BOND FUND-R	70	Debt Fund
920	INF200KA13D5	SBI CPSE BOND PLUS S	70	Debt Fund
921	INF200KA14D3	SBI CPSE BOND PLUS S	70	Debt Fund
922	INF200KA15D0	SBI CPSE BOND PLUS S	70	Debt Fund
923	INF200KA10D1	SBI CPSE BOND PLUS S	70	Debt Fund
924	INF194K01QH2	BANDHAN DYNAMIC BOND	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
925	INF194K01Q60	BANDHAN GILT FUND(A-	80	Debt Fund
926	INF194K01Q29	BANDHAN GILT FUND(G)	80	Debt Fund
927	INF194K01Q37	BANDHAN GILT FUND(H-	80	Debt Fund
928	INF194K01R36	BANDHAN GILT FUND(ID	80	Debt Fund
929	INF194K01R28	BANDHAN GILT FUND(ID	80	Debt Fund
930	INF194KA1RZ9	BANDHAN GILT FUND(P-	80	Debt Fund
931	INF194KA1SA0	BANDHAN GILT FUND(P-	80	Debt Fund
932	INF194K01Q94	BANDHAN GILT FUND(Q-	80	Debt Fund
933	INF194K01R02	BANDHAN GILT FUND(Q-	80	Debt Fund
934	INF194K01ED7	BANDHAN GILT FUND-RE	80	Debt Fund
935	INF194K01DZ2	BANDHAN GILT FUND-RE	80	Debt Fund
936	INF194K01EA3	BANDHAN GILT FUND-RE	80	Debt Fund
937	INF194K01EB1	BANDHAN GILT FUND-RE	80	Debt Fund
938	INF194K01EJ4	BANDHAN GILT FUND-RE	80	Debt Fund
939	INF194KA1RX4	BANDHAN GILT FUND-RE	80	Debt Fund
940	INF194KA1RW6	BANDHAN GILT FUND-RE	80	Debt Fund
941	INF194K01EG0	BANDHAN GILT FUND-RE	80	Debt Fund
942	INF194K01EH8	BANDHAN GILT FUND-RE	80	Debt Fund
943	INF194KA14C0	BANDHAN LIQUID FUND	85	Debt Fund
944	INF194KA15C7	BANDHAN LIQUID FUND	85	Debt Fund
945	INF194KA12C4	BANDHAN LIQUID FUND	85	Debt Fund
946	INF194KA13C2	BANDHAN LIQUID FUND	85	Debt Fund
947	INF194K01I78	BANDHAN LIQUID FUND(	85	Debt Fund
948	INF194K01I60	BANDHAN LIQUID FUND(	85	Debt Fund
949	INF194K01J02	BANDHAN LIQUID FUND(	85	Debt Fund
950	INF194K01J28	BANDHAN LIQUID FUND(	85	Debt Fund
951	INF194K01J51	BANDHAN LIQUID FUND(	85	Debt Fund
952	INF194K01VY7	BANDHAN LIQUID FUND-	85	Debt Fund
953	INF194K01VX9	BANDHAN LIQUID FUND-	85	Debt Fund
954	INF194K01WB3	BANDHAN LIQUID FUND-	85	Debt Fund
955	INF194K01WE7	BANDHAN LIQUID FUND-	85	Debt Fund
956	INF194K01WH0	BANDHAN LIQUID FUND-	85	Debt Fund
957	INF194K01J85	BANDHAN LOW DURATION	70	Debt Fund
958	INF194K01J77	BANDHAN LOW DURATION	70	Debt Fund
959	INF194K01K82	BANDHAN LOW DURATION	70	Debt Fund
960	INF194K01K09	BANDHAN LOW DURATION	70	Debt Fund
961	INF194K01K17	BANDHAN LOW DURATION	70	Debt Fund
962	INF194K01K58	BANDHAN LOW DURATION	70	Debt Fund
963	INF194K01K33	BANDHAN LOW DURATION	70	Debt Fund
964	INF194KA10Q8	BANDHAN ULTRA SHORT	70	Debt Fund
965	INF194KA16Q5	BANDHAN ULTRA SHORT	70	Debt Fund
966	INF194KA12R2	BANDHAN ULTRA SHORT	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
967	INF194KA11R4	BANDHAN ULTRA SHORT	70	Debt Fund
968	INF194KA19Q9	BANDHAN ULTRA SHORT	70	Debt Fund
969	INF194KA18Q1	BANDHAN ULTRA SHORT	70	Debt Fund
970	INF194KA15R5	BANDHAN ULTRA SHORT	70	Debt Fund
971	INF761K01CL0	BANK OF INDIA LIQUID	85	Debt Fund
972	INF761K01785	BANK OF INDIA LIQUID	85	Debt Fund
973	INF761K01CM8	BANK OF INDIA LIQUID	85	Debt Fund
974	INF761K01CO4	BANK OF INDIA LIQUID	85	Debt Fund
975	INF761K01306	BANK OF INDIA LIQUID	85	Debt Fund
976	INF761K01CP1	BANK OF INDIA LIQUID	85	Debt Fund
977	INF955L01AD7	BARODA BNP PARIBAS G	80	Debt Fund
978	INF955L01AB1	BARODA BNP PARIBAS G	80	Debt Fund
979	INF955L01450	BARODA BNP PARIBAS G	80	Debt Fund
980	INF955L01435	BARODA BNP PARIBAS G	80	Debt Fund
981	INF955L01468	BARODA BNP PARIBAS L	85	Debt Fund
982	INF955L01AK2	BARODA BNP PARIBAS L	85	Debt Fund
983	INF955L01484	BARODA BNP PARIBAS L	85	Debt Fund
984	INF955L01AL0	BARODA BNP PARIBAS L	85	Debt Fund
985	INF955L01500	BARODA BNP PARIBAS L	85	Debt Fund
986	INF955L01575	BARODA BNP PARIBAS L	85	Debt Fund
987	INF955L01559	BARODA BNP PARIBAS L	85	Debt Fund
988	INF955L01GZ7	BARODA BNP PARIBAS U	70	Debt Fund
989	INF955L01HA8	BARODA BNP PARIBAS U	70	Debt Fund
990	INF955L01GW4	BARODA BNP PARIBAS U	70	Debt Fund
991	INF955L01GX2	BARODA BNP PARIBAS U	70	Debt Fund
992	INF955L01GY0	BARODA BNP PARIBAS U	70	Debt Fund
993	INF760K01FS0	CANARA ROB LIQUID FU	85	Debt Fund
994	INF760K01FU6	CANARA ROB LIQUID FU	85	Debt Fund
995	INF760K01FT8	CANARA ROB LIQUID FU	85	Debt Fund
996	INF109KC12B0	ICICI PRU NIFTY SDL	80	Debt Fund
997	INF200KA12D7	SBI CPSE BOND PLUS S	70	Debt Fund
998	INF200KA18Q6	SBI CRISIL IBX GILT	80	Debt Fund
999	INF200KA19Q4	SBI CRISIL IBX GILT	80	Debt Fund
1000	INF200KA15Q2	SBI CRISIL IBX GILT	80	Debt Fund
1001	INF200KA17Q8	SBI CRISIL IBX GILT	80	Debt Fund
1002	INF200KA12Q9	SBI CRISIL IBX GILT	80	Debt Fund
1003	INF200KA13Q7	SBI CRISIL IBX GILT	80	Debt Fund
1004	INF200KA19P6	SBI CRISIL IBX GILT	80	Debt Fund
1005	INF200KA11Q1	SBI CRISIL IBX GILT	80	Debt Fund
1006	INF200KA14R3	SBI CRISIL IBX SDL I	80	Debt Fund
1007	INF200KA15R0	SBI CRISIL IBX SDL I	80	Debt Fund
1008	INF200KA16R8	SBI CRISIL IBX SDL I	80	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1009	INF200KA11R9	SBI CRISIL IBX SDL I	80	Debt Fund
1010	INF200KA12R7	SBI CRISIL IBX SDL I	80	Debt Fund
1011	INF200KA13R5	SBI CRISIL IBX SDL I	80	Debt Fund
1012	INF200K01RD4	SBI DYNAMIC BOND FUN	70	Debt Fund
1013	INF200K01RC6	SBI DYNAMIC BOND FUN	70	Debt Fund
1014	INF200K01RB8	SBI DYNAMIC BOND FUN	70	Debt Fund
1015	INF200K01958	SBI DYNAMIC BOND FUN	70	Debt Fund
1016	INF200K01974	SBI DYNAMIC BOND FUN	70	Debt Fund
1017	INF200K01966	SBI DYNAMIC BOND FUN	70	Debt Fund
1018	INF200KA1R64	SBI FLOATING RATE DE	70	Debt Fund
1019	INF200KA1R72	SBI FLOATING RATE DE	70	Debt Fund
1020	INF200KA1R80	SBI FLOATING RATE DE	70	Debt Fund
1021	INF200KA1R98	SBI FLOATING RATE DE	70	Debt Fund
1022	INF200KA1R15	SBI FLOATING RATE DE	70	Debt Fund
1023	INF200KA1R23	SBI FLOATING RATE DE	70	Debt Fund
1024	INF200KA1R49	SBI FLOATING RATE DE	70	Debt Fund
1025	INF200K01UQ0	SBI LIQUID FUND(DD-I	85	Debt Fund
1026	INF200K01UR8	SBI LIQUID FUND(FN-I	85	Debt Fund
1027	INF200K01US6	SBI LIQUID FUND(FN-I	85	Debt Fund
1028	INF200K01UT4	SBI LIQUID FUND(G)-D	85	Debt Fund
1029	INF200K01UU2	SBI LIQUID FUND(W-ID	85	Debt Fund
1030	INF200K01UV0	SBI LIQUID FUND(W-ID	85	Debt Fund
1031	INF200K01LR7	SBI LIQUID FUND-INST	85	Debt Fund
1032	INF200K01LU1	SBI LIQUID FUND-INST	85	Debt Fund
1033	INF200K01LX5	SBI LIQUID FUND-REG(	85	Debt Fund
1034	INF200K01LY3	SBI LIQUID FUND-REG(	85	Debt Fund
1035	INF200K01MA1	SBI LIQUID FUND-REG(	85	Debt Fund
1036	INF200KA11D9	SBI CPSE BOND PLUS S	70	Debt Fund
1037	INF200KA16T4	SBI LONG DURATION FU	80	Debt Fund
1038	INF200KA17T2	SBI LONG DURATION FU	80	Debt Fund
1039	INF200KA18T0	SBI LONG DURATION FU	80	Debt Fund
1040	INF200KA13T1	SBI LONG DURATION FU	80	Debt Fund
1041	INF200KA14T9	SBI LONG DURATION FU	80	Debt Fund
1042	INF200KA15T6	SBI LONG DURATION FU	80	Debt Fund
1043	INF200K01SK7	SBI CONSTANT MATURIT	80	Debt Fund
1044	INF200K01SJ9	SBI CONSTANT MATURIT	80	Debt Fund
1045	INF200K01SI1	SBI CONSTANT MATURIT	80	Debt Fund
1046	INF200K01AN9	SBI CONSTANT MATURIT	80	Debt Fund
1047	INF200K01AP4	SBI CONSTANT MATURIT	80	Debt Fund
1048	INF200K01AO7	SBI CONSTANT MATURIT	80	Debt Fund
1049	INF200K01SH3	SBI GILT FUND(G)-DIR	80	Debt Fund
1050	INF200K01SG5	SBI GILT FUND(IDCW)-	80	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1051	INF200K01SF7	SBI GILT FUND(IDCW P	80	Debt Fund
1052	INF200K01AK5	SBI GILT FUND-PF(G)	80	Debt Fund
1053	INF200K01AC2	SBI GILT FUND-PF-1Y(	80	Debt Fund
1054	INF200K01AF5	SBI GILT FUND-PF-2Y(	80	Debt Fund
1055	INF200K01AH1	SBI GILT FUND-PF-3Y(	80	Debt Fund
1056	INF200K01AI9	SBI GILT FUND-PF-3Y(	80	Debt Fund
1057	INF200K01982	SBI GILT FUND-REG(G)	80	Debt Fund
1058	INF200K01AA6	SBI GILT FUND-REG(ID	80	Debt Fund
1059	INF200K01990	SBI GILT FUND-REG(ID	80	Debt Fund
1060	INF200K01SO9	SBI MEDIUM TO LONG D	70	Debt Fund
1061	INF200K01SR2	SBI MEDIUM TO LONG D	70	Debt Fund
1062	INF200K01SQ4	SBI MEDIUM TO LONG D	70	Debt Fund
1063	INF200K01SP6	SBI MEDIUM TO LONG D	70	Debt Fund
1064	INF200K01YS8	SBI MEDIUM TO LONG D	70	Debt Fund
1065	INF200K01YT6	SBI MEDIUM TO LONG D	70	Debt Fund
1066	INF200K01602	SBI MEDIUM TO LONG D	70	Debt Fund
1067	INF200K01594	SBI MEDIUM TO LONG D	70	Debt Fund
1068	INF200K01628	SBI MEDIUM TO LONG D	70	Debt Fund
1069	INF200K01610	SBI MEDIUM TO LONG D	70	Debt Fund
1070	INF200K01YQ2	SBI MEDIUM TO LONG D	70	Debt Fund
1071	INF200K01VJ3	SBI LOW DURATION FUN	70	Debt Fund
1072	INF200K01VK1	SBI LOW DURATION FUN	70	Debt Fund
1073	INF200K01VL9	SBI LOW DURATION FUN	70	Debt Fund
1074	INF200K01VM7	SBI LOW DURATION FUN	70	Debt Fund
1075	INF200K01VN5	SBI LOW DURATION FUN	70	Debt Fund
1076	INF194K01FV6	BANDHAN LOW DURATION	70	Debt Fund
1077	INF194K01FU8	BANDHAN LOW DURATION	70	Debt Fund
1078	INF194K01I29	BANDHAN LOW DURATION	70	Debt Fund
1079	INF194K01I37	BANDHAN LOW DURATION	70	Debt Fund
1080	INF194K01FY0	BANDHAN LOW DURATION	70	Debt Fund
1081	INF194K01FZ7	BANDHAN LOW DURATION	70	Debt Fund
1082	INF194K01UR3	BANDHAN LOW DURATION	70	Debt Fund
1083	INF194K01GB6	BANDHAN LOW DURATION	70	Debt Fund
1084	INF194K01M98	BANDHAN MONEY MARKET	85	Debt Fund
1085	INF194K01M80	BANDHAN MONEY MARKET	85	Debt Fund
1086	INF194K01N14	BANDHAN MONEY MARKET	85	Debt Fund
1087	INF194KA1TJ9	BANDHAN MONEY MARKET	85	Debt Fund
1088	INF194KA1TK7	BANDHAN MONEY MARKET	85	Debt Fund
1089	INF194K01N48	BANDHAN MONEY MARKET	85	Debt Fund
1090	INF194K01LK7	BANDHAN MONEY MARKET	85	Debt Fund
1091	INF194K01LJ9	BANDHAN MONEY MARKET	85	Debt Fund
1092	INF194K01LN1	BANDHAN MONEY MARKET	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1093	INF194KA1TH3	BANDHAN MONEY MARKET	85	Debt Fund
1094	INF194KA1TG5	BANDHAN MONEY MARKET	85	Debt Fund
1095	INF194K01LQ4	BANDHAN MONEY MARKET	85	Debt Fund
1096	INF194KB1462	BANDHAN OVERNIGHT FU	85	Debt Fund
1097	INF194KB1447	BANDHAN OVERNIGHT FU	85	Debt Fund
1098	INF194KB1520	BANDHAN OVERNIGHT FU	85	Debt Fund
1099	INF194KB1496	BANDHAN OVERNIGHT FU	85	Debt Fund
1100	INF194KB1553	BANDHAN OVERNIGHT FU	85	Debt Fund
1101	INF194KB1330	BANDHAN OVERNIGHT FU	85	Debt Fund
1102	INF194KB1314	BANDHAN OVERNIGHT FU	85	Debt Fund
1103	INF194KB1397	BANDHAN OVERNIGHT FU	85	Debt Fund
1104	INF194KB1363	BANDHAN OVERNIGHT FU	85	Debt Fund
1105	INF194KB1439	BANDHAN OVERNIGHT FU	85	Debt Fund
1106	INF194KB1421	BANDHAN OVERNIGHT FU	85	Debt Fund
1107	INF194KA18R9	BANDHAN ULTRA SHORT	70	Debt Fund
1108	INF194KA16R3	BANDHAN ULTRA SHORT	70	Debt Fund
1109	INF194KA12S0	BANDHAN ULTRA SHORT	70	Debt Fund
1110	INF194KA11S2	BANDHAN ULTRA SHORT	70	Debt Fund
1111	INF194KA18S7	BANDHAN ULTRA SHORT	70	Debt Fund
1112	INF194KA17S9	BANDHAN ULTRA SHORT	70	Debt Fund
1113	INF194KA14S6	BANDHAN ULTRA SHORT	70	Debt Fund
1114	INF194KA11T0	BANDHAN ULTRA SHORT	70	Debt Fund
1115	INF194KA13Q2	BANDHAN ULTRA SHORT	70	Debt Fund
1116	INF760K01FV4	CANARA ROB LIQUID FU	85	Debt Fund
1117	INF760K01FX0	CANARA ROB LIQUID FU	85	Debt Fund
1118	INF760K01CU3	CANARA ROB LIQUID FU	85	Debt Fund
1119	INF760K01CW9	CANARA ROB LIQUID FU	85	Debt Fund
1120	INF760K01CX7	CANARA ROB LIQUID FU	85	Debt Fund
1121	INF760K01BZ4	CANARA ROB LIQUID FU	85	Debt Fund
1122	INF760K01IC8	CANARA ROB LIQUID-UN	85	Debt Fund
1123	INF760K01EM6	CANARA ROB SAVINGS F	70	Debt Fund
1124	INF760K01ET1	CANARA ROB SAVINGS F	70	Debt Fund
1125	INF760K01EP9	CANARA ROB SAVINGS F	70	Debt Fund
1126	INF760K01EN4	CANARA ROB SAVINGS F	70	Debt Fund
1127	INF760K01ER5	CANARA ROB SAVINGS F	70	Debt Fund
1128	INF760K01803	CANARA ROB SAVINGS F	70	Debt Fund
1129	INF760K01795	CANARA ROB SAVINGS F	70	Debt Fund
1130	INF760K01779	CANARA ROB SAVINGS F	70	Debt Fund
1131	INF760K01AM4	CANARA ROB SAVINGS F	70	Debt Fund
1132	INF760K01811	CANARA ROB SAVINGS F	70	Debt Fund
1133	INF740KA1OF7	DSP BANKING & PSU DE	70	Debt Fund
1134	INF740K01ZW2	DSP BANKING & PSU DE	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1135	INF740K01A18	DSP BANKING & PSU DE	70	Debt Fund
1136	INF740K01A26	DSP BANKING & PSU DE	70	Debt Fund
1137	INF740K01ZY8	DSP BANKING & PSU DE	70	Debt Fund
1138	INF740K01ZX0	DSP BANKING & PSU DE	70	Debt Fund
1139	INF740K01A00	DSP BANKING & PSU DE	70	Debt Fund
1140	INF740K01ZZ5	DSP BANKING & PSU DE	70	Debt Fund
1141	INF740KA1OG5	DSP BANKING & PSU DE	70	Debt Fund
1142	INF740KA1OI1	DSP BANKING & PSU DE	70	Debt Fund
1143	INF740K01ZP6	DSP BANKING & PSU DE	70	Debt Fund
1144	INF740K01ZU6	DSP BANKING & PSU DE	70	Debt Fund
1145	INF740K01ZV4	DSP BANKING & PSU DE	70	Debt Fund
1146	INF200K01MB9	SBI LIQUID FUND-REG(	85	Debt Fund
1147	INF200K01VQ8	SBI LOW DURATION FUN	70	Debt Fund
1148	INF200K01VP0	SBI LOW DURATION FUN	70	Debt Fund
1149	INF200K01MD5	SBI LOW DURATION FUN	70	Debt Fund
1150	INF200K01MG8	SBI LOW DURATION FUN	70	Debt Fund
1151	INF200K01MJ2	SBI LOW DURATION FUN	70	Debt Fund
1152	INF200K01ML8	SBI LOW DURATION FUN	70	Debt Fund
1153	INF200K01MM6	SBI LOW DURATION FUN	70	Debt Fund
1154	INF200K01MN4	SBI LOW DURATION FUN	70	Debt Fund
1155	INF200K01MO2	SBI LOW DURATION FUN	70	Debt Fund
1156	INF200K01MP9	SBI LOW DURATION FUN	70	Debt Fund
1157	INF200K01MQ7	SBI LOW DURATION FUN	70	Debt Fund
1158	INF200K01MR5	SBI LOW DURATION FUN	70	Debt Fund
1159	INF200K01VB0	SBI MEDIUM DURATION	70	Debt Fund
1160	INF200K01VA2	SBI MEDIUM DURATION	70	Debt Fund
1161	INF200K01UZ1	SBI MEDIUM DURATION	70	Debt Fund
1162	INF200K01719	SBI MEDIUM DURATION	70	Debt Fund
1163	INF200K01735	SBI MEDIUM DURATION	70	Debt Fund
1164	INF200K01727	SBI MEDIUM DURATION	70	Debt Fund
1165	INF200K01TG3	SBI ULTRA SHORT DURA	70	Debt Fund
1166	INF200K01TF5	SBI ULTRA SHORT DURA	70	Debt Fund
1167	INF200K01TH1	SBI ULTRA SHORT DURA	70	Debt Fund
1168	INF200K01TI9	SBI ULTRA SHORT DURA	70	Debt Fund
1169	INF200K01LK2	SBI ULTRA SHORT DURA	70	Debt Fund
1170	INF200K01LJ4	SBI ULTRA SHORT DURA	70	Debt Fund
1171	INF200K01LL0	SBI ULTRA SHORT DURA	70	Debt Fund
1172	INF200KA1JT1	SBI NIFTY 10 YR BENC	70	Debt Fund
1173	INF200K01TJ7	SBI OVERNIGHT FUND(D	85	Debt Fund
1174	INF200K01TK5	SBI OVERNIGHT FUND(G	85	Debt Fund
1175	INF200K01TL3	SBI OVERNIGHT FUND(W	85	Debt Fund
1176	INF200K01TM1	SBI OVERNIGHT FUND(W	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1177	INF200K01LN6	SBI OVERNIGHT FUND-R	85	Debt Fund
1178	INF200K01LQ9	SBI OVERNIGHT FUND-R	85	Debt Fund
1179	INF200K01LO4	SBI OVERNIGHT FUND-R	85	Debt Fund
1180	INF200K01SW2	SBI SAVINGS FUND(DD-	85	Debt Fund
1181	INF200K01SZ5	SBI SAVINGS FUND(G)-	85	Debt Fund
1182	INF200K01SY8	SBI SAVINGS FUND(IDC	85	Debt Fund
1183	INF200K01SX0	SBI SAVINGS FUND(IDC	85	Debt Fund
1184	INF200K01TA6	SBI SAVINGS FUND(W-I	85	Debt Fund
1185	INF200K01TB4	SBI SAVINGS FUND(W-I	85	Debt Fund
1186	INF200K01VO3	SBI LOW DURATION FUN	70	Debt Fund
1187	INF200K01636	SBI SAVINGS FUND-REG	85	Debt Fund
1188	INF200K01651	SBI SAVINGS FUND-REG	85	Debt Fund
1189	INF200K01644	SBI SAVINGS FUND-REG	85	Debt Fund
1190	INF200K01669	SBI SAVINGS FUND-REG	85	Debt Fund
1191	INF200K01677	SBI SAVINGS FUND-REG	85	Debt Fund
1192	INF200K01VC8	SBI SHORT TERM DEBT	70	Debt Fund
1193	INF200K01VD6	SBI SHORT TERM DEBT	70	Debt Fund
1194	INF200K01VE4	SBI SHORT TERM DEBT	70	Debt Fund
1195	INF200K01VF1	SBI SHORT TERM DEBT	70	Debt Fund
1196	INF200K01VG9	SBI SHORT TERM DEBT	70	Debt Fund
1197	INF200K01VH7	SBI SHORT TERM DEBT	70	Debt Fund
1198	INF200K01VI5	SBI SHORT TERM DEBT	70	Debt Fund
1199	INF200K01HT1	SBI SHORT TERM DEBT	70	Debt Fund
1200	INF200K01HU9	SBI SHORT TERM DEBT	70	Debt Fund
1201	INF200K01HZ8	SBI SHORT TERM DEBT	70	Debt Fund
1202	INF200K01HV7	SBI SHORT TERM DEBT	70	Debt Fund
1203	INF200K01HW5	SBI SHORT TERM DEBT	70	Debt Fund
1204	INF200K01HX3	SBI SHORT TERM DEBT	70	Debt Fund
1205	INF200K01IA9	SBI SHORT TERM DEBT	70	Debt Fund
1206	INF200K01IG6	SBI SHORT TERM DEBT	70	Debt Fund
1207	INF200K01IC5	SBI SHORT TERM DEBT	70	Debt Fund
1208	INF200K01IE1	SBI SHORT TERM DEBT	70	Debt Fund
1209	INF903J01HW6	SUNDARAM CORP BOND F	70	Debt Fund
1210	INF903J01NR4	SUNDARAM CORP BOND F	70	Debt Fund
1211	INF903J01HY2	SUNDARAM CORP BOND F	70	Debt Fund
1212	INF903J01NU8	SUNDARAM CORP BOND F	70	Debt Fund
1213	INF173K01DA9	SUNDARAM LIQUID FUND	85	Debt Fund
1214	INF173K01GU0	SUNDARAM LIQUID FUND	85	Debt Fund
1215	INF173K01DD3	SUNDARAM LIQUID FUND	85	Debt Fund
1216	INF173K01GV8	SUNDARAM LIQUID FUND	85	Debt Fund
1217	INF740K01ZR2	DSP BANKING & PSU DE	70	Debt Fund
1218	INF740K01ZQ4	DSP BANKING & PSU DE	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1219	INF740K01ZT8	DSP BANKING & PSU DE	70	Debt Fund
1220	INF740K01ZS0	DSP BANKING & PSU DE	70	Debt Fund
1221	INF740KA1OJ9	DSP BANKING & PSU DE	70	Debt Fund
1222	INF740KA1UM0	DSP BSE LIQUID RATE	70	Debt Fund
1223	INF740KA1KE8	DSP CORP BOND FUND(G	70	Debt Fund
1224	INF740KA1KF5	DSP CORP BOND FUND(I	70	Debt Fund
1225	INF740KA1KG3	DSP CORP BOND FUND(I	70	Debt Fund
1226	INF740KA1KI9	DSP CORP BOND FUND(M	70	Debt Fund
1227	INF740KA1KH1	DSP CORP BOND FUND(M	70	Debt Fund
1228	INF740KA1KK5	DSP CORP BOND FUND(Q	70	Debt Fund
1229	INF740KA1KJ7	DSP CORP BOND FUND(Q	70	Debt Fund
1230	INF740KA1JX0	DSP CORP BOND FUND-R	70	Debt Fund
1231	INF740KA1JY8	DSP CORP BOND FUND-R	70	Debt Fund
1232	INF740KA1JZ5	DSP CORP BOND FUND-R	70	Debt Fund
1233	INF740KA1KB4	DSP CORP BOND FUND-R	70	Debt Fund
1234	INF740KA1KA6	DSP CORP BOND FUND-R	70	Debt Fund
1235	INF740KA1KD0	DSP CORP BOND FUND-R	70	Debt Fund
1236	INF740KA1KC2	DSP CORP BOND FUND-R	70	Debt Fund
1237	INF740K01NF3	DSP GILT FUND(G)-DIR	80	Debt Fund
1238	INF740K01NG1	DSP GILT FUND(IDCW)-	80	Debt Fund
1239	INF740K01NI7	DSP GILT FUND(IDCW-R	80	Debt Fund
1240	INF740K01NH9	DSP GILT FUND(M-IDCW	80	Debt Fund
1241	INF740K01NE6	DSP GILT FUND(M-IDCW	80	Debt Fund
1242	INF740K01615	DSP GILT FUND-REG(G)	80	Debt Fund
1243	INF740K01607	DSP GILT FUND-REG(ID	80	Debt Fund
1244	INF740K01AD5	DSP GILT FUND-REG(ID	80	Debt Fund
1245	INF740K01AE3	DSP GILT FUND-REG(M-	80	Debt Fund
1246	INF740K01623	DSP GILT FUND-REG(M-	80	Debt Fund
1247	INF740KA1OB6	DSP LIQUIDITY FUND(D	85	Debt Fund
1248	INF740K01QL4	DSP LIQUIDITY FUND(G	85	Debt Fund
1249	INF740KA1OC4	DSP LIQUIDITY FUND(W	85	Debt Fund
1250	INF740KA1OE0	DSP LIQUIDITY FUND-R	85	Debt Fund
1251	INF200KA1K20	SBI SAVINGS FUND-REG	85	Debt Fund
1252	INF903JA1FR6	SUNDARAM MONEY MARKE	85	Debt Fund
1253	INF903JA1FS4	SUNDARAM MONEY MARKE	85	Debt Fund
1254	INF903JA1FJ3	SUNDARAM MONEY MARKE	85	Debt Fund
1255	INF903JA1FK1	SUNDARAM MONEY MARKE	85	Debt Fund
1256	INF173K01CU9	SUNDARAM ULTRA SHORT	70	Debt Fund
1257	INF173K01HI3	SUNDARAM ULTRA SHORT	70	Debt Fund
1258	INF173K01CX3	SUNDARAM ULTRA SHORT	70	Debt Fund
1259	INF173K01HJ1	SUNDARAM ULTRA SHORT	70	Debt Fund
1260	INF277KA1224	TATA CORP BOND FUND(	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1261	INF277KA1232	TATA CORP BOND FUND(	70	Debt Fund
1262	INF277KA1265	TATA CORP BOND FUND(	70	Debt Fund
1263	INF277KA1240	TATA CORP BOND FUND(	70	Debt Fund
1264	INF277KA1273	TATA CORP BOND FUND(	70	Debt Fund
1265	INF277KA1257	TATA CORP BOND FUND(	70	Debt Fund
1266	INF277KA1281	TATA CORP BOND FUND(	70	Debt Fund
1267	INF277KA1299	TATA CORP BOND FUND-	70	Debt Fund
1268	INF277KA1307	TATA CORP BOND FUND-	70	Debt Fund
1269	INF277KA1331	TATA CORP BOND FUND-	70	Debt Fund
1270	INF277KA1315	TATA CORP BOND FUND-	70	Debt Fund
1271	INF277KA1349	TATA CORP BOND FUND-	70	Debt Fund
1272	INF277KA1323	TATA CORP BOND FUND-	70	Debt Fund
1273	INF277KA1356	TATA CORP BOND FUND-	70	Debt Fund
1274	INF277K01OX7	TATA GILT SECURITIES	80	Debt Fund
1275	INF277K01OW9	TATA GILT SECURITIES	80	Debt Fund
1276	INF740K01FK9	DSP LIQUIDITY FUND-R	85	Debt Fund
1277	INF740K01FL7	DSP LIQUIDITY FUND-R	85	Debt Fund
1278	INF740KA1OL5	DSP LOW DURATION FUN	70	Debt Fund
1279	INF740K013Q1	DSP LOW DURATION FUN	70	Debt Fund
1280	INF740K015Q6	DSP LOW DURATION FUN	70	Debt Fund
1281	INF740K014Q9	DSP LOW DURATION FUN	70	Debt Fund
1282	INF740K017Q2	DSP LOW DURATION FUN	70	Debt Fund
1283	INF740K016Q4	DSP LOW DURATION FUN	70	Debt Fund
1284	INF740KA1OM3	DSP LOW DURATION FUN	70	Debt Fund
1285	INF740KA1OO9	DSP LOW DURATION FUN	70	Debt Fund
1286	INF740K018P2	DSP LOW DURATION FUN	70	Debt Fund
1287	INF740K010Q7	DSP LOW DURATION FUN	70	Debt Fund
1288	INF740K019P0	DSP LOW DURATION FUN	70	Debt Fund
1289	INF740K012Q3	DSP LOW DURATION FUN	70	Debt Fund
1290	INF740K011Q5	DSP LOW DURATION FUN	70	Debt Fund
1291	INF740KA1OP6	DSP LOW DURATION FUN	70	Debt Fund
1292	INF740KA1QV9	DSP NIFTY SDL PLUS G	80	Debt Fund
1293	INF740KA1QW7	DSP NIFTY SDL PLUS G	80	Debt Fund
1294	INF740KA1QS5	DSP NIFTY SDL PLUS G	80	Debt Fund
1295	INF740KA1QT3	DSP NIFTY SDL PLUS G	80	Debt Fund
1296	INF740KA1OR2	DSP OVERNIGHT FUND(D	85	Debt Fund
1297	INF740KA1MC8	DSP OVERNIGHT FUND(G	85	Debt Fund
1298	INF740KA1OU6	DSP OVERNIGHT FUND-R	85	Debt Fund
1299	INF740KA1MB0	DSP OVERNIGHT FUND-R	85	Debt Fund
1300	INF740KA1OV4	DSP OVERNIGHT FUND-R	85	Debt Fund
1301	INF740KA1PB3	DSP SAVINGS FUND(DD-	85	Debt Fund
1302	INF740K01NU2	DSP SAVINGS FUND(G)-	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1303	INF740K01NV0	DSP SAVINGS FUND(IDC	85	Debt Fund
1304	INF740K01NX6	DSP SAVINGS FUND(IDC	85	Debt Fund
1305	INF740K01NW8	DSP SAVINGS FUND(M-I	85	Debt Fund
1306	INF740K01NT4	DSP SAVINGS FUND(M-I	85	Debt Fund
1307	INF740KA1PC1	DSP SAVINGS FUND-REG	85	Debt Fund
1308	INF740K01714	DSP SAVINGS FUND-REG	85	Debt Fund
1309	INF740K01706	DSP SAVINGS FUND-REG	85	Debt Fund
1310	INF740K01AJ2	DSP SAVINGS FUND-REG	85	Debt Fund
1311	INF740K01AK0	DSP SAVINGS FUND-REG	85	Debt Fund
1312	INF740K01722	DSP SAVINGS FUND-REG	85	Debt Fund
1313	INF740K01NJ5	DSP SHORT TERM FUND(	70	Debt Fund
1314	INF740K01NK3	DSP SHORT TERM FUND(	70	Debt Fund
1315	INF109KC11B2	ICICI PRU NIFTY SDL	80	Debt Fund
1316	INF109KC18E1	ICICI PRU OVERNIGHT	85	Debt Fund
1317	INF109KC12G9	ICICI PRU OVERNIGHT	85	Debt Fund
1318	INF109KC17E3	ICICI PRU OVERNIGHT	85	Debt Fund
1319	INF109KC11G1	ICICI PRU OVERNIGHT	85	Debt Fund
1320	INF109KC12F1	ICICI PRU OVERNIGHT	85	Debt Fund
1321	INF109KC16G0	ICICI PRU OVERNIGHT	85	Debt Fund
1322	INF109KC11F3	ICICI PRU OVERNIGHT	85	Debt Fund
1323	INF109KC15G2	ICICI PRU OVERNIGHT	85	Debt Fund
1324	INF109KC18H4	ICICI PRU OVERNIGHT	85	Debt Fund
1325	INF109KC16H8	ICICI PRU OVERNIGHT	85	Debt Fund
1326	INF109KC15H0	ICICI PRU OVERNIGHT	85	Debt Fund
1327	INF109KC17H6	ICICI PRU OVERNIGHT	85	Debt Fund
1328	INF109K01738	ICICI PRU SAVINGS FU	70	Debt Fund
1329	INF109K01O66	ICICI PRU SAVINGS FU	70	Debt Fund
1330	INF109K012Z9	ICICI PRU SAVINGS FU	70	Debt Fund
1331	INF109K016Y3	ICICI PRU SAVINGS FU	70	Debt Fund
1332	INF109K011Z1	ICICI PRU SAVINGS FU	70	Debt Fund
1333	INF109K015Y5	ICICI PRU SAVINGS FU	70	Debt Fund
1334	INF109K01746	ICICI PRU SAVINGS FU	70	Debt Fund
1335	INF109K01O82	ICICI PRU SAVINGS FU	70	Debt Fund
1336	INF109K01WN6	ICICI PRU SAVINGS FU	70	Debt Fund
1337	INF109K01O74	ICICI PRU SAVINGS FU	70	Debt Fund
1338	INF109K01WO4	ICICI PRU SAVINGS FU	70	Debt Fund
1339	INF109K01O90	ICICI PRU SAVINGS FU	70	Debt Fund
1340	INF109K014Z5	ICICI PRU SAVINGS FU	70	Debt Fund
1341	INF109K018Y9	ICICI PRU SAVINGS FU	70	Debt Fund
1342	INF109K013Z7	ICICI PRU SAVINGS FU	70	Debt Fund
1343	INF109K017Y1	ICICI PRU SAVINGS FU	70	Debt Fund
1344	INF109K016Z0	ICICI PRU SAVINGS FU	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1345	INF109K010Z3	ICICI PRU SAVINGS FU	70	Debt Fund
1346	INF109K015Z2	ICICI PRU SAVINGS FU	70	Debt Fund
1347	INF109K019Y7	ICICI PRU SAVINGS FU	70	Debt Fund
1348	INF109K01JO1	ICICI PRU SAVINGS FU	70	Debt Fund
1349	INF109K01P08	ICICI PRU SAVINGS FU	70	Debt Fund
1350	INF109K01753	ICICI PRU SAVINGS FU	70	Debt Fund
1351	INF109K01P16	ICICI PRU SAVINGS FU	70	Debt Fund
1352	INF109K01654	ICICI PRU SHORT TERM	70	Debt Fund
1353	INF109K013N3	ICICI PRU SHORT TERM	70	Debt Fund
1354	INF109K01WL0	ICICI PRU SHORT TERM	70	Debt Fund
1355	INF740K01NN7	DSP SHORT TERM FUND(	70	Debt Fund
1356	INF740K01NM9	DSP SHORT TERM FUND(	70	Debt Fund
1357	INF740K01NL1	DSP SHORT TERM FUND(	70	Debt Fund
1358	INF740KA1PD9	DSP SHORT TERM FUND(	70	Debt Fund
1359	INF740K01656	DSP SHORT TERM FUND-	70	Debt Fund
1360	INF740K01649	DSP SHORT TERM FUND-	70	Debt Fund
1361	INF740K01AF0	DSP SHORT TERM FUND-	70	Debt Fund
1362	INF740K01AG8	DSP SHORT TERM FUND-	70	Debt Fund
1363	INF740K01664	DSP SHORT TERM FUND-	70	Debt Fund
1364	INF740KA1PF4	DSP SHORT TERM FUND-	70	Debt Fund
1365	INF740K01QG4	DSP STRATEGIC BOND F	70	Debt Fund
1366	INF740K01QI0	DSP STRATEGIC BOND F	70	Debt Fund
1367	INF740K01QK6	DSP STRATEGIC BOND F	70	Debt Fund
1368	INF740K01QJ8	DSP STRATEGIC BOND F	70	Debt Fund
1369	INF740K01QH2	DSP STRATEGIC BOND F	70	Debt Fund
1370	INF740KA1PA5	DSP STRATEGIC BOND F	70	Debt Fund
1371	INF740K01GK7	DSP STRATEGIC BOND F	70	Debt Fund
1372	INF740K01GO9	DSP STRATEGIC BOND F	70	Debt Fund
1373	INF740K01GN1	DSP STRATEGIC BOND F	70	Debt Fund
1374	INF740K01GL5	DSP STRATEGIC BOND F	70	Debt Fund
1375	INF740K01GM3	DSP STRATEGIC BOND F	70	Debt Fund
1376	INF740K01GP6	DSP STRATEGIC BOND F	70	Debt Fund
1377	INF740KA1NT0	DSP ULTRA SHORT FUND	70	Debt Fund
1378	INF740K01ON5	DSP ULTRA SHORT FUND	70	Debt Fund
1379	INF740K01OQ8	DSP ULTRA SHORT FUND	70	Debt Fund
1380	INF740K01OR6	DSP ULTRA SHORT FUND	70	Debt Fund
1381	INF740K01OP0	DSP ULTRA SHORT FUND	70	Debt Fund
1382	INF740K01OO3	DSP ULTRA SHORT FUND	70	Debt Fund
1383	INF740KA1NU8	DSP ULTRA SHORT FUND	70	Debt Fund
1384	INF740KA1NW4	DSP ULTRA SHORT FUND	70	Debt Fund
1385	INF740K01QQ3	DSP ULTRA SHORT FUND	70	Debt Fund
1386	INF740K01MK5	DSP ULTRA SHORT FUND	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1387	INF740K01QR1	DSP ULTRA SHORT FUND	70	Debt Fund
1388	INF740K01QS9	DSP ULTRA SHORT FUND	70	Debt Fund
1389	INF754K01PF9	EDELWEISS CRISIL IBX	80	Debt Fund
1390	INF754K01PG7	EDELWEISS CRISIL IBX	80	Debt Fund
1391	INF754K01PB8	EDELWEISS CRISIL IBX	80	Debt Fund
1392	INF754K01PC6	EDELWEISS CRISIL IBX	80	Debt Fund
1393	INF109K014N1	ICICI PRU SHORT TERM	70	Debt Fund
1394	INF109K01647	ICICI PRU SHORT TERM	70	Debt Fund
1395	INF109K015N8	ICICI PRU SHORT TERM	70	Debt Fund
1396	INF109K01TP7	ICICI PRU ULTRA SHOR	70	Debt Fund
1397	INF109K01T04	ICICI PRU ULTRA SHOR	70	Debt Fund
1398	INF109K01TR3	ICICI PRU ULTRA SHOR	70	Debt Fund
1399	INF109K01T38	ICICI PRU ULTRA SHOR	70	Debt Fund
1400	INF109K01TQ5	ICICI PRU ULTRA SHOR	70	Debt Fund
1401	INF109K01T46	ICICI PRU ULTRA SHOR	70	Debt Fund
1402	INF109K01TT9	ICICI PRU ULTRA SHOR	70	Debt Fund
1403	INF109K01T53	ICICI PRU ULTRA SHOR	70	Debt Fund
1404	INF109K01TS1	ICICI PRU ULTRA SHOR	70	Debt Fund
1405	INF109K01T61	ICICI PRU ULTRA SHOR	70	Debt Fund
1406	INF109KC1NF2	ICICI PRU ULTRA SHOR	70	Debt Fund
1407	INF109KC1NA3	ICICI PRU ULTRA SHOR	70	Debt Fund
1408	INF109KC1NE5	ICICI PRU ULTRA SHOR	70	Debt Fund
1409	INF109KC1MZ2	ICICI PRU ULTRA SHOR	70	Debt Fund
1410	INF205K01QX3	INVESCO INDIA CORPOR	70	Debt Fund
1411	INF205K01RA9	INVESCO INDIA CORPOR	70	Debt Fund
1412	INF205K01RM4	INVESCO INDIA CORPOR	70	Debt Fund
1413	INF205K01RF8	INVESCO INDIA CORPOR	70	Debt Fund
1414	INF205K01RK8	INVESCO INDIA CORPOR	70	Debt Fund
1415	INF205K01RD3	INVESCO INDIA CORPOR	70	Debt Fund
1416	INF205K01RN2	INVESCO INDIA CORPOR	70	Debt Fund
1417	INF205K01RG6	INVESCO INDIA CORPOR	70	Debt Fund
1418	INF205K01RP7	INVESCO INDIA CORPOR	70	Debt Fund
1419	INF205K01RI2	INVESCO INDIA CORPOR	70	Debt Fund
1420	INF205K01HN3	INVESCO INDIA LIQUID	85	Debt Fund
1421	INF205K01ME2	INVESCO INDIA LIQUID	85	Debt Fund
1422	INF205K01HM5	INVESCO INDIA LIQUID	85	Debt Fund
1423	INF205K01MF9	INVESCO INDIA LIQUID	85	Debt Fund
1424	INF754K01GT9	EDELWEISS LIQUID FUN	85	Debt Fund
1425	INF754K01GY9	EDELWEISS LIQUID FUN	85	Debt Fund
1426	INF754K01GP7	EDELWEISS LIQUID FUN	85	Debt Fund
1427	INF754K01GV5	EDELWEISS LIQUID FUN	85	Debt Fund
1428	INF754K01GM4	EDELWEISS LIQUID FUN	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1429	INF754K01GN2	EDELWEISS LIQUID FUN	85	Debt Fund
1430	INF754K01GS1	EDELWEISS LIQUID FUN	85	Debt Fund
1431	INF754K01GU7	EDELWEISS LIQUID FUN	85	Debt Fund
1432	INF754K01HP5	EDELWEISS LIQUID FUN	85	Debt Fund
1433	INF754K01HR1	EDELWEISS LIQUID FUN	85	Debt Fund
1434	INF754K01HA7	EDELWEISS LIQUID FUN	85	Debt Fund
1435	INF754K01HC3	EDELWEISS LIQUID FUN	85	Debt Fund
1436	INF754K01GZ6	EDELWEISS LIQUID FUN	85	Debt Fund
1437	INF754K01GK8	EDELWEISS LIQUID FUN	85	Debt Fund
1438	INF754K01HD1	EDELWEISS LIQUID FUN	85	Debt Fund
1439	INF754K01HJ8	EDELWEISS LIQUID FUN	85	Debt Fund
1440	INF754K01HF6	EDELWEISS LIQUID-RET	85	Debt Fund
1441	INF754K01HE9	EDELWEISS LIQUID-RET	85	Debt Fund
1442	INF754K01HI0	EDELWEISS LIQUID-RET	85	Debt Fund
1443	INF754K01HG4	EDELWEISS LIQUID-RET	85	Debt Fund
1444	INF843K01CH4	EDELWEISS MONEY MARK	85	Debt Fund
1445	INF843K01CE1	EDELWEISS MONEY MARK	85	Debt Fund
1446	INF843K01CF8	EDELWEISS MONEY MARK	85	Debt Fund
1447	INF843K01377	EDELWEISS MONEY MARK	85	Debt Fund
1448	INF843K01914	EDELWEISS MONEY MARK	85	Debt Fund
1449	INF843K01344	EDELWEISS MONEY MARK	85	Debt Fund
1450	INF843K01351	EDELWEISS MONEY MARK	85	Debt Fund
1451	INF754K01MD1	EDELWEISS NIFTY PSU	70	Debt Fund
1452	INF754K01ME9	EDELWEISS NIFTY PSU	70	Debt Fund
1453	INF754K01LZ6	EDELWEISS NIFTY PSU	70	Debt Fund
1454	INF754K01MA7	EDELWEISS NIFTY PSU	70	Debt Fund
1455	INF754K01MT7	EDELWEISS NIFTY PSU	70	Debt Fund
1456	INF754K01MU5	EDELWEISS NIFTY PSU	70	Debt Fund
1457	INF754K01MP5	EDELWEISS NIFTY PSU	70	Debt Fund
1458	INF754K01MQ3	EDELWEISS NIFTY PSU	70	Debt Fund
1459	INF205K01HP8	INVESCO INDIA LIQUID	85	Debt Fund
1460	INF205K01MG7	INVESCO INDIA LIQUID	85	Debt Fund
1461	INF205K01HO1	INVESCO INDIA LIQUID	85	Debt Fund
1462	INF205K01MI3	INVESCO INDIA LIQUID	85	Debt Fund
1463	INF205K01HG7	INVESCO INDIA LIQUID	85	Debt Fund
1464	INF205K01HH5	INVESCO INDIA LIQUID	85	Debt Fund
1465	INF205K01HZ7	INVESCO INDIA LOW DU	70	Debt Fund
1466	INF205K01NV4	INVESCO INDIA LOW DU	70	Debt Fund
1467	INF205K01HY0	INVESCO INDIA LOW DU	70	Debt Fund
1468	INF205K01NY8	INVESCO INDIA LOW DU	70	Debt Fund
1469	INF205K01IF7	INVESCO INDIA LOW DU	70	Debt Fund
1470	INF205K01NW2	INVESCO INDIA LOW DU	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1471	INF205K01IC4	INVESCO INDIA LOW DU	70	Debt Fund
1472	INF205K01NZ5	INVESCO INDIA LOW DU	70	Debt Fund
1473	INF205K01IA8	INVESCO INDIA LOW DU	70	Debt Fund
1474	INF205K01OB4	INVESCO INDIA LOW DU	70	Debt Fund
1475	INF205K01HU8	INVESCO INDIA LOW DU	70	Debt Fund
1476	INF205K01HT0	INVESCO INDIA LOW DU	70	Debt Fund
1477	INF205K01HW4	INVESCO INDIA LOW DU	70	Debt Fund
1478	INF205K01HV6	INVESCO INDIA LOW DU	70	Debt Fund
1479	INF205K01RU7	INVESCO INDIA MONEY	85	Debt Fund
1480	INF205K01RV5	INVESCO INDIA MONEY	85	Debt Fund
1481	INF205K01SD1	INVESCO INDIA MONEY	85	Debt Fund
1482	INF205K01RY9	INVESCO INDIA MONEY	85	Debt Fund
1483	INF205K01SB5	INVESCO INDIA MONEY	85	Debt Fund
1484	INF205K01RW3	INVESCO INDIA MONEY	85	Debt Fund
1485	INF205K01SE9	INVESCO INDIA MONEY	85	Debt Fund
1486	INF205K01RZ6	INVESCO INDIA MONEY	85	Debt Fund
1487	INF205KA1833	INVESCO INDIA MONEY	85	Debt Fund
1488	INF205K01UW7	INVESCO INDIA MONEY	85	Debt Fund
1489	INF205K01SG4	INVESCO INDIA MONEY	85	Debt Fund
1490	INF205K01SH2	INVESCO INDIA MONEY	85	Debt Fund
1491	INF579M01266	360 ONE DYNAMIC BOND	70	Debt Fund
1492	INF579M01282	360 ONE DYNAMIC BOND	70	Debt Fund
1493	INF579M01316	360 ONE DYNAMIC BOND	70	Debt Fund
1494	INF579M01290	360 ONE DYNAMIC BOND	70	Debt Fund
1495	INF579M01324	360 ONE DYNAMIC BOND	70	Debt Fund
1496	INF579M01191	360 ONE DYNAMIC BOND	70	Debt Fund
1497	INF579M01183	360 ONE DYNAMIC BOND	70	Debt Fund
1498	INF579M01225	360 ONE DYNAMIC BOND	70	Debt Fund
1499	INF579M01258	360 ONE DYNAMIC BOND	70	Debt Fund
1500	INF579M01209	360 ONE DYNAMIC BOND	70	Debt Fund
1501	INF579M01233	360 ONE DYNAMIC BOND	70	Debt Fund
1502	INF579M01217	360 ONE DYNAMIC BOND	70	Debt Fund
1503	INF579M01241	360 ONE DYNAMIC BOND	70	Debt Fund
1504	INF579M01688	360 ONE LIQUID FUND(	85	Debt Fund
1505	INF579M01621	360 ONE LIQUID FUND(	85	Debt Fund
1506	INF579M01696	360 ONE LIQUID FUND(	85	Debt Fund
1507	INF579M01639	360 ONE LIQUID FUND(	85	Debt Fund
1508	INF579M01563	360 ONE LIQUID FUND-	85	Debt Fund
1509	INF579M01506	360 ONE LIQUID FUND-	85	Debt Fund
1510	INF579M01571	360 ONE LIQUID FUND-	85	Debt Fund
1511	INF579M01514	360 ONE LIQUID FUND-	85	Debt Fund
1512	INF209K01LV0	ADITYA BIRLA SL BANK	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1513	INF209K01YN0	ADITYA BIRLA SL BANK	70	Debt Fund
1514	INF209K01LX6	ADITYA BIRLA SL BANK	70	Debt Fund
1515	INF209KA12Z1	ADITYA BIRLA SL BANK	70	Debt Fund
1516	INF209KA11Z3	ADITYA BIRLA SL BANK	70	Debt Fund
1517	INF209KA13Z9	ADITYA BIRLA SL BANK	70	Debt Fund
1518	INF209K01LU2	ADITYA BIRLA SL BANK	70	Debt Fund
1519	INF209K01YM2	ADITYA BIRLA SL BANK	70	Debt Fund
1520	INF209K01LN7	ADITYA BIRLA SL BANK	70	Debt Fund
1521	INF209K01YO8	ADITYA BIRLA SL BANK	70	Debt Fund
1522	INF209K01LT4	ADITYA BIRLA SL BANK	70	Debt Fund
1523	INF209K01LR8	ADITYA BIRLA SL BANK	70	Debt Fund
1524	INF209K01LS6	ADITYA BIRLA SL BANK	70	Debt Fund
1525	INF209K01785	ADITYA BIRLA SL CORP	70	Debt Fund
1526	INF209K01S38	ADITYA BIRLA SL CORP	70	Debt Fund
1527	INF209KA1KS2	ADITYA BIRLA SL CORP	70	Debt Fund
1528	INF090I01DH4	FRANKLIN INDIA CORP	70	Debt Fund
1529	INF090I01FX6	FRANKLIN INDIA CORP	70	Debt Fund
1530	INF090I01DG6	FRANKLIN INDIA CORP	70	Debt Fund
1531	INF090I01FW8	FRANKLIN INDIA CORP	70	Debt Fund
1532	INF090I01DN2	FRANKLIN INDIA CORP	70	Debt Fund
1533	INF090I01FU2	FRANKLIN INDIA CORP	70	Debt Fund
1534	INF090I01DJ0	FRANKLIN INDIA CORP	70	Debt Fund
1535	INF090I01FQ0	FRANKLIN INDIA CORP	70	Debt Fund
1536	INF090I01DK8	FRANKLIN INDIA CORP	70	Debt Fund
1537	INF090I01FR8	FRANKLIN INDIA CORP	70	Debt Fund
1538	INF090I01DL6	FRANKLIN INDIA CORP	70	Debt Fund
1539	INF090I01FS6	FRANKLIN INDIA CORP	70	Debt Fund
1540	INF090I01BC9	FRANKLIN INDIA LIQUI	85	Debt Fund
1541	INF090I01BE5	FRANKLIN INDIA LIQUI	85	Debt Fund
1542	INF090I01BA3	FRANKLIN INDIA LIQUI	85	Debt Fund
1543	INF090I01BB1	FRANKLIN INDIA LIQUI	85	Debt Fund
1544	INF090I01BL0	FRANKLIN INDIA LIQUI	85	Debt Fund
1545	INF090I01BF2	FRANKLIN INDIA LIQUI	85	Debt Fund
1546	INF090I01JW0	FRANKLIN INDIA LIQUI	85	Debt Fund
1547	INF090I01BG0	FRANKLIN INDIA LIQUI	85	Debt Fund
1548	INF090I01JV2	FRANKLIN INDIA LIQUI	85	Debt Fund
1549	INF090I01JX8	FRANKLIN INDIA LIQUI	85	Debt Fund
1550	INF090I01BH8	FRANKLIN INDIA LIQUI	85	Debt Fund
1551	INF090I01JY6	FRANKLIN INDIA LIQUI	85	Debt Fund
1552	INF090I01LR6	FRANKLIN INDIA LIQUI	85	Debt Fund
1553	INF090I01LP0	FRANKLIN INDIA LIQUI	85	Debt Fund
1554	INF090I01LQ8	FRANKLIN INDIA LIQUI	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1555	INF205K01TD9	INVESCO INDIA ULTRA	70	Debt Fund
1556	INF205K01TF4	INVESCO INDIA ULTRA	70	Debt Fund
1557	INF205K018H7	INVESCO INDIA ULTRA	70	Debt Fund
1558	INF205K019H5	INVESCO INDIA ULTRA	70	Debt Fund
1559	INF205K01TM0	INVESCO INDIA ULTRA	70	Debt Fund
1560	INF205K01TH0	INVESCO INDIA ULTRA	70	Debt Fund
1561	INF205K01TN8	INVESCO INDIA ULTRA	70	Debt Fund
1562	INF205K01TI8	INVESCO INDIA ULTRA	70	Debt Fund
1563	INF205K01TP3	INVESCO INDIA ULTRA	70	Debt Fund
1564	INF205K01TK4	INVESCO INDIA ULTRA	70	Debt Fund
1565	INF192K01833	JM LIQUID FUND(DD-ID	85	Debt Fund
1566	INF192K01CH6	JM LIQUID FUND(DD-ID	85	Debt Fund
1567	INF192K01882	JM LIQUID FUND(G)	85	Debt Fund
1568	INF192K01CM6	JM LIQUID FUND(G)-DI	85	Debt Fund
1569	INF192K01866	JM LIQUID FUND(Q-IDC	85	Debt Fund
1570	INF192K01CK0	JM LIQUID FUND(Q-IDC	85	Debt Fund
1571	INF192K01841	JM LIQUID FUND(W-IDC	85	Debt Fund
1572	INF192K01CI4	JM LIQUID FUND(W-IDC	85	Debt Fund
1573	INF192K01981	JM LIQUID FUND-SUPER	85	Debt Fund
1574	INF174K01FO3	KOTAK BANKING AND PS	70	Debt Fund
1575	INF174K01KH7	KOTAK BANKING AND PS	70	Debt Fund
1576	INF174K01FQ8	KOTAK BANKING AND PS	70	Debt Fund
1577	INF174K01KK1	KOTAK BANKING AND PS	70	Debt Fund
1578	INF174K01FP0	KOTAK BANKING AND PS	70	Debt Fund
1579	INF174K01JC0	KOTAK BOND FUND(G)-D	70	Debt Fund
1580	INF174K01JD8	KOTAK BOND FUND(IDCW	70	Debt Fund
1581	INF174K01EM0	KOTAK BOND FUND-REG(	70	Debt Fund
1582	INF174K01EQ1	KOTAK BOND FUND-REG(	70	Debt Fund
1583	INF174K01EP3	KOTAK BOND FUND-REG(	70	Debt Fund
1584	INF174K01ES7	KOTAK BOND SHORT TER	70	Debt Fund
1585	INF174K01JI7	KOTAK BOND SHORT TER	70	Debt Fund
1586	INF174K01Y98	KOTAK BOND SHORT TER	70	Debt Fund
1587	INF174K01Z14	KOTAK BOND SHORT TER	70	Debt Fund
1588	INF174K01Z06	KOTAK BOND SHORT TER	70	Debt Fund
1589	INF174K01Z22	KOTAK BOND SHORT TER	70	Debt Fund
1590	INF178L01BO1	KOTAK CORPORATE BOND	70	Debt Fund
1591	INF178L01BY0	KOTAK CORPORATE BOND	70	Debt Fund
1592	INF178L01BQ6	KOTAK CORPORATE BOND	70	Debt Fund
1593	INF209KA1KT0	ADITYA BIRLA SL CORP	70	Debt Fund
1594	INF209K01DL8	ADITYA BIRLA SL CORP	70	Debt Fund
1595	INF209KA1KU8	ADITYA BIRLA SL CORP	70	Debt Fund
1596	INF209K01983	ADITYA BIRLA SL CORP	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1597	INF209K01N90	ADITYA BIRLA SL CORP	70	Debt Fund
1598	INF209KB19H2	ADITYA BIRLA SL CRIS	70	Debt Fund
1599	INF209KB10I9	ADITYA BIRLA SL CRIS	70	Debt Fund
1600	INF209KB17H6	ADITYA BIRLA SL CRIS	70	Debt Fund
1601	INF209KB18H4	ADITYA BIRLA SL CRIS	70	Debt Fund
1602	INF209KB12O3	ADITYA BIRLA SL CRIS	80	Debt Fund
1603	INF209KB13O1	ADITYA BIRLA SL CRIS	80	Debt Fund
1604	INF209KB10O7	ADITYA BIRLA SL CRIS	80	Debt Fund
1605	INF209KB11O5	ADITYA BIRLA SL CRIS	80	Debt Fund
1606	INF209K01N82	ADITYA BIRLA SL DYNA	70	Debt Fund
1607	INF209KA1TX3	ADITYA BIRLA SL DYNA	70	Debt Fund
1608	INF209K01R62	ADITYA BIRLA SL DYNA	70	Debt Fund
1609	INF209K01R88	ADITYA BIRLA SL DYNA	70	Debt Fund
1610	INF209K01JW2	ADITYA BIRLA SL DYNA	70	Debt Fund
1611	INF209K01793	ADITYA BIRLA SL DYNA	70	Debt Fund
1612	INF209KA1TV7	ADITYA BIRLA SL DYNA	70	Debt Fund
1613	INF209K01DG8	ADITYA BIRLA SL DYNA	70	Debt Fund
1614	INF209K01801	ADITYA BIRLA SL DYNA	70	Debt Fund
1615	INF209K01DH6	ADITYA BIRLA SL DYNA	70	Debt Fund
1616	INF209K01819	ADITYA BIRLA SL DYNA	70	Debt Fund
1617	INF209KA1LN1	ADITYA BIRLA SL FLOA	70	Debt Fund
1618	INF209K01UW9	ADITYA BIRLA SL FLOA	70	Debt Fund
1619	INF209K01MG9	ADITYA BIRLA SL FLOA	70	Debt Fund
1620	INF209K01UX7	ADITYA BIRLA SL FLOA	70	Debt Fund
1621	INF209K01MH7	ADITYA BIRLA SL FLOA	70	Debt Fund
1622	INF209K01UY5	ADITYA BIRLA SL FLOA	70	Debt Fund
1623	INF209K01MF1	ADITYA BIRLA SL FLOA	70	Debt Fund
1624	INF209K01MI5	ADITYA BIRLA SL FLOA	70	Debt Fund
1625	INF209K01AC3	ADITYA BIRLA SL G-SE	80	Debt Fund
1626	INF209K01XP7	ADITYA BIRLA SL G-SE	80	Debt Fund
1627	INF209K01AD1	ADITYA BIRLA SL G-SE	80	Debt Fund
1628	INF209K01DP9	ADITYA BIRLA SL G-SE	80	Debt Fund
1629	INF209K01AF6	ADITYA BIRLA SL G-SE	80	Debt Fund
1630	INF209KA1LC4	ADITYA BIRLA SL G-SE	80	Debt Fund
1631	INF209K01579	ADITYA BIRLA SL INCO	70	Debt Fund
1632	INF209K01WY1	ADITYA BIRLA SL INCO	70	Debt Fund
1633	INF090I01LO3	FRANKLIN INDIA LIQUI	85	Debt Fund
1634	INF090I01KM9	FRANKLIN INDIA MONEY	85	Debt Fund
1635	INF090I01KN7	FRANKLIN INDIA MONEY	85	Debt Fund
1636	INF090I01CA1	FRANKLIN INDIA MONEY	85	Debt Fund
1637	INF090I01GV8	FRANKLIN INDIA MONEY	85	Debt Fund
1638	INF090I01LA2	FRANKLIN INDIA MONEY	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1639	INF090I01LB0	FRANKLIN INDIA MONEY	85	Debt Fund
1640	INF090I01LC8	FRANKLIN INDIA MONEY	85	Debt Fund
1641	INF090I01BY3	FRANKLIN INDIA MONEY	85	Debt Fund
1642	INF090I01GT2	FRANKLIN INDIA MONEY	85	Debt Fund
1643	INF090I01WT9	FRANKLIN INDIA MONEY	85	Debt Fund
1644	INF090I01WV5	FRANKLIN INDIA MONEY	85	Debt Fund
1645	INF179KA1IZ7	HDFC BANKING AND PSU	70	Debt Fund
1646	INF179KA1JA8	HDFC BANKING AND PSU	70	Debt Fund
1647	INF179KA1JB6	HDFC BANKING AND PSU	70	Debt Fund
1648	INF179KA1JC4	HDFC BANKING AND PSU	70	Debt Fund
1649	INF179KA1JD2	HDFC BANKING AND PSU	70	Debt Fund
1650	INF179KA1JE0	HDFC BANKING AND PSU	70	Debt Fund
1651	INF179K01DC2	HDFC CORP BOND FUND(	70	Debt Fund
1652	INF179K01XD8	HDFC CORP BOND FUND(	70	Debt Fund
1653	INF179KA1D33	HDFC CORP BOND FUND(	70	Debt Fund
1654	INF179KA1D17	HDFC CORP BOND FUND(	70	Debt Fund
1655	INF179KA1D25	HDFC CORP BOND FUND(	70	Debt Fund
1656	INF179K01DE8	HDFC CORP BOND FUND(	70	Debt Fund
1657	INF179K01XC0	HDFC CORP BOND FUND(	70	Debt Fund
1658	INF179K01DD0	HDFC CORP BOND FUND(	70	Debt Fund
1659	INF179K01XB2	HDFC CORP BOND FUND(	70	Debt Fund
1660	INF179K01939	HDFC DYNAMIC DEBT FU	70	Debt Fund
1661	INF179K01WH1	HDFC DYNAMIC DEBT FU	70	Debt Fund
1662	INF179K01921	HDFC DYNAMIC DEBT FU	70	Debt Fund
1663	INF179K01WG3	HDFC DYNAMIC DEBT FU	70	Debt Fund
1664	INF179K01848	HDFC DYNAMIC DEBT FU	70	Debt Fund
1665	INF179K01WB4	HDFC DYNAMIC DEBT FU	70	Debt Fund
1666	INF179K01863	HDFC DYNAMIC DEBT FU	70	Debt Fund
1667	INF179K01WD0	HDFC DYNAMIC DEBT FU	70	Debt Fund
1668	INF179K01855	HDFC DYNAMIC DEBT FU	70	Debt Fund
1669	INF179K01WC2	HDFC DYNAMIC DEBT FU	70	Debt Fund
1670	INF179KA1R11	HDFC DYNAMIC DEBT FU	70	Debt Fund
1671	INF179KA1Q95	HDFC DYNAMIC DEBT FU	70	Debt Fund
1672	INF179K01889	HDFC DYNAMIC DEBT FU	70	Debt Fund
1673	INF178L01BP8	KOTAK CORPORATE BOND	70	Debt Fund
1674	INF178L01BZ7	KOTAK CORPORATE BOND	70	Debt Fund
1675	INF174K01JU2	KOTAK DYNAMIC BOND F	70	Debt Fund
1676	INF174K01JX6	KOTAK DYNAMIC BOND F	70	Debt Fund
1677	INF174K01FA2	KOTAK DYNAMIC BOND F	70	Debt Fund
1678	INF174K01IY6	KOTAK DYNAMIC BOND F	70	Debt Fund
1679	INF174K01IZ3	KOTAK DYNAMIC BOND F	70	Debt Fund
1680	INF174KA1EC0	KOTAK FLOATING RATE	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1681	INF174KA1EF3	KOTAK FLOATING RATE	70	Debt Fund
1682	INF174KA1DY6	KOTAK FLOATING RATE	70	Debt Fund
1683	INF174KA1EB2	KOTAK FLOATING RATE	70	Debt Fund
1684	INF174K01KE4	KOTAK GILT FUND(G)-D	80	Debt Fund
1685	INF174K01KF1	KOTAK GILT FUND(Q-ID	80	Debt Fund
1686	INF174K01FL9	KOTAK GILT FUND-PF&T	80	Debt Fund
1687	INF174K01KM7	KOTAK GILT FUND-PF&T	80	Debt Fund
1688	INF174K01FM7	KOTAK GILT FUND-PF&T	80	Debt Fund
1689	INF174K01FI5	KOTAK GILT FUND-REG(	80	Debt Fund
1690	INF174K01FK1	KOTAK GILT FUND-REG(	80	Debt Fund
1691	INF174K01FJ3	KOTAK GILT FUND-REG(	80	Debt Fund
1692	INF174K01NH1	KOTAK LIQUID FUND(DD	85	Debt Fund
1693	INF174K01NE8	KOTAK LIQUID FUND(G)	85	Debt Fund
1694	INF174K01NL3	KOTAK LIQUID FUND-RE	85	Debt Fund
1695	INF174K01NI9	KOTAK LIQUID FUND-RE	85	Debt Fund
1696	INF178L01202	KOTAK LOW DURATION F	70	Debt Fund
1697	INF178L01AX4	KOTAK LOW DURATION F	70	Debt Fund
1698	INF178L01210	KOTAK LOW DURATION F	70	Debt Fund
1699	INF178L01AZ9	KOTAK LOW DURATION F	70	Debt Fund
1700	INF178L01228	KOTAK LOW DURATION F	70	Debt Fund
1701	INF178L01AY2	KOTAK LOW DURATION F	70	Debt Fund
1702	INF174K01VL6	KOTAK MEDIUM TERM FU	70	Debt Fund
1703	INF174K01VQ5	KOTAK MEDIUM TERM FU	70	Debt Fund
1704	INF174K01VN2	KOTAK MEDIUM TERM FU	70	Debt Fund
1705	INF174K01VP7	KOTAK MEDIUM TERM FU	70	Debt Fund
1706	INF174K01VU7	KOTAK MEDIUM TERM FU	70	Debt Fund
1707	INF174K01NA6	KOTAK MONEY MARKET F	85	Debt Fund
1708	INF174K01MW2	KOTAK MONEY MARKET F	85	Debt Fund
1709	INF174K018O0	KOTAK MONEY MARKET F	85	Debt Fund
1710	INF174K019O8	KOTAK MONEY MARKET F	85	Debt Fund
1711	INF174K01NB4	KOTAK MONEY MARKET F	85	Debt Fund
1712	INF174K01MX0	KOTAK MONEY MARKET F	85	Debt Fund
1713	INF209KA1WJ6	ADITYA BIRLA SL INCO	70	Debt Fund
1714	INF209KA1WL2	ADITYA BIRLA SL INCO	70	Debt Fund
1715	INF209KA1WK4	ADITYA BIRLA SL INCO	70	Debt Fund
1716	INF209KA1WM0	ADITYA BIRLA SL INCO	70	Debt Fund
1717	INF209K01CY3	ADITYA BIRLA SL INCO	70	Debt Fund
1718	INF209K01WZ8	ADITYA BIRLA SL INCO	70	Debt Fund
1719	INF209K01587	ADITYA BIRLA SL INCO	70	Debt Fund
1720	INF209K01R13	ADITYA BIRLA SL INCO	70	Debt Fund
1721	INF209K01KZ3	ADITYA BIRLA SL LIQU	85	Debt Fund
1722	INF209K01SQ5	ADITYA BIRLA SL LIQU	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1723	INF209K01UZ2	ADITYA BIRLA SL LIQU	85	Debt Fund
1724	INF209K01RU9	ADITYA BIRLA SL LIQU	85	Debt Fund
1725	INF209K01VA3	ADITYA BIRLA SL LIQU	85	Debt Fund
1726	INF209KA1LI1	ADITYA BIRLA SL LIQU	85	Debt Fund
1727	INF209K01VD7	ADITYA BIRLA SL LIQU	85	Debt Fund
1728	INF209KA1LJ9	ADITYA BIRLA SL LIQU	85	Debt Fund
1729	INF209K01KU4	ADITYA BIRLA SL LIQU	85	Debt Fund
1730	INF209K01VC9	ADITYA BIRLA SL LIQU	85	Debt Fund
1731	INF209K01KN9	ADITYA BIRLA SL LIQU	85	Debt Fund
1732	INF209K01RT1	ADITYA BIRLA SL LIQU	85	Debt Fund
1733	INF209K01KY6	ADITYA BIRLA SL LIQU	85	Debt Fund
1734	INF209K01KP4	ADITYA BIRLA SL LIQU	85	Debt Fund
1735	INF209K01ME4	ADITYA BIRLA SL LIQU	85	Debt Fund
1736	INF209KA1LP6	ADITYA BIRLA SL LOW	70	Debt Fund
1737	INF209K01XW3	ADITYA BIRLA SL LOW	70	Debt Fund
1738	INF209K01LQ0	ADITYA BIRLA SL LOW	70	Debt Fund
1739	INF209K01XU7	ADITYA BIRLA SL LOW	70	Debt Fund
1740	INF209K01XV5	ADITYA BIRLA SL LOW	70	Debt Fund
1741	INF209KA1LQ4	ADITYA BIRLA SL LOW	70	Debt Fund
1742	INF209K01KD0	ADITYA BIRLA SL LOW	70	Debt Fund
1743	INF209K01KE8	ADITYA BIRLA SL LOW	70	Debt Fund
1744	INF209K01XA9	ADITYA BIRLA SL MEDI	70	Debt Fund
1745	INF209KA1KN3	ADITYA BIRLA SL MEDI	70	Debt Fund
1746	INF209KA1KO1	ADITYA BIRLA SL MEDI	70	Debt Fund
1747	INF209KA1KP8	ADITYA BIRLA SL MEDI	70	Debt Fund
1748	INF209K01603	ADITYA BIRLA SL MEDI	70	Debt Fund
1749	INF209K01CZ0	ADITYA BIRLA SL MEDI	70	Debt Fund
1750	INF209K01595	ADITYA BIRLA SL MEDI	70	Debt Fund
1751	INF209K01611	ADITYA BIRLA SL MEDI	70	Debt Fund
1752	INF209K01DA1	ADITYA BIRLA SL MEDI	70	Debt Fund
1753	INF179K01WF5	HDFC DYNAMIC DEBT FU	70	Debt Fund
1754	INF179K01871	HDFC DYNAMIC DEBT FU	70	Debt Fund
1755	INF179K01WE8	HDFC DYNAMIC DEBT FU	70	Debt Fund
1756	INF179K01699	HDFC FLOATING RATE D	70	Debt Fund
1757	INF179K01707	HDFC FLOATING RATE D	70	Debt Fund
1758	INF179K01VQ4	HDFC FLOATING RATE D	70	Debt Fund
1759	INF179K01723	HDFC FLOATING RATE D	70	Debt Fund
1760	INF179K01VP6	HDFC FLOATING RATE D	70	Debt Fund
1761	INF179K01715	HDFC FLOATING RATE D	70	Debt Fund
1762	INF179K01VO9	HDFC FLOATING RATE D	70	Debt Fund
1763	INF179K01731	HDFC FLOATING RATE D	70	Debt Fund
1764	INF179K01756	HDFC GILT FUND(G)	80	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1765	INF179K01VS0	HDFC GILT FUND(G)-DI	80	Debt Fund
1766	INF179K01772	HDFC GILT FUND(IDCW)	80	Debt Fund
1767	INF179K01VR2	HDFC GILT FUND(IDCW)	80	Debt Fund
1768	INF179K01764	HDFC GILT FUND(IDCW-	80	Debt Fund
1769	INF179K01VT8	HDFC GILT FUND(IDCW-	80	Debt Fund
1770	INF179K01962	HDFC INCOME FUND(G)	70	Debt Fund
1771	INF179K01WL3	HDFC INCOME FUND(G)-	70	Debt Fund
1772	INF179KA1Q38	HDFC INCOME FUND(IDC	70	Debt Fund
1773	INF179KA1Q12	HDFC INCOME FUND(IDC	70	Debt Fund
1774	INF179K01954	HDFC INCOME FUND(Q-I	70	Debt Fund
1775	INF179K01WK5	HDFC INCOME FUND(Q-I	70	Debt Fund
1776	INF179K01947	HDFC INCOME FUND(Q-I	70	Debt Fund
1777	INF179K01WJ7	HDFC INCOME FUND(Q-I	70	Debt Fund
1778	INF179KB1IC5	HDFC LIQUID FUND(DD-	85	Debt Fund
1779	INF179KB1HV7	HDFC LIQUID FUND(DD-	85	Debt Fund
1780	INF179KB1HK0	HDFC LIQUID FUND(G)	85	Debt Fund
1781	INF179KB1HP9	HDFC LIQUID FUND(G)-	85	Debt Fund
1782	INF179KB1HL8	HDFC LIQUID FUND(M-I	85	Debt Fund
1783	INF179KB1HO2	HDFC LIQUID FUND(M-I	85	Debt Fund
1784	INF179KB1HM6	HDFC LIQUID FUND(M-I	85	Debt Fund
1785	INF179KB1HQ7	HDFC LIQUID FUND(M-I	85	Debt Fund
1786	INF179KB1ID3	HDFC LIQUID FUND(W-I	85	Debt Fund
1787	INF179KC1ET7	HDFC LONG DURATION D	80	Debt Fund
1788	INF179KC1EV3	HDFC LONG DURATION D	80	Debt Fund
1789	INF179KC1EU5	HDFC LONG DURATION D	80	Debt Fund
1790	INF179KC1EW1	HDFC LONG DURATION D	80	Debt Fund
1791	INF179KC1EY7	HDFC LONG DURATION D	80	Debt Fund
1792	INF179KC1EX9	HDFC LONG DURATION D	80	Debt Fund
1793	INF174KA1LV5	KOTAK NIFTY 1D RATE	70	Debt Fund
1794	INF174KA1IL2	KOTAK NIFTY SDL APR	80	Debt Fund
1795	INF174KA1IM0	KOTAK NIFTY SDL APR	80	Debt Fund
1796	INF174KA1II8	KOTAK NIFTY SDL APR	80	Debt Fund
1797	INF174KA1IJ6	KOTAK NIFTY SDL APR	80	Debt Fund
1798	INF174KA1IR9	KOTAK NIFTY SDL APR	80	Debt Fund
1799	INF174KA1IS7	KOTAK NIFTY SDL APR	80	Debt Fund
1800	INF174KA1IO6	KOTAK NIFTY SDL APR	80	Debt Fund
1801	INF174KA1IP3	KOTAK NIFTY SDL APR	80	Debt Fund
1802	INF174KA1JT3	KOTAK NIFTY SDL PLUS	70	Debt Fund
1803	INF174KA1JU1	KOTAK NIFTY SDL PLUS	70	Debt Fund
1804	INF174KA1JQ9	KOTAK NIFTY SDL PLUS	70	Debt Fund
1805	INF174KA1JR7	KOTAK NIFTY SDL PLUS	70	Debt Fund
1806	INF174KA1BE2	KOTAK OVERNIGHT FUND	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1807	INF174KA1BF9	KOTAK OVERNIGHT FUND	85	Debt Fund
1808	INF174KA1BB8	KOTAK OVERNIGHT FUND	85	Debt Fund
1809	INF174KA1BC6	KOTAK OVERNIGHT FUND	85	Debt Fund
1810	INF174K01FD6	KOTAK SAVINGS FUND(G	70	Debt Fund
1811	INF174K01JP2	KOTAK SAVINGS FUND(G	70	Debt Fund
1812	INF174K01FH7	KOTAK SAVINGS FUND(M	70	Debt Fund
1813	INF174K01JQ0	KOTAK SAVINGS FUND(M	70	Debt Fund
1814	INF767K01GJ2	LIC MF BANKING & PSU	70	Debt Fund
1815	INF767K01GI4	LIC MF BANKING & PSU	70	Debt Fund
1816	INF767K01GN4	LIC MF BANKING & PSU	70	Debt Fund
1817	INF767K01GL8	LIC MF BANKING & PSU	70	Debt Fund
1818	INF767K01519	LIC MF BANKING & PSU	70	Debt Fund
1819	INF767K01535	LIC MF BANKING & PSU	70	Debt Fund
1820	INF767K01543	LIC MF BANKING & PSU	70	Debt Fund
1821	INF767K01568	LIC MF BANKING & PSU	70	Debt Fund
1822	INF767K01DL5	LIC MF LIQUID FUND(D	85	Debt Fund
1823	INF767K01DN1	LIC MF LIQUID FUND(G	85	Debt Fund
1824	INF397L01AJ9	LIC MF LIQUID FUND(M	85	Debt Fund
1825	INF397L01AL5	LIC MF LIQUID FUND(W	85	Debt Fund
1826	INF767K01IQ3	LIC MF LIQUID FUND-R	85	Debt Fund
1827	INF767K01IS9	LIC MF LIQUID FUND-R	85	Debt Fund
1828	INF397L01968	LIC MF LIQUID FUND-R	85	Debt Fund
1829	INF397L01943	LIC MF LIQUID FUND-R	85	Debt Fund
1830	INF767K01AK3	LIC MF LOW DURATION	70	Debt Fund
1831	INF767K01FN6	LIC MF LOW DURATION	70	Debt Fund
1832	INF767K01AO5	LIC MF LOW DURATION	70	Debt Fund
1833	INF209K01637	ADITYA BIRLA SL MEDI	70	Debt Fund
1834	INF209K01SZ6	ADITYA BIRLA SL MONE	85	Debt Fund
1835	INF209K01UT5	ADITYA BIRLA SL MONE	85	Debt Fund
1836	INF209K01RV7	ADITYA BIRLA SL MONE	85	Debt Fund
1837	INF209K01UU3	ADITYA BIRLA SL MONE	85	Debt Fund
1838	INF209K01UV1	ADITYA BIRLA SL MONE	85	Debt Fund
1839	INF209K01SY9	ADITYA BIRLA SL MONE	85	Debt Fund
1840	INF209KA1LM3	ADITYA BIRLA SL MONE	85	Debt Fund
1841	INF209K01JZ5	ADITYA BIRLA SL MONE	85	Debt Fund
1842	INF209K01MJ3	ADITYA BIRLA SL MONE	85	Debt Fund
1843	INF209K01JY8	ADITYA BIRLA SL MONE	85	Debt Fund
1844	INF209KB11F3	ADITYA BIRLA SL NIFT	80	Debt Fund
1845	INF209KB12F1	ADITYA BIRLA SL NIFT	80	Debt Fund
1846	INF209KB19E9	ADITYA BIRLA SL NIFT	80	Debt Fund
1847	INF209KB10F5	ADITYA BIRLA SL NIFT	80	Debt Fund
1848	INF209KB18B7	ADITYA BIRLA SL NIFT	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1849	INF209KB19B5	ADITYA BIRLA SL NIFT	70	Debt Fund
1850	INF209KB16B1	ADITYA BIRLA SL NIFT	70	Debt Fund
1851	INF209KB17B9	ADITYA BIRLA SL NIFT	70	Debt Fund
1852	INF209KB1ZI0	ADITYA BIRLA SL OVER	85	Debt Fund
1853	INF209KB1ZH2	ADITYA BIRLA SL OVER	85	Debt Fund
1854	INF209KB1ZL4	ADITYA BIRLA SL OVER	85	Debt Fund
1855	INF209KB1ZJ8	ADITYA BIRLA SL OVER	85	Debt Fund
1856	INF209KB1ZD1	ADITYA BIRLA SL OVER	85	Debt Fund
1857	INF209KB1ZC3	ADITYA BIRLA SL OVER	85	Debt Fund
1858	INF209KB1ZG4	ADITYA BIRLA SL OVER	85	Debt Fund
1859	INF209KB1ZE9	ADITYA BIRLA SL OVER	85	Debt Fund
1860	INF209K01JT8	ADITYA BIRLA SL SAVI	70	Debt Fund
1861	INF209K01UQ1	ADITYA BIRLA SL SAVI	70	Debt Fund
1862	INF209K01UR9	ADITYA BIRLA SL SAVI	70	Debt Fund
1863	INF209K01US7	ADITYA BIRLA SL SAVI	70	Debt Fund
1864	INF209K01LY4	ADITYA BIRLA SL SAVI	70	Debt Fund
1865	INF209K01LZ1	ADITYA BIRLA SL SAVI	70	Debt Fund
1866	INF209K01MA2	ADITYA BIRLA SL SAVI	70	Debt Fund
1867	INF209K01MB0	ADITYA BIRLA SL SAVI	70	Debt Fund
1868	INF209K01MC8	ADITYA BIRLA SL SAVI	70	Debt Fund
1869	INF209K01MD6	ADITYA BIRLA SL SAVI	70	Debt Fund
1870	INF209K01942	ADITYA BIRLA SL SHOR	70	Debt Fund
1871	INF209K01XK8	ADITYA BIRLA SL SHOR	70	Debt Fund
1872	INF209K01975	ADITYA BIRLA SL SHOR	70	Debt Fund
1873	INF179K01434	HDFC LOW DURATION FU	70	Debt Fund
1874	INF179K01442	HDFC LOW DURATION FU	70	Debt Fund
1875	INF179K01VF7	HDFC LOW DURATION FU	70	Debt Fund
1876	INF179K01467	HDFC LOW DURATION FU	70	Debt Fund
1877	INF179K01VH3	HDFC LOW DURATION FU	70	Debt Fund
1878	INF179K01459	HDFC LOW DURATION FU	70	Debt Fund
1879	INF179K01VG5	HDFC LOW DURATION FU	70	Debt Fund
1880	INF179K01483	HDFC LOW DURATION FU	70	Debt Fund
1881	INF179K01475	HDFC LOW DURATION FU	70	Debt Fund
1882	INF179K01905	HDFC MEDIUM TERM DEB	70	Debt Fund
1883	INF179KA1NO1	HDFC MEDIUM TERM DEB	70	Debt Fund
1884	INF179K01897	HDFC MEDIUM TERM DEB	70	Debt Fund
1885	INF179KA1NP8	HDFC MEDIUM TERM DEB	70	Debt Fund
1886	INF179K01913	HDFC MEDIUM TERM DEB	70	Debt Fund
1887	INF179K01WI9	HDFC MEDIUM TERM DEB	70	Debt Fund
1888	INF179KA1E16	HDFC MEDIUM TERM DEB	70	Debt Fund
1889	INF179KA1D90	HDFC MEDIUM TERM DEB	70	Debt Fund
1890	INF179KA1E08	HDFC MEDIUM TERM DEB	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1891	INF179KA1D82	HDFC MEDIUM TERM DEB	70	Debt Fund
1892	INF179KB1HZ8	HDFC MONEY MARKET FU	85	Debt Fund
1893	INF179KB1HU9	HDFC MONEY MARKET FU	85	Debt Fund
1894	INF179KB1IB7	HDFC MONEY MARKET FU	85	Debt Fund
1895	INF179KB1IA9	HDFC MONEY MARKET FU	85	Debt Fund
1896	INF179KB1IG6	HDFC MONEY MARKET FU	85	Debt Fund
1897	INF179KB1HR5	HDFC MONEY MARKET FU	85	Debt Fund
1898	INF179KB1II2	HDFC MONEY MARKET FU	85	Debt Fund
1899	INF179KB1IH4	HDFC MONEY MARKET FU	85	Debt Fund
1900	INF179KC1EE9	HDFC NIFTY G-SEC DEC	80	Debt Fund
1901	INF179KC1EG4	HDFC NIFTY G-SEC DEC	80	Debt Fund
1902	INF179KC1EH2	HDFC NIFTY G-SEC JUL	80	Debt Fund
1903	INF179KC1EI0	HDFC NIFTY G-SEC JUL	80	Debt Fund
1904	INF179KC1EJ8	HDFC NIFTY G-SEC JUN	80	Debt Fund
1905	INF179KC1EK6	HDFC NIFTY G-SEC JUN	80	Debt Fund
1906	INF179KC1FS6	HDFC NIFTY G-SEC JUN	80	Debt Fund
1907	INF179KC1FT4	HDFC NIFTY G-SEC JUN	80	Debt Fund
1908	INF179KC1EL4	HDFC NIFTY G-SEC SEP	80	Debt Fund
1909	INF179KC1EM2	HDFC NIFTY G-SEC SEP	80	Debt Fund
1910	INF179KB1IF8	HDFC OVERNIGHT FUND(	85	Debt Fund
1911	INF179KB1HY1	HDFC OVERNIGHT FUND(	85	Debt Fund
1912	INF179KB1HS3	HDFC OVERNIGHT FUND(	85	Debt Fund
1913	INF767K01FM8	LIC MF LOW DURATION	70	Debt Fund
1914	INF767K01AM9	LIC MF LOW DURATION	70	Debt Fund
1915	INF767K01FO4	LIC MF LOW DURATION	70	Debt Fund
1916	INF767K01AP2	LIC MF LOW DURATION	70	Debt Fund
1917	INF767K01JJ6	LIC MF LOW DURATION	70	Debt Fund
1918	INF767K01MV5	LIC MF NIFTY 8-13 YR	70	Debt Fund
1919	INF767K01QG7	LIC MF OVERNIGHT FUN	85	Debt Fund
1920	INF767K01QI3	LIC MF OVERNIGHT FUN	85	Debt Fund
1921	INF767K01QE2	LIC MF OVERNIGHT FUN	85	Debt Fund
1922	INF767K01QH5	LIC MF OVERNIGHT FUN	85	Debt Fund
1923	INF767K01QD4	LIC MF OVERNIGHT FUN	85	Debt Fund
1924	INF767K01PZ9	LIC MF OVERNIGHT FUN	85	Debt Fund
1925	INF767K01QC6	LIC MF OVERNIGHT FUN	85	Debt Fund
1926	INF174V01051	MAHINDRA MANULIFE LI	85	Debt Fund
1927	INF174V01044	MAHINDRA MANULIFE LI	85	Debt Fund
1928	INF174V01069	MAHINDRA MANULIFE LI	85	Debt Fund
1929	INF174V01028	MAHINDRA MANULIFE LI	85	Debt Fund
1930	INF174V01010	MAHINDRA MANULIFE LI	85	Debt Fund
1931	INF174V01036	MAHINDRA MANULIFE LI	85	Debt Fund
1932	INF174V01275	MAHINDRA MANULIFE LO	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1933	INF174V01267	MAHINDRA MANULIFE LO	70	Debt Fund
1934	INF174V01309	MAHINDRA MANULIFE LO	70	Debt Fund
1935	INF174V01291	MAHINDRA MANULIFE LO	70	Debt Fund
1936	INF174V01283	MAHINDRA MANULIFE LO	70	Debt Fund
1937	INF174V01226	MAHINDRA MANULIFE LO	70	Debt Fund
1938	INF174V01218	MAHINDRA MANULIFE LO	70	Debt Fund
1939	INF174V01259	MAHINDRA MANULIFE LO	70	Debt Fund
1940	INF174V01242	MAHINDRA MANULIFE LO	70	Debt Fund
1941	INF174V01234	MAHINDRA MANULIFE LO	70	Debt Fund
1942	INF769K01CO7	MIRAE ASSET LIQUID F	85	Debt Fund
1943	INF769K01CM1	MIRAE ASSET LIQUID F	85	Debt Fund
1944	INF769K01CN9	MIRAE ASSET LIQUID F	85	Debt Fund
1945	INF769K01CP4	MIRAE ASSET LIQUID F	85	Debt Fund
1946	INF769K01804	MIRAE ASSET LIQUID F	85	Debt Fund
1947	INF769K01788	MIRAE ASSET LIQUID F	85	Debt Fund
1948	INF769K01820	MIRAE ASSET LIQUID F	85	Debt Fund
1949	INF769K01812	MIRAE ASSET LIQUID F	85	Debt Fund
1950	INF769K01BR2	MIRAE ASSET LOW DURA	70	Debt Fund
1951	INF769K01BO9	MIRAE ASSET LOW DURA	70	Debt Fund
1952	INF769K01BP6	MIRAE ASSET LOW DURA	70	Debt Fund
1953	INF209K01R96	ADITYA BIRLA SL SHOR	70	Debt Fund
1954	INF209K01DK0	ADITYA BIRLA SL SHOR	70	Debt Fund
1955	INF209K01XL6	ADITYA BIRLA SL SHOR	70	Debt Fund
1956	INF209KA1KR4	ADITYA BIRLA SL SHOR	70	Debt Fund
1957	INF209K01BU3	ADITYA BIRLA SL SHOR	70	Debt Fund
1958	INF209KA1KQ6	ADITYA BIRLA SL SHOR	70	Debt Fund
1959	INF846K01CU0	AXIS BANKING & PSU D	70	Debt Fund
1960	INF846K01CR6	AXIS BANKING & PSU D	70	Debt Fund
1961	INF846K01CS4	AXIS BANKING & PSU D	70	Debt Fund
1962	INF846K01CV8	AXIS BANKING & PSU D	70	Debt Fund
1963	INF846K01CC8	AXIS BANKING & PSU D	70	Debt Fund
1964	INF846K01CB0	AXIS BANKING & PSU D	70	Debt Fund
1965	INF846K01CF1	AXIS BANKING & PSU D	70	Debt Fund
1966	INF846K01CD6	AXIS BANKING & PSU D	70	Debt Fund
1967	INF846K01ZN6	AXIS CORP BOND FUND(	70	Debt Fund
1968	INF846K01ZM8	AXIS CORP BOND FUND(	70	Debt Fund
1969	INF846K01ZS5	AXIS CORP BOND FUND(	70	Debt Fund
1970	INF846K01ZQ9	AXIS CORP BOND FUND(	70	Debt Fund
1971	INF846K01ZO4	AXIS CORP BOND FUND(	70	Debt Fund
1972	INF846K01ZV9	AXIS CORP BOND FUND-	70	Debt Fund
1973	INF846K01ZU1	AXIS CORP BOND FUND-	70	Debt Fund
1974	INF846K01A03	AXIS CORP BOND FUND-	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1975	INF846K01ZY3	AXIS CORP BOND FUND-	70	Debt Fund
1976	INF846K01ZW7	AXIS CORP BOND FUND-	70	Debt Fund
1977	INF846K017G6	AXIS CRISIL IBX SDL	80	Debt Fund
1978	INF846K019G2	AXIS CRISIL IBX SDL	80	Debt Fund
1979	INF846K010H9	AXIS CRISIL IBX SDL	80	Debt Fund
1980	INF846K012H5	AXIS CRISIL IBX SDL	80	Debt Fund
1981	INF846K01DI3	AXIS DYNAMIC BOND FU	70	Debt Fund
1982	INF846K01DJ1	AXIS DYNAMIC BOND FU	70	Debt Fund
1983	INF846K01DL7	AXIS DYNAMIC BOND FU	70	Debt Fund
1984	INF846K01917	AXIS DYNAMIC BOND FU	70	Debt Fund
1985	INF846K01941	AXIS DYNAMIC BOND FU	70	Debt Fund
1986	INF846K01925	AXIS DYNAMIC BOND FU	70	Debt Fund
1987	INF179KB1HT1	HDFC OVERNIGHT FUND(	85	Debt Fund
1988	INF179K01CW2	HDFC SHORT TERM DEBT	70	Debt Fund
1989	INF179K01CV4	HDFC SHORT TERM DEBT	70	Debt Fund
1990	INF179K01CU6	HDFC SHORT TERM DEBT	70	Debt Fund
1991	INF179K01YM7	HDFC SHORT TERM DEBT	70	Debt Fund
1992	INF179KA1Q79	HDFC SHORT TERM DEBT	70	Debt Fund
1993	INF179KA1Q53	HDFC SHORT TERM DEBT	70	Debt Fund
1994	INF179KB16Q4	HDFC ULTRA SHORT TER	70	Debt Fund
1995	INF179KB15Q6	HDFC ULTRA SHORT TER	70	Debt Fund
1996	INF179KB19Q8	HDFC ULTRA SHORT TER	70	Debt Fund
1997	INF179KB10R5	HDFC ULTRA SHORT TER	70	Debt Fund
1998	INF179KB18Q0	HDFC ULTRA SHORT TER	70	Debt Fund
1999	INF179KB12R1	HDFC ULTRA SHORT TER	70	Debt Fund
2000	INF179KB11R3	HDFC ULTRA SHORT TER	70	Debt Fund
2001	INF179KB15R4	HDFC ULTRA SHORT TER	70	Debt Fund
2002	INF179KB16R2	HDFC ULTRA SHORT TER	70	Debt Fund
2003	INF179KB13R9	HDFC ULTRA SHORT TER	70	Debt Fund
2004	INF917K01HL7	HSBC BANKING AND PSU	70	Debt Fund
2005	INF917K01HH5	HSBC BANKING AND PSU	70	Debt Fund
2006	INF917K01HJ1	HSBC BANKING AND PSU	70	Debt Fund
2007	INF917K01HI3	HSBC BANKING AND PSU	70	Debt Fund
2008	INF917K01HK9	HSBC BANKING AND PSU	70	Debt Fund
2009	INF677K01AF4	HSBC BANKING AND PSU	70	Debt Fund
2010	INF677K01AE7	HSBC BANKING AND PSU	70	Debt Fund
2011	INF677K01AI8	HSBC BANKING AND PSU	70	Debt Fund
2012	INF677K01AJ6	HSBC BANKING AND PSU	70	Debt Fund
2013	INF917K01HM5	HSBC BANKING AND PSU	70	Debt Fund
2014	INF917K01VZ8	HSBC CORPORATE BOND	70	Debt Fund
2015	INF917K01VY1	HSBC CORPORATE BOND	70	Debt Fund
2016	INF917K01HN3	HSBC CORPORATE BOND	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2017	INF917K01HR4	HSBC CORPORATE BOND	70	Debt Fund
2018	INF917K01HQ6	HSBC CORPORATE BOND	70	Debt Fund
2019	INF917K01HP8	HSBC CORPORATE BOND	70	Debt Fund
2020	INF917K01HO1	HSBC CORPORATE BOND	70	Debt Fund
2021	INF917K01WB7	HSBC CORPORATE BOND	70	Debt Fund
2022	INF917K01WA9	HSBC CORPORATE BOND	70	Debt Fund
2023	INF917K01AK4	HSBC CORPORATE BOND	70	Debt Fund
2024	INF917K01AH0	HSBC CORPORATE BOND	70	Debt Fund
2025	INF917K01AI8	HSBC CORPORATE BOND	70	Debt Fund
2026	INF917K01AJ6	HSBC CORPORATE BOND	70	Debt Fund
2027	INF769K01BU6	MIRAE ASSET LOW DURA	70	Debt Fund
2028	INF769K01BS0	MIRAE ASSET LOW DURA	70	Debt Fund
2029	INF769K01986	MIRAE ASSET LOW DURA	70	Debt Fund
2030	INF769K01937	MIRAE ASSET LOW DURA	70	Debt Fund
2031	INF769K01AA0	MIRAE ASSET LOW DURA	70	Debt Fund
2032	INF769K01AB8	MIRAE ASSET LOW DURA	70	Debt Fund
2033	INF769K01994	MIRAE ASSET LOW DURA	70	Debt Fund
2034	INF769K01HN8	MIRAE ASSET MONEY MA	85	Debt Fund
2035	INF769K01HO6	MIRAE ASSET MONEY MA	85	Debt Fund
2036	INF769K01HK4	MIRAE ASSET MONEY MA	85	Debt Fund
2037	INF769K01HL2	MIRAE ASSET MONEY MA	85	Debt Fund
2038	INF769K01FJ0	MIRAE ASSET OVERNIGH	85	Debt Fund
2039	INF769K01FG6	MIRAE ASSET OVERNIGH	85	Debt Fund
2040	INF769K01FI2	MIRAE ASSET OVERNIGH	85	Debt Fund
2041	INF769K01FK8	MIRAE ASSET OVERNIGH	85	Debt Fund
2042	INF769K01FL6	MIRAE ASSET OVERNIGH	85	Debt Fund
2043	INF769K01FE1	MIRAE ASSET OVERNIGH	85	Debt Fund
2044	INF769K01FD3	MIRAE ASSET OVERNIGH	85	Debt Fund
2045	INF769K01FM4	MIRAE ASSET OVERNIGH	85	Debt Fund
2046	INF769K01GK6	MIRAE ASSET ULTRA SH	70	Debt Fund
2047	INF769K01GL4	MIRAE ASSET ULTRA SH	70	Debt Fund
2048	INF769K01GH2	MIRAE ASSET ULTRA SH	70	Debt Fund
2049	INF769K01GI0	MIRAE ASSET ULTRA SH	70	Debt Fund
2050	INF247L01742	MOTILAL OSWAL LIQUID	85	Debt Fund
2051	INF247L01759	MOTILAL OSWAL LIQUID	85	Debt Fund
2052	INF247L01734	MOTILAL OSWAL LIQUID	85	Debt Fund
2053	INF247L01767	MOTILAL OSWAL LIQUID	85	Debt Fund
2054	INF247L01783	MOTILAL OSWAL LIQUID	85	Debt Fund
2055	INF247L01809	MOTILAL OSWAL LIQUID	85	Debt Fund
2056	INF247L01817	MOTILAL OSWAL LIQUID	85	Debt Fund
2057	INF247L01825	MOTILAL OSWAL LIQUID	85	Debt Fund
2058	INF247L01726	MOTILAL OSWAL LIQUID	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2059	INF247L01833	MOTILAL OSWAL LIQUID	85	Debt Fund
2060	INF247L01858	MOTILAL OSWAL LIQUID	85	Debt Fund
2061	INF247L01874	MOTILAL OSWAL LIQUID	85	Debt Fund
2062	INF204KA1U61	NIPPON INDIA BANKING	70	Debt Fund
2063	INF846K01DA0	AXIS LIQUID FUND(DD-	85	Debt Fund
2064	INF846K01CX4	AXIS LIQUID FUND(G)-	85	Debt Fund
2065	INF846K01CY2	AXIS LIQUID FUND(M-I	85	Debt Fund
2066	INF846K01DB8	AXIS LIQUID FUND(W-I	85	Debt Fund
2067	INF846K01420	AXIS LIQUID FUND-REG	85	Debt Fund
2068	INF846K01412	AXIS LIQUID FUND-REG	85	Debt Fund
2069	INF846K01453	AXIS LIQUID FUND-REG	85	Debt Fund
2070	INF846K01438	AXIS LIQUID FUND-REG	85	Debt Fund
2071	INF846K01362	AXIS LIQUID-RET(DD-I	85	Debt Fund
2072	INF846K01354	AXIS LIQUID-RET(G)	85	Debt Fund
2073	INF846K01396	AXIS LIQUID-RET(M-ID	85	Debt Fund
2074	INF846K01370	AXIS LIQUID-RET(W-ID	85	Debt Fund
2075	INF846K01Q88	AXIS MONEY MARKET FU	85	Debt Fund
2076	INF846K01Q70	AXIS MONEY MARKET FU	85	Debt Fund
2077	INF846K01Q62	AXIS MONEY MARKET FU	85	Debt Fund
2078	INF846K01R04	AXIS MONEY MARKET FU	85	Debt Fund
2079	INF846K01R20	AXIS MONEY MARKET FU	85	Debt Fund
2080	INF846K01R61	AXIS MONEY MARKET FU	85	Debt Fund
2081	INF846K01R53	AXIS MONEY MARKET FU	85	Debt Fund
2082	INF846K01R46	AXIS MONEY MARKET FU	85	Debt Fund
2083	INF846K01R87	AXIS MONEY MARKET FU	85	Debt Fund
2084	INF846K01S03	AXIS MONEY MARKET FU	85	Debt Fund
2085	INF846K01Z04	AXIS NIFTY AAA BOND	70	Debt Fund
2086	INF846K01N99	AXIS OVERNIGHT FUND(	85	Debt Fund
2087	INF846K01N65	AXIS OVERNIGHT FUND(	85	Debt Fund
2088	INF846K01N73	AXIS OVERNIGHT FUND(	85	Debt Fund
2089	INF917K01AF4	HSBC CORPORATE BOND	70	Debt Fund
2090	INF917K01AG2	HSBC CORPORATE BOND	70	Debt Fund
2091	INF336L01QH7	HSBC CRISIL IBX 50:5	80	Debt Fund
2092	INF336L01QI5	HSBC CRISIL IBX 50:5	80	Debt Fund
2093	INF336L01QJ3	HSBC CRISIL IBX 50:5	80	Debt Fund
2094	INF336L01QK1	HSBC CRISIL IBX 50:5	80	Debt Fund
2095	INF336L01QL9	HSBC CRISIL IBX 50:5	80	Debt Fund
2096	INF336L01QM7	HSBC CRISIL IBX 50:5	80	Debt Fund
2097	INF336L01BM9	HSBC LIQUID FUND(DD-	85	Debt Fund
2098	INF336L01CB0	HSBC LIQUID FUND(DD-	85	Debt Fund
2099	INF336L01BN7	HSBC LIQUID FUND(G)	85	Debt Fund
2100	INF336L01CC8	HSBC LIQUID FUND(G)-	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2101	INF336L01BP2	HSBC LIQUID FUND(M-I	85	Debt Fund
2102	INF336L01BZ1	HSBC LIQUID FUND(M-I	85	Debt Fund
2103	INF336L01BO5	HSBC LIQUID FUND(M-I	85	Debt Fund
2104	INF336L01CA2	HSBC LIQUID FUND(M-I	85	Debt Fund
2105	INF336L01LJ4	HSBC LIQUID FUND(W-I	85	Debt Fund
2106	INF336L01LK2	HSBC LIQUID FUND(W-I	85	Debt Fund
2107	INF336L01BQ0	HSBC LIQUID FUND(W-I	85	Debt Fund
2108	INF336L01CD6	HSBC LIQUID FUND(W-I	85	Debt Fund
2109	INF336L01BS6	HSBC LIQUID FUND-INS	85	Debt Fund
2110	INF336L01BK3	HSBC LIQUID FUND-REG	85	Debt Fund
2111	INF336L01BL1	HSBC LIQUID FUND-REG	85	Debt Fund
2112	INF336L01BR8	HSBC LIQUID FUND-REG	85	Debt Fund
2113	INF917K01WF8	HSBC MEDIUM DURATION	70	Debt Fund
2114	INF917K01WC5	HSBC MEDIUM DURATION	70	Debt Fund
2115	INF917K01TK4	HSBC MEDIUM DURATION	70	Debt Fund
2116	INF917K01TL2	HSBC MEDIUM DURATION	70	Debt Fund
2117	INF917K01TM0	HSBC MEDIUM DURATION	70	Debt Fund
2118	INF917K01WE1	HSBC MEDIUM DURATION	70	Debt Fund
2119	INF917K01WD3	HSBC MEDIUM DURATION	70	Debt Fund
2120	INF917K01TH0	HSBC MEDIUM DURATION	70	Debt Fund
2121	INF917K01TI8	HSBC MEDIUM DURATION	70	Debt Fund
2122	INF917K01TJ6	HSBC MEDIUM DURATION	70	Debt Fund
2123	INF917K01FD8	HSBC MONEY MARKET FU	85	Debt Fund
2124	INF917K01FE6	HSBC MONEY MARKET FU	85	Debt Fund
2125	INF917K01FF3	HSBC MONEY MARKET FU	85	Debt Fund
2126	INF917K01FH9	HSBC MONEY MARKET FU	85	Debt Fund
2127	INF917K01AY5	HSBC MONEY MARKET FU	85	Debt Fund
2128	INF917K01BC9	HSBC MONEY MARKET FU	85	Debt Fund
2129	INF204KA1T56	NIPPON INDIA BANKING	70	Debt Fund
2130	INF204KA1U53	NIPPON INDIA BANKING	70	Debt Fund
2131	INF204KA1T72	NIPPON INDIA BANKING	70	Debt Fund
2132	INF204KA1U79	NIPPON INDIA BANKING	70	Debt Fund
2133	INF204KA1U38	NIPPON INDIA BANKING	70	Debt Fund
2134	INF204KA1V37	NIPPON INDIA BANKING	70	Debt Fund
2135	INF204KA1T98	NIPPON INDIA BANKING	70	Debt Fund
2136	INF204KA1V03	NIPPON INDIA BANKING	70	Debt Fund
2137	INF204KA1U12	NIPPON INDIA BANKING	70	Debt Fund
2138	INF204KA1V11	NIPPON INDIA BANKING	70	Debt Fund
2139	INF204KA12N8	NIPPON INDIA CORP BO	70	Debt Fund
2140	INF204K01D63	NIPPON INDIA CORP BO	70	Debt Fund
2141	INF204K01EG7	NIPPON INDIA CORP BO	70	Debt Fund
2142	INF204K01C23	NIPPON INDIA CORP BO	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2143	INF204K01EF9	NIPPON INDIA CORP BO	70	Debt Fund
2144	INF204K01C15	NIPPON INDIA CORP BO	70	Debt Fund
2145	INF204KA1EM3	NIPPON INDIA CORP BO	70	Debt Fund
2146	INF204KA1EO9	NIPPON INDIA CORP BO	70	Debt Fund
2147	INF204K01EJ1	NIPPON INDIA CORP BO	70	Debt Fund
2148	INF204K01C56	NIPPON INDIA CORP BO	70	Debt Fund
2149	INF204K01EL7	NIPPON INDIA CORP BO	70	Debt Fund
2150	INF204K01C72	NIPPON INDIA CORP BO	70	Debt Fund
2151	INF204K01EH5	NIPPON INDIA CORP BO	70	Debt Fund
2152	INF204K01C31	NIPPON INDIA CORP BO	70	Debt Fund
2153	INF204K01FI0	NIPPON INDIA DYNAMIC	70	Debt Fund
2154	INF204K01A25	NIPPON INDIA DYNAMIC	70	Debt Fund
2155	INF204K01FJ8	NIPPON INDIA DYNAMIC	70	Debt Fund
2156	INF204K01A33	NIPPON INDIA DYNAMIC	70	Debt Fund
2157	INF204K01XB8	NIPPON INDIA DYNAMIC	70	Debt Fund
2158	INF204K01A58	NIPPON INDIA DYNAMIC	70	Debt Fund
2159	INF732E01037	NIPPON INDIA ETF NIF	70	Debt Fund
2160	INF204KB1882	NIPPON INDIA ETF NIF	70	Debt Fund
2161	INF204KC1022	NIPPON INDIA ETF NIF	70	Debt Fund
2162	INF204K01CI7	NIPPON INDIA FLOATER	70	Debt Fund
2163	INF204K01D71	NIPPON INDIA FLOATER	70	Debt Fund
2164	INF204K01CG1	NIPPON INDIA FLOATER	70	Debt Fund
2165	INF204K01E05	NIPPON INDIA FLOATER	70	Debt Fund
2166	INF204KA1DS2	NIPPON INDIA FLOATER	70	Debt Fund
2167	INF204KA1DU8	NIPPON INDIA FLOATER	70	Debt Fund
2168	INF204K01CH9	NIPPON INDIA FLOATER	70	Debt Fund
2169	INF846K01N40	AXIS OVERNIGHT FUND(	85	Debt Fund
2170	INF846K01O56	AXIS OVERNIGHT FUND-	85	Debt Fund
2171	INF846K01O23	AXIS OVERNIGHT FUND-	85	Debt Fund
2172	INF846K01O31	AXIS OVERNIGHT FUND-	85	Debt Fund
2173	INF846K01O07	AXIS OVERNIGHT FUND-	85	Debt Fund
2174	INF846K01EI1	AXIS SHORT DURATION	70	Debt Fund
2175	INF846K01RH5	AXIS SHORT DURATION	70	Debt Fund
2176	INF846K01EJ9	AXIS SHORT DURATION	70	Debt Fund
2177	INF846K01EL5	AXIS SHORT DURATION	70	Debt Fund
2178	INF846K01644	AXIS SHORT DURATION	70	Debt Fund
2179	INF846K01RJ1	AXIS SHORT DURATION	70	Debt Fund
2180	INF846K01651	AXIS SHORT DURATION	70	Debt Fund
2181	INF846K01677	AXIS SHORT DURATION	70	Debt Fund
2182	INF846K01594	AXIS SHORT DURATION	70	Debt Fund
2183	INF846K01602	AXIS SHORT DURATION	70	Debt Fund
2184	INF846K01628	AXIS SHORT DURATION	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2185	INF846K01DT0	AXIS STRATEGIC BOND	70	Debt Fund
2186	INF846K01DU8	AXIS STRATEGIC BOND	70	Debt Fund
2187	INF846K01DW4	AXIS STRATEGIC BOND	70	Debt Fund
2188	INF846K01BP2	AXIS STRATEGIC BOND	70	Debt Fund
2189	INF846K01BT4	AXIS STRATEGIC BOND	70	Debt Fund
2190	INF846K01BQ0	AXIS STRATEGIC BOND	70	Debt Fund
2191	INF846K01EQ4	AXIS TREASURY ADVANT	70	Debt Fund
2192	INF846K01EN1	AXIS TREASURY ADVANT	70	Debt Fund
2193	INF846K01EO9	AXIS TREASURY ADVANT	70	Debt Fund
2194	INF846K01ER2	AXIS TREASURY ADVANT	70	Debt Fund
2195	INF846K01545	AXIS TREASURY ADVANT	70	Debt Fund
2196	INF846K01537	AXIS TREASURY ADVANT	70	Debt Fund
2197	INF846K01578	AXIS TREASURY ADVANT	70	Debt Fund
2198	INF846K01552	AXIS TREASURY ADVANT	70	Debt Fund
2199	INF846K01487	AXIS TREASURY ADVANT	70	Debt Fund
2200	INF846K01479	AXIS TREASURY ADVANT	70	Debt Fund
2201	INF846K01511	AXIS TREASURY ADVANT	70	Debt Fund
2202	INF846K01495	AXIS TREASURY ADVANT	70	Debt Fund
2203	INF846K01F57	AXIS ULTRA SHORT DUR	70	Debt Fund
2204	INF846K01F40	AXIS ULTRA SHORT DUR	70	Debt Fund
2205	INF846K01G07	AXIS ULTRA SHORT DUR	70	Debt Fund
2206	INF846K01F81	AXIS ULTRA SHORT DUR	70	Debt Fund
2207	INF846K01F65	AXIS ULTRA SHORT DUR	70	Debt Fund
2208	INF846K01G31	AXIS ULTRA SHORT DUR	70	Debt Fund
2209	INF917K01BA3	HSBC MONEY MARKET FU	85	Debt Fund
2210	INF917K01BB1	HSBC MONEY MARKET FU	85	Debt Fund
2211	INF917K01AZ2	HSBC MONEY MARKET FU	85	Debt Fund
2212	INF336L01OG4	HSBC OVERNIGHT FUND(	85	Debt Fund
2213	INF336L01OF6	HSBC OVERNIGHT FUND(	85	Debt Fund
2214	INF336L01OK6	HSBC OVERNIGHT FUND(	85	Debt Fund
2215	INF336L01OI0	HSBC OVERNIGHT FUND(	85	Debt Fund
2216	INF336L01OJ8	HSBC OVERNIGHT FUND(	85	Debt Fund
2217	INF336L01OH2	HSBC OVERNIGHT FUND(	85	Debt Fund
2218	INF336L01OM2	HSBC OVERNIGHT FUND-	85	Debt Fund
2219	INF336L01OL4	HSBC OVERNIGHT FUND-	85	Debt Fund
2220	INF336L01OQ3	HSBC OVERNIGHT FUND-	85	Debt Fund
2221	INF336L01OO8	HSBC OVERNIGHT FUND-	85	Debt Fund
2222	INF336L01OP5	HSBC OVERNIGHT FUND-	85	Debt Fund
2223	INF336L01ON0	HSBC OVERNIGHT FUND-	85	Debt Fund
2224	INF917K01VR5	HSBC SHORT DURATION	70	Debt Fund
2225	INF917K01VQ7	HSBC SHORT DURATION	70	Debt Fund
2226	INF917K01IQ4	HSBC SHORT DURATION	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2227	INF917K01IP6	HSBC SHORT DURATION	70	Debt Fund
2228	INF917K01IO9	HSBC SHORT DURATION	70	Debt Fund
2229	INF917K01IS0	HSBC SHORT DURATION	70	Debt Fund
2230	INF917K01IR2	HSBC SHORT DURATION	70	Debt Fund
2231	INF917K01VT1	HSBC SHORT DURATION	70	Debt Fund
2232	INF917K01VS3	HSBC SHORT DURATION	70	Debt Fund
2233	INF917K01CM6	HSBC SHORT DURATION	70	Debt Fund
2234	INF917K01CL8	HSBC SHORT DURATION	70	Debt Fund
2235	INF917K01CI4	HSBC SHORT DURATION	70	Debt Fund
2236	INF917K01CH6	HSBC SHORT DURATION	70	Debt Fund
2237	INF917K01CJ2	HSBC SHORT DURATION	70	Debt Fund
2238	INF917K01CK0	HSBC SHORT DURATION	70	Debt Fund
2239	INF336L01OS9	HSBC ULTRA SHORT DUR	70	Debt Fund
2240	INF336L01OR1	HSBC ULTRA SHORT DUR	70	Debt Fund
2241	INF336L01OU5	HSBC ULTRA SHORT DUR	70	Debt Fund
2242	INF336L01OT7	HSBC ULTRA SHORT DUR	70	Debt Fund
2243	INF336L01OX9	HSBC ULTRA SHORT DUR	70	Debt Fund
2244	INF336L01OW1	HSBC ULTRA SHORT DUR	70	Debt Fund
2245	INF336L01OZ4	HSBC ULTRA SHORT DUR	70	Debt Fund
2246	INF336L01OY7	HSBC ULTRA SHORT DUR	70	Debt Fund
2247	INF109K01GO7	ICICI PRU ALL SEASON	70	Debt Fund
2248	INF109K012E4	ICICI PRU ALL SEASON	70	Debt Fund
2249	INF204K01D89	NIPPON INDIA FLOATER	70	Debt Fund
2250	INF204K01HK2	NIPPON INDIA FLOATER	70	Debt Fund
2251	INF204K01C98	NIPPON INDIA FLOATER	70	Debt Fund
2252	INF204K01CJ5	NIPPON INDIA FLOATER	70	Debt Fund
2253	INF204K01E13	NIPPON INDIA FLOATER	70	Debt Fund
2254	INF204KA1YV2	NIPPON INDIA GILT FU	80	Debt Fund
2255	INF204K01BU4	NIPPON INDIA GILT FU	80	Debt Fund
2256	INF204K01XP8	NIPPON INDIA GILT FU	80	Debt Fund
2257	INF204K01BV2	NIPPON INDIA GILT FU	80	Debt Fund
2258	INF204K01XQ6	NIPPON INDIA GILT FU	80	Debt Fund
2259	INF204K01CA4	NIPPON INDIA GILT FU	80	Debt Fund
2260	INF204K01E62	NIPPON INDIA GILT FU	80	Debt Fund
2261	INF204K01CC0	NIPPON INDIA GILT FU	80	Debt Fund
2262	INF204K01E70	NIPPON INDIA GILT FU	80	Debt Fund
2263	INF204K01CB2	NIPPON INDIA GILT FU	80	Debt Fund
2264	INF204K01E88	NIPPON INDIA GILT FU	80	Debt Fund
2265	INF204K01BX8	NIPPON INDIA GILT FU	80	Debt Fund
2266	INF204K01UM1	NIPPON INDIA LIQUID	85	Debt Fund
2267	INF204K01ZG2	NIPPON INDIA LIQUID	85	Debt Fund
2268	INF204K01UN9	NIPPON INDIA LIQUID	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2269	INF204K01ZH0	NIPPON INDIA LIQUID	85	Debt Fund
2270	INF204K01UO7	NIPPON INDIA LIQUID	85	Debt Fund
2271	INF204K01ZI8	NIPPON INDIA LIQUID	85	Debt Fund
2272	INF204K01UQ2	NIPPON INDIA LIQUID	85	Debt Fund
2273	INF204K01ZK4	NIPPON INDIA LIQUID	85	Debt Fund
2274	INF204K01US8	NIPPON INDIA LIQUID	85	Debt Fund
2275	INF204K01ZM0	NIPPON INDIA LIQUID	85	Debt Fund
2276	INF204K01UJ7	NIPPON INDIA LIQUID	85	Debt Fund
2277	INF204K01UL3	NIPPON INDIA LIQUID	85	Debt Fund
2278	INF204K01UT6	NIPPON INDIA LIQUID	85	Debt Fund
2279	INF204K01UV2	NIPPON INDIA LIQUID	85	Debt Fund
2280	INF204K01UK5	NIPPON INDIA LIQUID	85	Debt Fund
2281	INF204K01EW4	NIPPON INDIA LOW DUR	70	Debt Fund
2282	INF204K01G03	NIPPON INDIA LOW DUR	70	Debt Fund
2283	INF204K01EX2	NIPPON INDIA LOW DUR	70	Debt Fund
2284	INF204K01ZV1	NIPPON INDIA LOW DUR	70	Debt Fund
2285	INF204K01EV6	NIPPON INDIA LOW DUR	70	Debt Fund
2286	INF204K01ZU3	NIPPON INDIA LOW DUR	70	Debt Fund
2287	INF204KA1EI1	NIPPON INDIA LOW DUR	70	Debt Fund
2288	INF204KA1EK7	NIPPON INDIA LOW DUR	70	Debt Fund
2289	INF846K01G23	AXIS ULTRA SHORT DUR	70	Debt Fund
2290	INF846K01G80	AXIS ULTRA SHORT DUR	70	Debt Fund
2291	INF846K01G64	AXIS ULTRA SHORT DUR	70	Debt Fund
2292	INF846K01G49	AXIS ULTRA SHORT DUR	70	Debt Fund
2293	INF0QA701029	BAJAJ FINSERV LIQUID	85	Debt Fund
2294	INF0QA701078	BAJAJ FINSERV LIQUID	85	Debt Fund
2295	INF0QA701011	BAJAJ FINSERV LIQUID	85	Debt Fund
2296	INF0QA701052	BAJAJ FINSERV LIQUID	85	Debt Fund
2297	INF0QA701037	BAJAJ FINSERV LIQUID	85	Debt Fund
2298	INF0QA701136	BAJAJ FINSERV LIQUID	85	Debt Fund
2299	INF0QA701110	BAJAJ FINSERV LIQUID	85	Debt Fund
2300	INF0QA701094	BAJAJ FINSERV LIQUID	85	Debt Fund
2301	INF0QA701169	BAJAJ FINSERV LIQUID	85	Debt Fund
2302	INF0QA701144	BAJAJ FINSERV LIQUID	85	Debt Fund
2303	INF0QA701334	BAJAJ FINSERV MONEY	85	Debt Fund
2304	INF0QA701375	BAJAJ FINSERV MONEY	85	Debt Fund
2305	INF0QA701425	BAJAJ FINSERV MONEY	85	Debt Fund
2306	INF0QA701441	BAJAJ FINSERV MONEY	85	Debt Fund
2307	INF0QA701458	BAJAJ FINSERV MONEY	85	Debt Fund
2308	INF0QA701474	BAJAJ FINSERV MONEY	85	Debt Fund
2309	INF194K019M8	BANDHAN BANKING AND	70	Debt Fund
2310	INF194KA1JD3	BANDHAN BANKING AND	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2311	INF194K010N5	BANDHAN BANKING AND	70	Debt Fund
2312	INF194K015G8	BANDHAN BANKING AND	70	Debt Fund
2313	INF194K016G6	BANDHAN BANKING AND	70	Debt Fund
2314	INF194K017G4	BANDHAN BANKING AND	70	Debt Fund
2315	INF194K011N3	BANDHAN BANKING AND	70	Debt Fund
2316	INF194K018M0	BANDHAN BANKING AND	70	Debt Fund
2317	INF194K015M6	BANDHAN BANKING AND	70	Debt Fund
2318	INF194KA1JC5	BANDHAN BANKING AND	70	Debt Fund
2319	INF194K016M4	BANDHAN BANKING AND	70	Debt Fund
2320	INF194K01SN6	BANDHAN BANKING AND	70	Debt Fund
2321	INF194K01SO4	BANDHAN BANKING AND	70	Debt Fund
2322	INF194K012D2	BANDHAN BANKING AND	70	Debt Fund
2323	INF194K017M2	BANDHAN BANKING AND	70	Debt Fund
2324	INF194K014M9	BANDHAN BANKING AND	70	Debt Fund
2325	INF194K01T42	BANDHAN MEDIUM DURAT	70	Debt Fund
2326	INF194K01T59	BANDHAN MEDIUM DURAT	70	Debt Fund
2327	INF194K01S68	BANDHAN MEDIUM DURAT	70	Debt Fund
2328	INF109K01GP4	ICICI PRU ALL SEASON	70	Debt Fund
2329	INF109K013E2	ICICI PRU ALL SEASON	70	Debt Fund
2330	INF109K01GN9	ICICI PRU ALL SEASON	70	Debt Fund
2331	INF109K016E5	ICICI PRU ALL SEASON	70	Debt Fund
2332	INF109K01GL3	ICICI PRU ALL SEASON	70	Debt Fund
2333	INF109K015E7	ICICI PRU ALL SEASON	70	Debt Fund
2334	INF109K01GK5	ICICI PRU ALL SEASON	70	Debt Fund
2335	INF109K014E0	ICICI PRU ALL SEASON	70	Debt Fund
2336	INF109K01GE8	ICICI PRU ALL SEASON	70	Debt Fund
2337	INF109K017E3	ICICI PRU ALL SEASON	70	Debt Fund
2338	INF109K01GF5	ICICI PRU ALL SEASON	70	Debt Fund
2339	INF109K018E1	ICICI PRU ALL SEASON	70	Debt Fund
2340	INF109K01FD2	ICICI PRU ALL SEASON	70	Debt Fund
2341	INF109K019E9	ICICI PRU ALL SEASON	70	Debt Fund
2342	INF109K01704	ICICI PRU ALL SEASON	70	Debt Fund
2343	INF109K010F5	ICICI PRU ALL SEASON	70	Debt Fund
2344	INF109K01RT3	ICICI PRU BANKING &	70	Debt Fund
2345	INF109K010A6	ICICI PRU BANKING &	70	Debt Fund
2346	INF109K01YE1	ICICI PRU BANKING &	70	Debt Fund
2347	INF109K011A4	ICICI PRU BANKING &	70	Debt Fund
2348	INF109K01YD3	ICICI PRU BANKING &	70	Debt Fund
2349	INF109K012A2	ICICI PRU BANKING &	70	Debt Fund
2350	INF109K01BO8	ICICI PRU BOND FUND(	70	Debt Fund
2351	INF109K01V83	ICICI PRU BOND FUND(	70	Debt Fund
2352	INF109KA1X51	ICICI PRU BOND FUND(	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2353	INF109KA1X77	ICICI PRU BOND FUND(	70	Debt Fund
2354	INF109KA1X44	ICICI PRU BOND FUND(	70	Debt Fund
2355	INF109KA1X69	ICICI PRU BOND FUND(	70	Debt Fund
2356	INF109K01EU9	ICICI PRU BOND FUND(	70	Debt Fund
2357	INF109K01V59	ICICI PRU BOND FUND(	70	Debt Fund
2358	INF109K01BP5	ICICI PRU BOND FUND(	70	Debt Fund
2359	INF109K01V67	ICICI PRU BOND FUND(	70	Debt Fund
2360	INF109K01EV7	ICICI PRU BOND FUND(	70	Debt Fund
2361	INF109K01V75	ICICI PRU BOND FUND(	70	Debt Fund
2362	INF109K01BS9	ICICI PRU BOND FUND(	70	Debt Fund
2363	INF109K01V91	ICICI PRU BOND FUND(	70	Debt Fund
2364	INF109KC1KT9	ICICI PRU BSE LIQUID	70	Debt Fund
2365	INF109KA1N46	ICICI PRU CONSTANT M	80	Debt Fund
2366	INF109KA1O37	ICICI PRU CONSTANT M	80	Debt Fund
2367	INF109KA1N61	ICICI PRU CONSTANT M	80	Debt Fund
2368	INF204K01EZ7	NIPPON INDIA LOW DUR	70	Debt Fund
2369	INF204K01ZX7	NIPPON INDIA LOW DUR	70	Debt Fund
2370	INF204K01FB5	NIPPON INDIA LOW DUR	70	Debt Fund
2371	INF204K01ZZ2	NIPPON INDIA LOW DUR	70	Debt Fund
2372	INF204K01EY0	NIPPON INDIA LOW DUR	70	Debt Fund
2373	INF204K01A17	NIPPON INDIA LOW DUR	70	Debt Fund
2374	INF204K01EO1	NIPPON INDIA LOW DUR	70	Debt Fund
2375	INF204K01EP8	NIPPON INDIA LOW DUR	70	Debt Fund
2376	INF204K01EN3	NIPPON INDIA LOW DUR	70	Debt Fund
2377	INF204K01ER4	NIPPON INDIA LOW DUR	70	Debt Fund
2378	INF204K01ET0	NIPPON INDIA LOW DUR	70	Debt Fund
2379	INF204K01EQ6	NIPPON INDIA LOW DUR	70	Debt Fund
2380	INF204K01G11	NIPPON INDIA MONEY M	85	Debt Fund
2381	INF204K01UY6	NIPPON INDIA MONEY M	85	Debt Fund
2382	INF204K01ZN8	NIPPON INDIA MONEY M	85	Debt Fund
2383	INF204K01VA4	NIPPON INDIA MONEY M	85	Debt Fund
2384	INF204K01ZP3	NIPPON INDIA MONEY M	85	Debt Fund
2385	INF204K01VB2	NIPPON INDIA MONEY M	85	Debt Fund
2386	INF204K01ZQ1	NIPPON INDIA MONEY M	85	Debt Fund
2387	INF204K01VD8	NIPPON INDIA MONEY M	85	Debt Fund
2388	INF204K01ZS7	NIPPON INDIA MONEY M	85	Debt Fund
2389	INF204K01UZ3	NIPPON INDIA MONEY M	85	Debt Fund
2390	INF204K01ZO6	NIPPON INDIA MONEY M	85	Debt Fund
2391	INF204KC1493	NIPPON INDIA NIFTY A	70	Debt Fund
2392	INF204KC1527	NIPPON INDIA NIFTY A	70	Debt Fund
2393	INF204KC1519	NIPPON INDIA NIFTY A	70	Debt Fund
2394	INF204KC1535	NIPPON INDIA NIFTY A	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2395	INF204KC1AC0	NIPPON INDIA NIFTY G	80	Debt Fund
2396	INF204KC1AD8	NIPPON INDIA NIFTY G	80	Debt Fund
2397	INF204KC1998	NIPPON INDIA NIFTY G	80	Debt Fund
2398	INF204KC1AA4	NIPPON INDIA NIFTY G	80	Debt Fund
2399	INF204KB1ZK1	NIPPON INDIA NIVESH	80	Debt Fund
2400	INF204KB1YZ2	NIPPON INDIA NIVESH	80	Debt Fund
2401	INF204KB1ZB0	NIPPON INDIA NIVESH	80	Debt Fund
2402	INF204KB1YQ1	NIPPON INDIA NIVESH	80	Debt Fund
2403	INF204KB1ZI5	NIPPON INDIA NIVESH	80	Debt Fund
2404	INF204KB1YX7	NIPPON INDIA NIVESH	80	Debt Fund
2405	INF204KB1ZC8	NIPPON INDIA NIVESH	80	Debt Fund
2406	INF204KB1YR9	NIPPON INDIA NIVESH	80	Debt Fund
2407	INF204KB1ZE4	NIPPON INDIA NIVESH	80	Debt Fund
2408	INF194K01S50	BANDHAN MEDIUM DURAT	70	Debt Fund
2409	INF194K01T18	BANDHAN MEDIUM DURAT	70	Debt Fund
2410	INF194K01T26	BANDHAN MEDIUM DURAT	70	Debt Fund
2411	INF194KA1TD2	BANDHAN MEDIUM DURAT	70	Debt Fund
2412	INF194KA1TE0	BANDHAN MEDIUM DURAT	70	Debt Fund
2413	INF194K01S84	BANDHAN MEDIUM DURAT	70	Debt Fund
2414	INF194K01KE2	BANDHAN MEDIUM DURAT	70	Debt Fund
2415	INF194K01JV8	BANDHAN MEDIUM DURAT	70	Debt Fund
2416	INF194K01KH5	BANDHAN MEDIUM DURAT	70	Debt Fund
2417	INF194K01JU0	BANDHAN MEDIUM DURAT	70	Debt Fund
2418	INF194K01KB8	BANDHAN MEDIUM DURAT	70	Debt Fund
2419	INF194KA1TB6	BANDHAN MEDIUM DURAT	70	Debt Fund
2420	INF194KA1TA8	BANDHAN MEDIUM DURAT	70	Debt Fund
2421	INF194K01JY2	BANDHAN MEDIUM DURAT	70	Debt Fund
2422	INF194KA12L5	BANDHAN SHORT DURATI	70	Debt Fund
2423	INF194KA11L7	BANDHAN SHORT DURATI	70	Debt Fund
2424	INF194K01U49	BANDHAN SHORT DURATI	70	Debt Fund
2425	INF194K01U07	BANDHAN SHORT DURATI	70	Debt Fund
2426	INF194K01U15	BANDHAN SHORT DURATI	70	Debt Fund
2427	INF194K01U23	BANDHAN SHORT DURATI	70	Debt Fund
2428	INF194KA1SR4	BANDHAN SHORT DURATI	70	Debt Fund
2429	INF194KA1SS2	BANDHAN SHORT DURATI	70	Debt Fund
2430	INF194KA19K2	BANDHAN SHORT DURATI	70	Debt Fund
2431	INF194KA15K0	BANDHAN SHORT DURATI	70	Debt Fund
2432	INF194K01HJ7	BANDHAN SHORT DURATI	70	Debt Fund
2433	INF194K01HK5	BANDHAN SHORT DURATI	70	Debt Fund
2434	INF194K01HF5	BANDHAN SHORT DURATI	70	Debt Fund
2435	INF194K01HG3	BANDHAN SHORT DURATI	70	Debt Fund
2436	INF194K01HH1	BANDHAN SHORT DURATI	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2437	INF194KA1SP8	BANDHAN SHORT DURATI	70	Debt Fund
2438	INF194KA1SO1	BANDHAN SHORT DURATI	70	Debt Fund
2439	INF194KA12K7	BANDHAN SHORT DURATI	70	Debt Fund
2440	INF194KA1T34	BANDHAN CORP BOND FU	70	Debt Fund
2441	INF194KA1M23	BANDHAN CORP BOND FU	70	Debt Fund
2442	INF194KA1T00	BANDHAN CORP BOND FU	70	Debt Fund
2443	INF194KA1M31	BANDHAN CORP BOND FU	70	Debt Fund
2444	INF194KA1M49	BANDHAN CORP BOND FU	70	Debt Fund
2445	INF194KA1S43	BANDHAN CORP BOND FU	70	Debt Fund
2446	INF194KA1S76	BANDHAN CORP BOND FU	70	Debt Fund
2447	INF194KA1S27	BANDHAN CORP BOND FU	70	Debt Fund
2448	INF109KA1O52	ICICI PRU CONSTANT M	80	Debt Fund
2449	INF109KA1O03	ICICI PRU CONSTANT M	80	Debt Fund
2450	INF109KA1O94	ICICI PRU CONSTANT M	80	Debt Fund
2451	INF109K01CQ1	ICICI PRU CORP BOND	70	Debt Fund
2452	INF109K016B1	ICICI PRU CORP BOND	70	Debt Fund
2453	INF109K01SK0	ICICI PRU CORP BOND	70	Debt Fund
2454	INF109K017B9	ICICI PRU CORP BOND	70	Debt Fund
2455	INF109K01CT5	ICICI PRU CORP BOND	70	Debt Fund
2456	INF109K018B7	ICICI PRU CORP BOND	70	Debt Fund
2457	INF109K01SN4	ICICI PRU CORP BOND	70	Debt Fund
2458	INF109K019B5	ICICI PRU CORP BOND	70	Debt Fund
2459	INF109K01SO2	ICICI PRU CORP BOND	70	Debt Fund
2460	INF109K012C8	ICICI PRU CORP BOND	70	Debt Fund
2461	INF109K01AW3	ICICI PRU FLOATING I	70	Debt Fund
2462	INF109K01P24	ICICI PRU FLOATING I	70	Debt Fund
2463	INF109K01AX1	ICICI PRU FLOATING I	70	Debt Fund
2464	INF109K01P57	ICICI PRU FLOATING I	70	Debt Fund
2465	INF109K01WP1	ICICI PRU FLOATING I	70	Debt Fund
2466	INF109K01P32	ICICI PRU FLOATING I	70	Debt Fund
2467	INF109K01WQ9	ICICI PRU FLOATING I	70	Debt Fund
2468	INF109K01P65	ICICI PRU FLOATING I	70	Debt Fund
2469	INF109K01EN4	ICICI PRU FLOATING I	70	Debt Fund
2470	INF109K01P73	ICICI PRU FLOATING I	70	Debt Fund
2471	INF109K01AY9	ICICI PRU FLOATING I	70	Debt Fund
2472	INF109K01P81	ICICI PRU FLOATING I	70	Debt Fund
2473	INF109K01JR4	ICICI PRU GILT FUND(	80	Debt Fund
2474	INF109K018C5	ICICI PRU GILT FUND(	80	Debt Fund
2475	INF109K01JP8	ICICI PRU GILT FUND(	80	Debt Fund
2476	INF109K017C7	ICICI PRU GILT FUND(	80	Debt Fund
2477	INF109K01JQ6	ICICI PRU GILT FUND(	80	Debt Fund
2478	INF109K016C9	ICICI PRU GILT FUND(	80	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2479	INF109K01VP3	ICICI PRU LIQUID FUN	85	Debt Fund
2480	INF109K01Q15	ICICI PRU LIQUID FUN	85	Debt Fund
2481	INF109K01VQ1	ICICI PRU LIQUID FUN	85	Debt Fund
2482	INF109K01Q49	ICICI PRU LIQUID FUN	85	Debt Fund
2483	INF109K01VT5	ICICI PRU LIQUID FUN	85	Debt Fund
2484	INF109K01Q23	ICICI PRU LIQUID FUN	85	Debt Fund
2485	INF109K01VU3	ICICI PRU LIQUID FUN	85	Debt Fund
2486	INF109K01Q31	ICICI PRU LIQUID FUN	85	Debt Fund
2487	INF109K01VS7	ICICI PRU LIQUID FUN	85	Debt Fund
2488	INF204KB1YT5	NIPPON INDIA NIVESH	80	Debt Fund
2489	INF204KB1ZG9	NIPPON INDIA NIVESH	80	Debt Fund
2490	INF204KB1YV1	NIPPON INDIA NIVESH	80	Debt Fund
2491	INF204KB1R49	NIPPON INDIA OVERNIG	85	Debt Fund
2492	INF204KB1R31	NIPPON INDIA OVERNIG	85	Debt Fund
2493	INF204KB1R64	NIPPON INDIA OVERNIG	85	Debt Fund
2494	INF204KB1R80	NIPPON INDIA OVERNIG	85	Debt Fund
2495	INF204KB1R56	NIPPON INDIA OVERNIG	85	Debt Fund
2496	INF204KB1Q73	NIPPON INDIA OVERNIG	85	Debt Fund
2497	INF204KB1Q65	NIPPON INDIA OVERNIG	85	Debt Fund
2498	INF204KB1Q99	NIPPON INDIA OVERNIG	85	Debt Fund
2499	INF204KB1R15	NIPPON INDIA OVERNIG	85	Debt Fund
2500	INF204KB1Q81	NIPPON INDIA OVERNIG	85	Debt Fund
2501	INF204K01FL4	NIPPON INDIA SHORT D	70	Debt Fund
2502	INF204K01B32	NIPPON INDIA SHORT D	70	Debt Fund
2503	INF204KA1EQ4	NIPPON INDIA SHORT D	70	Debt Fund
2504	INF204KA1ES0	NIPPON INDIA SHORT D	70	Debt Fund
2505	INF204K01FM2	NIPPON INDIA SHORT D	70	Debt Fund
2506	INF204K01B40	NIPPON INDIA SHORT D	70	Debt Fund
2507	INF204K01FO8	NIPPON INDIA SHORT D	70	Debt Fund
2508	INF204K01B65	NIPPON INDIA SHORT D	70	Debt Fund
2509	INF204K01UC2	NIPPON INDIA ULTRA S	70	Debt Fund
2510	INF204K01YF7	NIPPON INDIA ULTRA S	70	Debt Fund
2511	INF204K01UE8	NIPPON INDIA ULTRA S	70	Debt Fund
2512	INF204K01YH3	NIPPON INDIA ULTRA S	70	Debt Fund
2513	INF204K01UF5	NIPPON INDIA ULTRA S	70	Debt Fund
2514	INF204K01YI1	NIPPON INDIA ULTRA S	70	Debt Fund
2515	INF204K01UH1	NIPPON INDIA ULTRA S	70	Debt Fund
2516	INF204K01YK7	NIPPON INDIA ULTRA S	70	Debt Fund
2517	INF204K01UD0	NIPPON INDIA ULTRA S	70	Debt Fund
2518	INF204K01YG5	NIPPON INDIA ULTRA S	70	Debt Fund
2519	INF879O01118	PARAG PARIKH LIQUID	85	Debt Fund
2520	INF879O01068	PARAG PARIKH LIQUID	85	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2521	INF879O01076	PARAG PARIKH LIQUID	85	Debt Fund
2522	INF879O01084	PARAG PARIKH LIQUID	85	Debt Fund
2523	INF879O01134	PARAG PARIKH LIQUID	85	Debt Fund
2524	INF879O01126	PARAG PARIKH LIQUID	85	Debt Fund
2525	INF879O01035	PARAG PARIKH LIQUID	85	Debt Fund
2526	INF879O01043	PARAG PARIKH LIQUID	85	Debt Fund
2527	INF879O01050	PARAG PARIKH LIQUID	85	Debt Fund
2528	INF194KA1S19	BANDHAN CORP BOND FU	70	Debt Fund
2529	INF194KA1L81	BANDHAN CORP BOND FU	70	Debt Fund
2530	INF194KA1R93	BANDHAN CORP BOND FU	70	Debt Fund
2531	INF194KA1R85	BANDHAN CORP BOND FU	70	Debt Fund
2532	INF194KA1L99	BANDHAN CORP BOND FU	70	Debt Fund
2533	INF194KA1M07	BANDHAN CORP BOND FU	70	Debt Fund
2534	INF194KA1R36	BANDHAN CORP BOND FU	70	Debt Fund
2535	INF194KA1R28	BANDHAN CORP BOND FU	70	Debt Fund
2536	INF194KA1R69	BANDHAN CORP BOND FU	70	Debt Fund
2537	INF194KA1R51	BANDHAN CORP BOND FU	70	Debt Fund
2538	INF194KB1BV1	BANDHAN CRISIL IBX G	80	Debt Fund
2539	INF194KB1BX7	BANDHAN CRISIL IBX G	80	Debt Fund
2540	INF194KB1BW9	BANDHAN CRISIL IBX G	80	Debt Fund
2541	INF194KB1BS7	BANDHAN CRISIL IBX G	80	Debt Fund
2542	INF194KB1BT5	BANDHAN CRISIL IBX G	80	Debt Fund
2543	INF194KB1BP3	BANDHAN CRISIL IBX G	80	Debt Fund
2544	INF194KB1BQ1	BANDHAN CRISIL IBX G	80	Debt Fund
2545	INF194KB1BL2	BANDHAN CRISIL IBX G	80	Debt Fund
2546	INF194KB1BM0	BANDHAN CRISIL IBX G	80	Debt Fund
2547	INF194K01O05	BANDHAN DYNAMIC BOND	70	Debt Fund
2548	INF194K01N63	BANDHAN DYNAMIC BOND	70	Debt Fund
2549	INF194K011P8	BANDHAN DYNAMIC BOND	70	Debt Fund
2550	INF194K01O47	BANDHAN DYNAMIC BOND	70	Debt Fund
2551	INF194K01O39	BANDHAN DYNAMIC BOND	70	Debt Fund
2552	INF194KA1TP6	BANDHAN DYNAMIC BOND	70	Debt Fund
2553	INF194KA1TQ4	BANDHAN DYNAMIC BOND	70	Debt Fund
2554	INF194K01N71	BANDHAN DYNAMIC BOND	70	Debt Fund
2555	INF194K01N89	BANDHAN DYNAMIC BOND	70	Debt Fund
2556	INF194K01QK6	BANDHAN DYNAMIC BOND	70	Debt Fund
2557	INF194K01QL4	BANDHAN DYNAMIC BOND	70	Debt Fund
2558	INF194K01QG4	BANDHAN DYNAMIC BOND	70	Debt Fund
2559	INF194K019R7	BANDHAN DYNAMIC BOND	70	Debt Fund
2560	INF194K01QO8	BANDHAN DYNAMIC BOND	70	Debt Fund
2561	INF194K01QN0	BANDHAN DYNAMIC BOND	70	Debt Fund
2562	INF194KA1TN1	BANDHAN DYNAMIC BOND	70	Debt Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2563	INF194KA1TM3	BANDHAN DYNAMIC BOND	70	Debt Fund