

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1	INF109KC1F67	ICICI PRU COMMODITIE	50	Equity Fund
2	INF966L01BX0	QUANT BFSI FUND(G)-D	60	Equity Fund
3	INF966L01BY8	QUANT BFSI FUND(IDCW	60	Equity Fund
4	INF966L01CA6	QUANT BFSI FUND-REG(	60	Equity Fund
5	INF966L01BN1	QUANT DYNAMIC ASSET	60	Equity Fund
6	INF966L01BQ4	QUANT DYNAMIC ASSET	60	Equity Fund
7	INF966L01572	QUANT MULTI ASSET AL	60	Equity Fund
8	INF966L01AM5	QUANT QUANTAMENTAL F	50	Equity Fund
9	INF173K01FC0	SUNDARAM AGGRESSIVE	60	Equity Fund
10	INF903J01F84	SUNDARAM INFRA ADVAN	60	Equity Fund
11	INF903J01G18	SUNDARAM INFRA ADVAN	60	Equity Fund
12	INF209K014W1	ADITYA BIRLA SL BANK	60	Equity Fund
13	INF209K013W3	ADITYA BIRLA SL BANK	60	Equity Fund
14	INF209K015W8	ADITYA BIRLA SL BANK	60	Equity Fund
15	INF209K011W7	ADITYA BIRLA SL BANK	60	Equity Fund
16	INF209K010W9	ADITYA BIRLA SL BANK	60	Equity Fund
17	INF209K012W5	ADITYA BIRLA SL BANK	60	Equity Fund
18	INF209K01WR5	ADITYA BIRLA SL VALU	60	Equity Fund
19	INF251K01UJ8	BARODA BNP PARIBAS E	60	Equity Fund
20	INF251K01UK6	BARODA BNP PARIBAS E	60	Equity Fund
21	INF251K01UL4	BARODA BNP PARIBAS E	60	Equity Fund
22	INF251K01UG4	BARODA BNP PARIBAS E	60	Equity Fund
23	INF251K01UH2	BARODA BNP PARIBAS E	60	Equity Fund
24	INF251K01UI0	BARODA BNP PARIBAS E	60	Equity Fund
25	INF336L01RU8	HSBC FINANCIAL SERVI	60	Equity Fund
26	INF336L01RW4	HSBC FINANCIAL SERVI	60	Equity Fund
27	INF336L01RV6	HSBC FINANCIAL SERVI	60	Equity Fund
28	INF336L01RR4	HSBC FINANCIAL SERVI	60	Equity Fund
29	INF336L01RT0	HSBC FINANCIAL SERVI	60	Equity Fund
30	INF336L01RS2	HSBC FINANCIAL SERVI	60	Equity Fund
31	INF109KC1RG1	ICICI PRU INDIA OPP	50	Equity Fund
32	INF109KC1RJ5	ICICI PRU INDIA OPP	50	Equity Fund
33	INF903JA1LJ1	SUNDARAM MULTI ASSET	60	Equity Fund
34	INF173K01965	SUNDARAM MULTI CAP F	60	Equity Fund
35	INF173K01FO5	SUNDARAM MULTI CAP F	60	Equity Fund
36	INF789F1A769	UTI EQUITY SAVINGS F	60	Equity Fund
37	INF789F1A819	UTI EQUITY SAVINGS F	60	Equity Fund
38	INF789F1A850	UTI EQUITY SAVINGS F	60	Equity Fund
39	INF789F1A736	UTI EQUITY SAVINGS F	60	Equity Fund
40	INF789F1A793	UTI EQUITY SAVINGS F	60	Equity Fund
41	INF789F1A835	UTI EQUITY SAVINGS F	60	Equity Fund
42	INF090I01XR1	FRANKLIN INDIA ARBIT	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
43	INF247L01EE9	MOTILAL OSWAL ARBITR	60	Equity Fund
44	INF090I01YL2	FRANKLIN INDIA MULTI	60	Equity Fund
45	INF109KC12Z9	ICICI PRU RURAL OPPO	50	Equity Fund
46	INF109KC14Z5	ICICI PRU RURAL OPPO	50	Equity Fund
47	INF109KC13Z7	ICICI PRU RURAL OPPO	50	Equity Fund
48	INF205KA1AI8	INVESCO INDIA BUSINE	50	Equity Fund
49	INF205KA1AJ6	INVESCO INDIA BUSINE	50	Equity Fund
50	INF205KA1AK4	INVESCO INDIA BUSINE	50	Equity Fund
51	INF205KA1AF4	INVESCO INDIA BUSINE	50	Equity Fund
52	INF205KA1AG2	INVESCO INDIA BUSINE	50	Equity Fund
53	INF205KA1AH0	INVESCO INDIA BUSINE	50	Equity Fund
54	INF205KA1AC1	INVESCO INDIA MULTI	60	Equity Fund
55	INF205KA1AE7	INVESCO INDIA MULTI	60	Equity Fund
56	INF205KA1AD9	INVESCO INDIA MULTI	60	Equity Fund
57	INF205KA1999	INVESCO INDIA MULTI	60	Equity Fund
58	INF205KA1AA5	INVESCO INDIA MULTI	60	Equity Fund
59	INF205KA1AB3	INVESCO INDIA MULTI	60	Equity Fund
60	INF174K01LB8	KOTAK CONTRA FUND(ID	60	Equity Fund
61	INF174K01LH5	KOTAK LARGE & MIDCAP	60	Equity Fund
62	INF767K01RZ5	LIC MF MULTI ASSET A	60	Equity Fund
63	INF767K01RX0	LIC MF MULTI ASSET A	60	Equity Fund
64	INF767K01RY8	LIC MF MULTI ASSET A	60	Equity Fund
65	INF767K01RW2	LIC MF MULTI ASSET A	60	Equity Fund
66	INF767K01RV4	LIC MF MULTI ASSET A	60	Equity Fund
67	INF767K01RU6	LIC MF MULTI ASSET A	60	Equity Fund
68	INF174V01CI9	MAHINDRA MANULIFE VA	60	Equity Fund
69	INF174V01CJ7	MAHINDRA MANULIFE VA	60	Equity Fund
70	INF174V01CK5	MAHINDRA MANULIFE VA	60	Equity Fund
71	INF174V01CF5	MAHINDRA MANULIFE VA	60	Equity Fund
72	INF174V01CH1	MAHINDRA MANULIFE VA	60	Equity Fund
73	INF174V01CG3	MAHINDRA MANULIFE VA	60	Equity Fund
74	INF769K01NJ4	MIRAE ASSET SMALL CA	50	Equity Fund
75	INF769K01NK2	MIRAE ASSET SMALL CA	50	Equity Fund
76	INF769K01NL0	MIRAE ASSET SMALL CA	50	Equity Fund
77	INF769K01NG0	MIRAE ASSET SMALL CA	50	Equity Fund
78	INF769K01NH8	MIRAE ASSET SMALL CA	50	Equity Fund
79	INF769K01NI6	MIRAE ASSET SMALL CA	50	Equity Fund
80	INF204KC1303	NIPPON INDIA TAIWAN	50	Equity Fund
81	INF204KC1311	NIPPON INDIA TAIWAN	50	Equity Fund
82	INF204KC1329	NIPPON INDIA TAIWAN	50	Equity Fund
83	INF204KA13G0	NIPPON INDIA US EQUI	50	Equity Fund
84	INF204KA17G1	NIPPON INDIA US EQUI	50	Equity Fund

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85	INF966L01BZ5	QUANT BFSI FUND(IDCW	60	Equity Fund
86	INF200KB1712	SBI BSE PSU BANK ETF	60	Equity Fund
87	INF789F01SH5	UTI TRANSPORTATION &	50	Equity Fund
88	INF789F01SF9	UTI TRANSPORTATION &	50	Equity Fund
89	INF789F01SG7	UTI TRANSPORTATION &	50	Equity Fund
90	INF789F01299	UTI TRANSPORTATION &	50	Equity Fund
91	INF789F01273	UTI TRANSPORTATION &	50	Equity Fund
92	INF789F01281	UTI TRANSPORTATION &	50	Equity Fund
93	INF846K01QB0	AXIS ARBITRAGE FUND(	60	Equity Fund
94	INF846K01QE4	AXIS ARBITRAGE FUND-	60	Equity Fund
95	INF846K01EU6	AXIS MULTI ASSET ALL	60	Equity Fund
96	INF846K01784	AXIS MULTI ASSET ALL	60	Equity Fund
97	INF846K014E8	AXIS MULTICAP FUND(I	60	Equity Fund
98	INF846K014C2	AXIS VALUE FUND-REG(	60	Equity Fund
99	INF0QA701367	BAJAJ FINSERV FLEXI	60	Equity Fund
100	INF0QA701417	BAJAJ FINSERV FLEXI	60	Equity Fund
101	INF955L01JW8	BARODA BNP PARIBAS L	60	Equity Fund
102	INF955L01JT4	BARODA BNP PARIBAS L	60	Equity Fund
103	INF251K01HM9	BARODA BNP PARIBAS L	60	Equity Fund
104	INF251K01910	BARODA BNP PARIBAS L	60	Equity Fund
105	INF754K01145	EDELWEISS AGGRESSIVE	60	Equity Fund
106	INF754K01186	EDELWEISS AGGRESSIVE	60	Equity Fund
107	INF179KC1BN6	HDFC NIFTY50 EQUAL W	60	Equity Fund
108	INF109KC1F75	ICICI PRU COMMODITIE	50	Equity Fund
109	INF109KC1G09	ICICI PRU COMMODITIE	50	Equity Fund
110	INF205K01205	INVESCO INDIA CONTRA	60	Equity Fund
111	INF205K01LD6	INVESCO INDIA CONTRA	60	Equity Fund
112	INF205KA1486	INVESCO INDIA FLEXI	60	Equity Fund
113	INF205KA1452	INVESCO INDIA FLEXI	60	Equity Fund
114	INF205K01320	INVESCO INDIA LARGE C	60	Equity Fund
115	INF205K01LA2	INVESCO INDIA LARGE C	60	Equity Fund
116	INF192K01HI3	JM AGGRESSIVE HYBRID	60	Equity Fund
117	INF192K01MX2	JM MIDCAP FUND(IDCW)	60	Equity Fund
118	INF192K01MU8	JM MIDCAP FUND-REG(I	60	Equity Fund
119	INF767K01493	LIC MF INFRA FUND-RE	60	Equity Fund
120	INF767K01ND1	LIC MF LARGE & MIDCA	60	Equity Fund
121	INF769K01DJ5	MIRAE ASSET AGGRESSI	60	Equity Fund
122	INF769K01GT7	MIRAE ASSET BANKING	60	Equity Fund
123	INF247L01494	MOTILAL OSWAL FLEXI	60	Equity Fund
124	INF247L01AB3	MOTILAL OSWAL LARGE	60	Equity Fund
125	INF204K01265	NIPPON INDIA GROWTH	60	Equity Fund
126	INF204K01K72	NIPPON INDIA INDEX F	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
127	INF204KB16W8	NIPPON INDIA NIFTY S	60	Equity Fund
128	INF204K01943	NIPPON INDIA PHARMA	60	Equity Fund
129	INF204K01I43	NIPPON INDIA PHARMA	60	Equity Fund
130	INF204K01AC4	NIPPON INDIA POWER &	60	Equity Fund
131	INF204K01I84	NIPPON INDIA POWER &	60	Equity Fund
132	INF204K01IB9	NIPPON INDIA SMALL C	50	Equity Fund
133	INF204K01K07	NIPPON INDIA SMALL C	50	Equity Fund
134	INF204K01GD9	NIPPON INDIA VALUE F	60	Equity Fund
135	INF204K01K31	NIPPON INDIA VALUE F	60	Equity Fund
136	INF109KB15Y7	BHARAT 22 ETF	60	Equity Fund
137	INF457M01133	CPSE ETF	60	Equity Fund
138	INF917K01E78	HSBC MIDCAP FUND(IDC	60	Equity Fund
139	INF173K01AE7	SUNDARAM DIVIDEND YI	60	Equity Fund
140	INF173K01ET7	SUNDARAM DIVIDEND YI	60	Equity Fund
141	INF173K01254	SUNDARAM EQUITY SAVI	60	Equity Fund
142	INF173K01HD4	SUNDARAM EQUITY SAVI	60	Equity Fund
143	INF903J01629	SUNDARAM FIN SERV OP	60	Equity Fund
144	INF903J01NB8	SUNDARAM FIN SERV OP	60	Equity Fund
145	INF903J01603	SUNDARAM FIN SERV OP	60	Equity Fund
146	INF903J01611	SUNDARAM FIN SERV OP	60	Equity Fund
147	INF903J01MZ9	SUNDARAM FIN SERV OP	60	Equity Fund
148	INF903J01NA0	SUNDARAM FIN SERV OP	60	Equity Fund
149	INF903JA1LG7	SUNDARAM FLEXI CAP F	60	Equity Fund
150	INF903J01DV7	SUNDARAM LARGE AND M	60	Equity Fund
151	INF903J01PQ1	SUNDARAM LARGE AND M	60	Equity Fund
152	INF903J01MI5	SUNDARAM MID CAP FUN	60	Equity Fund
153	INF903J01199	SUNDARAM MID CAP FUN	60	Equity Fund
154	INF903JA1LM5	SUNDARAM MULTI ASSET	60	Equity Fund
155	INF903JA1FC8	SUNDARAM SERVICES FU	60	Equity Fund
156	INF903JA1EZ2	SUNDARAM SERVICES FU	60	Equity Fund
157	INF903J01462	SUNDARAM SMALL CAP F	50	Equity Fund
158	INF903J01NJ1	SUNDARAM SMALL CAP F	50	Equity Fund
159	INF277K01Y86	TATA BANKING & FINAN	60	Equity Fund
160	INF277K01Z02	TATA BANKING & FINAN	60	Equity Fund
161	INF277K01Y94	TATA BANKING & FINAN	60	Equity Fund
162	INF090I01GX4	TEMPLETON INDIA VALU	60	Equity Fund
163	INF582M01GK9	UNION MIDCAP FUND(ID	60	Equity Fund
164	INF582M01JY4	UNION MULTI ASSET AL	60	Equity Fund
165	INF582M01JZ1	UNION MULTI ASSET AL	60	Equity Fund
166	INF582M01KA2	UNION MULTI ASSET AL	60	Equity Fund
167	INF582M01JU2	UNION MULTI ASSET AL	60	Equity Fund
168	INF582M01JV0	UNION MULTI ASSET AL	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
169	INF582M01JW8	UNION MULTI ASSET AL	60	Equity Fund
170	INF582M01IQ2	UNION MULTICAP FUND(	60	Equity Fund
171	INF789F01SJ1	UTI AGGRESSIVE HYBRI	60	Equity Fund
172	INF789F01315	UTI AGGRESSIVE HYBRI	60	Equity Fund
173	INF789FB1RF8	UTI ARBITRAGE FUND(I	60	Equity Fund
174	INF789FB1RI2	UTI ARBITRAGE FUND-R	60	Equity Fund
175	INF789F01SM5	UTI BANKING AND FINA	60	Equity Fund
176	INF789F01364	UTI BANKING AND FINA	60	Equity Fund
177	INF789F01UI9	UTI CONSERVATIVE HYB	60	Equity Fund
178	INF789F01UL3	UTI CONSERVATIVE HYB	60	Equity Fund
179	INF789F01SV6	UTI DIVIDEND YIELD F	60	Equity Fund
180	INF789F01455	UTI DIVIDEND YIELD F	60	Equity Fund
181	INF789F01TN1	UTI HEALTHCARE FUND(	60	Equity Fund
182	INF789F01687	UTI HEALTHCARE FUND-	60	Equity Fund
183	INF789F01TT8	UTI INFRASTRUCTURE F	60	Equity Fund
184	INF789F01745	UTI INFRASTRUCTURE F	60	Equity Fund
185	INF789F01UF5	UTI LARGE & MID CAP	60	Equity Fund
186	INF189A01046	UTI LARGE & MID CAP	60	Equity Fund
187	INF789F01TZ5	UTI MID CAP FUND(IDC	60	Equity Fund
188	INF789F01VD8	UTI MULTI ASSET ALLO	60	Equity Fund
189	INF789F01AO9	UTI MULTI ASSET ALLO	60	Equity Fund
190	INF789F01WZ9	UTI NIFTY 50 INDEX F	60	Equity Fund
191	INF789F01JM4	UTI NIFTY 50 INDEX F	60	Equity Fund
192	INF789F01VA4	UTI VALUE FUND(IDCW)	60	Equity Fund
193	INF789F01AF7	UTI VALUE FUND-REG(I	60	Equity Fund
194	INF179KC1BM8	HDFC NIFTY50 EQUAL W	60	Equity Fund
195	INF109KC1F91	ICICI PRU COMMODITIE	50	Equity Fund
196	INF109KC19U5	ICICI PRU NIFTY 100	60	Equity Fund
197	INF205K013Q9	INVESCO INDIA AGGRES	60	Equity Fund
198	INF205K01148	INVESCO INDIA ARBITR	60	Equity Fund
199	INF205K01KQ0	INVESCO INDIA ARBITR	60	Equity Fund
200	INF205K01LM7	INVESCO INDIA BALANC	60	Equity Fund
201	INF205K01171	INVESCO INDIA FINANC	60	Equity Fund
202	INF205K01KX6	INVESCO INDIA FINANC	60	Equity Fund
203	INF205KA1205	INVESCO INDIA FOCUSE	50	Equity Fund
204	INF205KA1171	INVESCO INDIA FOCUSE	50	Equity Fund
205	INF205K01CF0	INVESCO INDIA INFRAS	60	Equity Fund
206	INF205K01MC6	INVESCO INDIA INFRAS	60	Equity Fund
207	INF205K01262	INVESCO INDIA LARGE	60	Equity Fund
208	INF205K01LZ9	INVESCO INDIA LARGE	60	Equity Fund
209	INF205K01BE5	INVESCO INDIA MIDCAP	60	Equity Fund
210	INF205K01MU8	INVESCO INDIA MIDCAP	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
211	INF205K01353	INVESCO INDIA PSU EQ	50	Equity Fund
212	INF205K01NF7	INVESCO INDIA PSU EQ	50	Equity Fund
213	INF205K015T8	INVESCO INDIA SMALLC	50	Equity Fund
214	INF205K010T9	INVESCO INDIA SMALLC	50	Equity Fund
215	INF00XX01CQ2	ITI FLEXI CAP FUND(I	60	Equity Fund
216	INF00XX01CN9	ITI FLEXI CAP FUND-R	60	Equity Fund
217	INF00XX01945	ITI MID CAP FUND(IDC	60	Equity Fund
218	INF00XX01911	ITI MID CAP FUND-REG	60	Equity Fund
219	INF00XX01184	ITI MULTI-CAP FUND(I	60	Equity Fund
220	INF00XX01150	ITI MULTI-CAP FUND-R	60	Equity Fund
221	INF00XX01762	ITI SMALL CAP FUND(I	50	Equity Fund
222	INF00XX01739	ITI SMALL CAP FUND-R	50	Equity Fund
223	INF192K01HG7	JM AGGRESSIVE HYBRID	60	Equity Fund
224	INF192K01HK9	JM AGGRESSIVE HYBRID	60	Equity Fund
225	INF192K01HE2	JM AGGRESSIVE HYBRID	60	Equity Fund
226	INF192K01536	JM AGGRESSIVE HYBRID	60	Equity Fund
227	INF192K01BP1	JM AGGRESSIVE HYBRID	60	Equity Fund
228	INF192K01HM5	JM AGGRESSIVE HYBRID	60	Equity Fund
229	INF192K01HO1	JM AGGRESSIVE HYBRID	60	Equity Fund
230	INF192K01HQ6	JM AGGRESSIVE HYBRID	60	Equity Fund
231	INF192K01HS2	JM AGGRESSIVE HYBRID	60	Equity Fund
232	INF192K01CB9	JM FLEXICAP FUND(IDC	60	Equity Fund
233	INF192K01627	JM FLEXICAP FUND-REG	60	Equity Fund
234	INF137A01029	JM VALUE FUND-REG(ID	60	Equity Fund
235	INF192K01BS5	JM VALUE FUND(IDCW)-	60	Equity Fund
236	INF397L01LA5	LIC MF DIVIDEND YIEL	60	Equity Fund
237	INF397L01KW1	LIC MF DIVIDEND YIEL	60	Equity Fund
238	INF767K01GX3	LIC MF INFRA FUND(ID	60	Equity Fund
239	INF767K01NA7	LIC MF LARGE & MIDCA	60	Equity Fund
240	INF767K01RM3	LIC MF MULTI CAP FUN	60	Equity Fund
241	INF767K01RJ9	LIC MF MULTI CAP FUN	60	Equity Fund
242	INF174V01BS0	MAHINDRA MANULIFE BU	50	Equity Fund
243	INF174V01BY8	MAHINDRA MANULIFE MU	60	Equity Fund
244	INF174V01BV4	MAHINDRA MANULIFE MU	60	Equity Fund
245	INF769K01FR3	MIRAE ASSET ARBITRAG	60	Equity Fund
246	INF769K01FO0	MIRAE ASSET ARBITRAG	60	Equity Fund
247	INF769K01IM8	MIRAE ASSET BALANCED	60	Equity Fund
248	INF769K01IJ4	MIRAE ASSET BALANCED	60	Equity Fund
249	INF769K01GW1	MIRAE ASSET BANKING	60	Equity Fund
250	INF769K01EJ3	MIRAE ASSET EQUITY S	60	Equity Fund
251	INF769K01EL9	MIRAE ASSET EQUITY S	60	Equity Fund
252	INF769K01JK0	MIRAE ASSET FLEXI CA	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
253	INF769K01JF0	MIRAE ASSET FLEXI CA	60	Equity Fund
254	INF769K01EF1	MIRAE ASSET HEALTHCA	60	Equity Fund
255	INF769K01EC8	MIRAE ASSET HEALTHCA	60	Equity Fund
256	INF769K01BK7	MIRAE ASSET LARGE &	60	Equity Fund
257	INF769K01127	MIRAE ASSET LARGE &	60	Equity Fund
258	INF769K01EZ9	MIRAE ASSET MIDCAP F	60	Equity Fund
259	INF769K01FB7	MIRAE ASSET MIDCAP F	60	Equity Fund
260	INF769K01LB5	MIRAE ASSET MULTI AS	60	Equity Fund
261	INF769K01KY9	MIRAE ASSET MULTI AS	60	Equity Fund
262	INF247L01528	MOTILAL OSWAL FLEXI	60	Equity Fund
263	INF247L01CG8	MOTILAL OSWAL LARGE	60	Equity Fund
264	INF247L01CD5	MOTILAL OSWAL LARGE	60	Equity Fund
265	INF247L01460	MOTILAL OSWAL MIDCAP	60	Equity Fund
266	INF247L01437	MOTILAL OSWAL MIDCAP	60	Equity Fund
267	INF204K01JA9	NIPPON INDIA ARBITRA	60	Equity Fund
268	INF204K01YB6	NIPPON INDIA ARBITRA	60	Equity Fund
269	INF204KA1MU9	NIPPON INDIA ARBITRA	60	Equity Fund
270	INF204KA1MW5	NIPPON INDIA ARBITRA	60	Equity Fund
271	INF204K01588	NIPPON INDIA BALANCE	60	Equity Fund
272	INF204K01G86	NIPPON INDIA BALANCE	60	Equity Fund
273	INF204K01901	NIPPON INDIA BANKING	60	Equity Fund
274	INF204K01XN3	NIPPON INDIA BANKING	60	Equity Fund
275	INF204K01FY7	NIPPON INDIA AGGRESS	60	Equity Fund
276	INF204K01B24	NIPPON INDIA AGGRESS	60	Equity Fund
277	INF204KB1BG0	NIPPON INDIA AGGRESS	60	Equity Fund
278	INF204KB1BE5	NIPPON INDIA AGGRESS	60	Equity Fund
279	INF204K013R8	NIPPON INDIA AGGRESS	60	Equity Fund
280	INF204K012R0	NIPPON INDIA AGGRESS	60	Equity Fund
281	INF204KA1X01	NIPPON INDIA EQUITY	60	Equity Fund
282	INF204KA1X43	NIPPON INDIA EQUITY	60	Equity Fund
283	INF204KA1X27	NIPPON INDIA EQUITY	60	Equity Fund
284	INF204KC1147	NIPPON INDIA FLEXI C	60	Equity Fund
285	INF204K01F87	NIPPON INDIA FOCUSED	50	Equity Fund
286	INF204K01299	NIPPON INDIA GROWTH	60	Equity Fund
287	INF204K01E47	NIPPON INDIA GROWTH	60	Equity Fund
288	INF204K01YX0	NIPPON INDIA CONSERV	60	Equity Fund
289	INF204K01YZ5	NIPPON INDIA CONSERV	60	Equity Fund
290	INF204K01IT1	NIPPON INDIA INDEX F	60	Equity Fund
291	INF204K01IP9	NIPPON INDIA INDEX F	60	Equity Fund
292	INF204K01K98	NIPPON INDIA INDEX F	60	Equity Fund
293	INF204K01IR5	NIPPON INDIA INDEX F	60	Equity Fund
294	INF204K01L22	NIPPON INDIA INDEX F	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
295	INF204K01IL8	NIPPON INDIA INDEX F	60	Equity Fund
296	INF204K01H28	NIPPON INDIA INDEX F	60	Equity Fund
297	INF204K01IH6	NIPPON INDIA INDEX F	60	Equity Fund
298	INF204K01H51	NIPPON INDIA INDEX F	60	Equity Fund
299	INF204K01IJ2	NIPPON INDIA INDEX F	60	Equity Fund
300	INF204K01H77	NIPPON INDIA INDEX F	60	Equity Fund
301	INF204K01547	NIPPON INDIA LARGE C	60	Equity Fund
302	INF204K01XH5	NIPPON INDIA LARGE C	60	Equity Fund
303	INF204KB10W1	NIPPON INDIA MULTI A	60	Equity Fund
304	INF204KB18V6	NIPPON INDIA MULTI A	60	Equity Fund
305	INF204K01463	NIPPON INDIA MULTI C	60	Equity Fund
306	INF204K01XD4	NIPPON INDIA MULTI C	60	Equity Fund
307	INF204KC1014	NIPPON INDIA NIFTY M	60	Equity Fund
308	INF204KB16Z1	NIPPON INDIA NIFTY M	60	Equity Fund
309	INF204K01380	NIPPON INDIA VISION	60	Equity Fund
310	INF204K01F12	NIPPON INDIA VISION	60	Equity Fund
311	INF966L01CB4	QUANT BFSI FUND-REG(	60	Equity Fund
312	INF966L01CC2	QUANT BFSI FUND-REG(	60	Equity Fund
313	INF966L01AV6	QUANT LARGE CAP FUND	60	Equity Fund
314	INF966L01192	QUANT MULTI ASSET AL	60	Equity Fund
315	INF966L01AH5	QUANT QUANTAMENTAL F	50	Equity Fund
316	INF966L01AI3	QUANT QUANTAMENTAL F	50	Equity Fund
317	INF966L01AJ1	QUANT QUANTAMENTAL F	50	Equity Fund
318	INF966L01671	QUANT SMALL CAP FUND	50	Equity Fund
319	INF966L01AP8	QUANT VALUE FUND(IDC	60	Equity Fund
320	INF966L01AS2	QUANT VALUE FUND-REG	60	Equity Fund
321	INF082J01051	QUANTUM VALUE FUND(I	60	Equity Fund
322	INF082J01267	QUANTUM VALUE FUND-R	60	Equity Fund
323	INF200K01SB6	SBI COMMA FUND(G)-DI	50	Equity Fund
324	INF200K01SA8	SBI COMMA FUND(IDCW)	50	Equity Fund
325	INF200K01RZ7	SBI COMMA FUND(IDCW)	50	Equity Fund
326	INF200K01339	SBI COMMA FUND-REG(G	50	Equity Fund
327	INF200K01321	SBI COMMA FUND-REG(I	50	Equity Fund
328	INF200K01313	SBI COMMA FUND-REG(I	50	Equity Fund
329	INF173K01FG1	SUNDARAM BALANCED AD	60	Equity Fund
330	INF247L01ED1	MOTILAL OSWAL ARBITR	60	Equity Fund
331	INF247L01EF6	MOTILAL OSWAL ARBITR	60	Equity Fund
332	INF247L01EG4	MOTILAL OSWAL ARBITR	60	Equity Fund
333	INF247L01EH2	MOTILAL OSWAL ARBITR	60	Equity Fund
334	INF247L01EI0	MOTILAL OSWAL ARBITR	60	Equity Fund
335	INF204KC1279	NIPPON INDIA TAIWAN	50	Equity Fund
336	INF204KC1287	NIPPON INDIA TAIWAN	50	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
337	INF204KC1295	NIPPON INDIA TAIWAN	50	Equity Fund
338	INF740KA1CR7	DSP NIFTY 50 EQUAL W	60	Equity Fund
339	INF966L01DW8	QUANT ARBITRAGE FUND	50	Equity Fund
340	INF966L01DX6	QUANT ARBITRAGE FUND	50	Equity Fund
341	INF966L01DY4	QUANT ARBITRAGE FUND	50	Equity Fund
342	INF966L01DZ1	QUANT ARBITRAGE FUND	50	Equity Fund
343	INF966L01EA2	QUANT ARBITRAGE FUND	50	Equity Fund
344	INF966L01EB0	QUANT ARBITRAGE FUND	50	Equity Fund
345	INF0QA701540	BAJAJ FINSERV ARBITR	60	Equity Fund
346	INF760K01LH1	CANARA ROB MULTI ASS	60	Equity Fund
347	INF760K01LJ7	CANARA ROB MULTI ASS	60	Equity Fund
348	INF760K01LL3	CANARA ROB MULTI ASS	60	Equity Fund
349	INF760K01LG3	CANARA ROB MULTI ASS	60	Equity Fund
350	INF760K01LK5	CANARA ROB MULTI ASS	60	Equity Fund
351	INF760K01LI9	CANARA ROB MULTI ASS	60	Equity Fund
352	INF090I01XS9	FRANKLIN INDIA ARBIT	60	Equity Fund
353	INF090I01XU5	FRANKLIN INDIA ARBIT	60	Equity Fund
354	INF090I01XT7	FRANKLIN INDIA ARBIT	60	Equity Fund
355	INF090I01XP5	FRANKLIN INDIA ARBIT	60	Equity Fund
356	INF090I01XQ3	FRANKLIN INDIA ARBIT	60	Equity Fund
357	INF090I01YH0	FRANKLIN INDIA MULTI	60	Equity Fund
358	INF090I01YJ6	FRANKLIN INDIA MULTI	60	Equity Fund
359	INF090I01YI8	FRANKLIN INDIA MULTI	60	Equity Fund
360	INF090I01YM0	FRANKLIN INDIA MULTI	60	Equity Fund
361	INF090I01YK4	FRANKLIN INDIA MULTI	60	Equity Fund
362	INF740KA1CO4	DSP NIFTY 50 EQUAL W	60	Equity Fund
363	INF740KA1CP1	DSP NIFTY 50 EQUAL W	60	Equity Fund
364	INF740KA1CQ9	DSP NIFTY 50 EQUAL W	60	Equity Fund
365	INF754K01CC4	EDELWEISS AGGRESSIVE	60	Equity Fund
366	INF754K01EC0	EDELWEISS ARBITRAGE	60	Equity Fund
367	INF754K01HX9	EDELWEISS ARBITRAGE	60	Equity Fund
368	INF754K01EH9	EDELWEISS ARBITRAGE	60	Equity Fund
369	INF754K01HU5	EDELWEISS ARBITRAGE	60	Equity Fund
370	INF754K01II8	EDELWEISS BALANCED A	60	Equity Fund
371	INF754K01BQ6	EDELWEISS BALANCED A	60	Equity Fund
372	INF754K01IL2	EDELWEISS BALANCED A	60	Equity Fund
373	INF754K01269	EDELWEISS BALANCED A	60	Equity Fund
374	INF843K01KF1	EDELWEISS EQUITY SAV	60	Equity Fund
375	INF754K01IO6	EDELWEISS EQUITY SAV	60	Equity Fund
376	INF843K01KJ3	EDELWEISS EQUITY SAV	60	Equity Fund
377	INF754K01IQ1	EDELWEISS EQUITY SAV	60	Equity Fund
378	INF843K01KM7	EDELWEISS FLEXI CAP	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
379	INF843K01KP0	EDELWEISS FLEXI CAP	60	Equity Fund
380	INF754K01OR7	EDELWEISS FOCUSED FU	50	Equity Fund
381	INF754K01ON6	EDELWEISS FOCUSED FU	50	Equity Fund
382	INF843K01AN6	EDELWEISS LARGE & MI	60	Equity Fund
383	INF843K01062	EDELWEISS LARGE & MI	60	Equity Fund
384	INF754K01BU8	EDELWEISS LARGE CAP	60	Equity Fund
385	INF843K01AQ9	EDELWEISS MID CAP FU	60	Equity Fund
386	INF843K01039	EDELWEISS MID CAP FU	60	Equity Fund
387	INF754K01QF7	EDELWEISS NIFTY MIDC	60	Equity Fund
388	INF754K01QB6	EDELWEISS NIFTY MIDC	60	Equity Fund
389	INF754K01JP1	EDELWEISS SMALL CAP	50	Equity Fund
390	INF754K01JL0	EDELWEISS SMALL CAP	50	Equity Fund
391	INF090I01PC9	FRANKLIN INDIA EQUIT	60	Equity Fund
392	INF090I01PH8	FRANKLIN INDIA EQUIT	60	Equity Fund
393	INF247L01981	MOTILAL OSWAL LARGE	60	Equity Fund
394	INF090I01PL0	FRANKLIN INDIA EQUIT	60	Equity Fund
395	INF090I01IV4	FRANKLIN INDIA FOCUS	50	Equity Fund
396	INF179KA1KQ2	HDFC ARBITRAGE-WP(ID	60	Equity Fund
397	INF179KA1KS8	HDFC ARBITRAGE-WP(M-	60	Equity Fund
398	INF179KC1BG0	HDFC BANKING & FINAN	60	Equity Fund
399	INF179KC1BI6	HDFC BANKING & FINAN	60	Equity Fund
400	INF179KC1BH8	HDFC BANKING & FINAN	60	Equity Fund
401	INF179KC1BJ4	HDFC BANKING & FINAN	60	Equity Fund
402	INF179KC1BL0	HDFC BANKING & FINAN	60	Equity Fund
403	INF179KC1BK2	HDFC BANKING & FINAN	60	Equity Fund
404	INF209KC1183	ADITYA BIRLA SL NIFT	60	Equity Fund
405	INF209KC1191	ADITYA BIRLA SL NIFT	60	Equity Fund
406	INF846K01E17	AXIS AGGRESSIVE HYBR	60	Equity Fund
407	INF846K01E41	AXIS AGGRESSIVE HYBR	60	Equity Fund
408	INF846K01E66	AXIS AGGRESSIVE HYBR	60	Equity Fund
409	INF846K01A45	AXIS BALANCED ADVANT	60	Equity Fund
410	INF846K01A78	AXIS BALANCED ADVANT	60	Equity Fund
411	INF846K018N0	AXIS BUSINESS CYCLES	50	Equity Fund
412	INF846K010O5	AXIS BUSINESS CYCLES	50	Equity Fund
413	INF846K01XQ4	AXIS EQUITY SAVINGS	60	Equity Fund
414	INF846K01VL9	AXIS EQUITY SAVINGS	60	Equity Fund
415	INF846K01VN5	AXIS EQUITY SAVINGS	60	Equity Fund
416	INF846K01VQ8	AXIS EQUITY SAVINGS	60	Equity Fund
417	INF846K01VS4	AXIS EQUITY SAVINGS	60	Equity Fund
418	INF846K01B10	AXIS FLEXI CAP FUND(	60	Equity Fund
419	INF846K01J61	AXIS LARGE & MID CAP	60	Equity Fund
420	INF846K01J95	AXIS LARGE & MID CAP	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
421	INF846K01X97	AXIS INNOVATION FUND	50	Equity Fund
422	INF846K01EG5	AXIS MIDCAP FUND(IDC	60	Equity Fund
423	INF846K01875	AXIS MIDCAP FUND-REG	60	Equity Fund
424	INF846K018E9	AXIS MULTICAP FUND-R	60	Equity Fund
425	INF846K015D7	AXIS NIFTY 50 INDEX	60	Equity Fund
426	INF846K017D3	AXIS NIFTY 50 INDEX	60	Equity Fund
427	INF846K010I7	AXIS NIFTY MIDCAP 50	60	Equity Fund
428	INF846K014I9	AXIS NIFTY MIDCAP 50	60	Equity Fund
429	INF846K014H1	AXIS NIFTY SMALLCAP	60	Equity Fund
430	INF846K017H4	AXIS NIFTY SMALLCAP	60	Equity Fund
431	INF846K01K50	AXIS SMALL CAP FUND(	50	Equity Fund
432	INF846K01K27	AXIS SMALL CAP FUND-	50	Equity Fund
433	INF846K011C8	AXIS VALUE FUND(IDCW	60	Equity Fund
434	INF0QA701516	BAJAJ FINSERV ARBITR	60	Equity Fund
435	INF194K01V97	BANDHAN LARGE & MID	60	Equity Fund
436	INF194K01Z69	BANDHAN LARGE CAP FU	60	Equity Fund
437	INF194KB1DV7	BANDHAN NIFTY100 LOW	60	Equity Fund
438	INF194KB1DX3	BANDHAN NIFTY100 LOW	60	Equity Fund
439	INF194KB1DW5	BANDHAN NIFTY100 LOW	60	Equity Fund
440	INF194KB1DY1	BANDHAN NIFTY100 LOW	60	Equity Fund
441	INF194KB1EA9	BANDHAN NIFTY100 LOW	60	Equity Fund
442	INF194KB1DZ8	BANDHAN NIFTY100 LOW	60	Equity Fund
443	INF761K01876	BANK OF INDIA ELSS T	60	Equity Fund
444	INF761K01FE8	BANK OF INDIA FLEXI	60	Equity Fund
445	INF761K01FH1	BANK OF INDIA FLEXI	60	Equity Fund
446	INF761K01694	BANK OF INDIA MFG &	60	Equity Fund
447	INF761K01728	BANK OF INDIA MFG &	60	Equity Fund
448	INF761K01215	BANK OF INDIA MFG &	60	Equity Fund
449	INF761K01231	BANK OF INDIA MFG &	60	Equity Fund
450	INF761K01DO2	BANK OF INDIA MID &	60	Equity Fund
451	INF761K01DR5	BANK OF INDIA MID &	60	Equity Fund
452	INF761K01FQ2	BANK OF INDIA MULTI	60	Equity Fund
453	INF761K01FV2	BANK OF INDIA MULTI	60	Equity Fund
454	INF761K01EO0	BANK OF INDIA SMALL	50	Equity Fund
455	INF251K01PB5	BARODA BNP PARIBAS A	60	Equity Fund
456	INF251K01OY0	BARODA BNP PARIBAS A	60	Equity Fund
457	INF251K01OV6	BARODA BNP PARIBAS A	60	Equity Fund
458	INF251K01PF6	BARODA BNP PARIBAS A	60	Equity Fund
459	INF251K01PJ8	BARODA BNP PARIBAS A	60	Equity Fund
460	INF251K01OP8	BARODA BNP PARIBAS A	60	Equity Fund
461	INF251K01PD1	BARODA BNP PARIBAS A	60	Equity Fund
462	INF251K01PH2	BARODA BNP PARIBAS A	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
463	INF955L01HH3	BARODA BNP PARIBAS B	60	Equity Fund
464	INF955L01HE0	BARODA BNP PARIBAS B	60	Equity Fund
465	INF955L01KM7	BARODA BNP PARIBAS B	50	Equity Fund
466	INF251K01HT4	BARODA BNP PARIBAS C	60	Equity Fund
467	INF251K01HV0	BARODA BNP PARIBAS C	60	Equity Fund
468	INF251K01HH9	BARODA BNP PARIBAS E	60	Equity Fund
469	INF251K01AA9	BARODA BNP PARIBAS E	60	Equity Fund
470	INF251K01RB1	BARODA BNP PARIBAS F	60	Equity Fund
471	INF251K01PV3	BARODA BNP PARIBAS I	60	Equity Fund
472	INF251K01HP2	BARODA BNP PARIBAS M	60	Equity Fund
473	INF251K01AY9	BARODA BNP PARIBAS M	60	Equity Fund
474	INF251K01RH8	BARODA BNP PARIBAS M	60	Equity Fund
475	INF251K01RE5	BARODA BNP PARIBAS M	60	Equity Fund
476	INF955L01666	BARODA BNP PARIBAS M	60	Equity Fund
477	INF760K01FQ4	CANARA ROB LARGE CAP	60	Equity Fund
478	INF760K01AT9	CANARA ROB LARGE CAP	60	Equity Fund
479	INF760K01EH6	CANARA ROB LARGE AND	60	Equity Fund
480	INF760K01EY1	CANARA ROB EQUITY HY	60	Equity Fund
481	INF760K01EE3	CANARA ROB FLEXI CAP	60	Equity Fund
482	INF760K01JS2	CANARA ROB FOCUSED F	50	Equity Fund
483	INF760K01JV6	CANARA ROB FOCUSED F	50	Equity Fund
484	INF760K01FN1	CANARA ROB INFRASTRU	60	Equity Fund
485	INF760K01266	CANARA ROB INFRASTRU	60	Equity Fund
486	INF760K01KK7	CANARA ROB MID CAP F	60	Equity Fund
487	INF760K01KN1	CANARA ROB MID CAP F	60	Equity Fund
488	INF760K01JY0	CANARA ROB VALUE FUN	60	Equity Fund
489	INF760K01KB6	CANARA ROB VALUE FUN	60	Equity Fund
490	INF740KA1QK2	DSP NIFTY 50 EQUAL W	60	Equity Fund
491	INF740KA1CS5	DSP NIFTY 50 EQUAL W	60	Equity Fund
492	INF740KA1CT3	DSP NIFTY 50 EQUAL W	60	Equity Fund
493	INF761K01FF5	BANK OF INDIA FLEXI	60	Equity Fund
494	INF761K01FG3	BANK OF INDIA FLEXI	60	Equity Fund
495	INF761K01FI9	BANK OF INDIA FLEXI	60	Equity Fund
496	INF761K01FJ7	BANK OF INDIA FLEXI	60	Equity Fund
497	INF761K01702	BANK OF INDIA MFG &	60	Equity Fund
498	INF761K01686	BANK OF INDIA MFG &	60	Equity Fund
499	INF761K01710	BANK OF INDIA MFG &	60	Equity Fund
500	INF761K01199	BANK OF INDIA MFG &	60	Equity Fund
501	INF761K01207	BANK OF INDIA MFG &	60	Equity Fund
502	INF761K01223	BANK OF INDIA MFG &	60	Equity Fund
503	INF761K01DM6	BANK OF INDIA MID &	60	Equity Fund
504	INF761K01DN4	BANK OF INDIA MID &	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
505	INF761K01DP9	BANK OF INDIA MID &	60	Equity Fund
506	INF761K01DQ7	BANK OF INDIA MID &	60	Equity Fund
507	INF761K01FR0	BANK OF INDIA MULTI	60	Equity Fund
508	INF761K01FS8	BANK OF INDIA MULTI	60	Equity Fund
509	INF761K01FU4	BANK OF INDIA MULTI	60	Equity Fund
510	INF761K01FT6	BANK OF INDIA MULTI	60	Equity Fund
511	INF761K01EP7	BANK OF INDIA SMALL	50	Equity Fund
512	INF761K01ES1	BANK OF INDIA SMALL	50	Equity Fund
513	INF251K01OZ7	BARODA BNP PARIBAS A	60	Equity Fund
514	INF00XX01895	ITI MID CAP FUND-REG	60	Equity Fund
515	INF00XX01903	ITI MID CAP FUND-REG	60	Equity Fund
516	INF00XX01168	ITI MULTI-CAP FUND(G	60	Equity Fund
517	INF00XX01176	ITI MULTI-CAP FUND(I	60	Equity Fund
518	INF00XX01135	ITI MULTI-CAP FUND-R	60	Equity Fund
519	INF00XX01143	ITI MULTI-CAP FUND-R	60	Equity Fund
520	INF00XX01747	ITI SMALL CAP FUND(G	50	Equity Fund
521	INF00XX01754	ITI SMALL CAP FUND(I	50	Equity Fund
522	INF00XX01713	ITI SMALL CAP FUND-R	50	Equity Fund
523	INF00XX01721	ITI SMALL CAP FUND-R	50	Equity Fund
524	INF192K01HB8	JM AGGRESSIVE HYBRID	60	Equity Fund
525	INF192K01HF9	JM AGGRESSIVE HYBRID	60	Equity Fund
526	INF192K01HJ1	JM AGGRESSIVE HYBRID	60	Equity Fund
527	INF192K01544	JM AGGRESSIVE HYBRID	60	Equity Fund
528	INF192K01BQ9	JM AGGRESSIVE HYBRID	60	Equity Fund
529	INF192K01HD4	JM AGGRESSIVE HYBRID	60	Equity Fund
530	INF192K01HH5	JM AGGRESSIVE HYBRID	60	Equity Fund
531	INF192K01528	JM AGGRESSIVE HYBRID	60	Equity Fund
532	INF192K01BO4	JM AGGRESSIVE HYBRID	60	Equity Fund
533	INF192K01HL7	JM AGGRESSIVE HYBRID	60	Equity Fund
534	INF192K01HN3	JM AGGRESSIVE HYBRID	60	Equity Fund
535	INF192K01HP8	JM AGGRESSIVE HYBRID	60	Equity Fund
536	INF192K01HR4	JM AGGRESSIVE HYBRID	60	Equity Fund
537	INF247L01478	MOTILAL OSWAL FLEXI	60	Equity Fund
538	INF247L01486	MOTILAL OSWAL FLEXI	60	Equity Fund
539	INF247L01999	MOTILAL OSWAL LARGE	60	Equity Fund
540	INF247L01AA5	MOTILAL OSWAL LARGE	60	Equity Fund
541	INF247L01965	MOTILAL OSWAL LARGE	60	Equity Fund
542	INF247L01973	MOTILAL OSWAL LARGE	60	Equity Fund
543	INF247L01CE3	MOTILAL OSWAL LARGE	60	Equity Fund
544	INF247L01CF0	MOTILAL OSWAL LARGE	60	Equity Fund
545	INF247L01CB9	MOTILAL OSWAL LARGE	60	Equity Fund
546	INF247L01CC7	MOTILAL OSWAL LARGE	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
547	INF247L01445	MOTILAL OSWAL MIDCAP	60	Equity Fund
548	INF247L01452	MOTILAL OSWAL MIDCAP	60	Equity Fund
549	INF247L01411	MOTILAL OSWAL MIDCAP	60	Equity Fund
550	INF247L01429	MOTILAL OSWAL MIDCAP	60	Equity Fund
551	INF247L01AE7	MOTILAL OSWAL NIFTY	60	Equity Fund
552	INF247L01AF4	MOTILAL OSWAL NIFTY	60	Equity Fund
553	INF247L01957	MOTILAL OSWAL NIFTY	60	Equity Fund
554	INF247L01023	MOTILAL OSWAL NIFTY	60	Equity Fund
555	INF247L01916	MOTILAL OSWAL NIFTY	60	Equity Fund
556	INF247L01908	MOTILAL OSWAL NIFTY	60	Equity Fund
557	INF247L01932	MOTILAL OSWAL NIFTY	60	Equity Fund
558	INF247L01AG2	MOTILAL OSWAL S&P 50	60	Equity Fund
559	INF090I01IW2	FRANKLIN INDIA FOCUS	50	Equity Fund
560	INF090I01IU6	FRANKLIN INDIA FOCUS	50	Equity Fund
561	INF090I01890	FRANKLIN INDIA NSE N	60	Equity Fund
562	INF090I01GS4	FRANKLIN INDIA NSE N	60	Equity Fund
563	INF090I01874	FRANKLIN INDIA NSE N	60	Equity Fund
564	INF090I01GQ8	FRANKLIN INDIA NSE N	60	Equity Fund
565	INF090I01882	FRANKLIN INDIA NSE N	60	Equity Fund
566	INF090I01GR6	FRANKLIN INDIA NSE N	60	Equity Fund
567	INF090I01841	FRANKLIN INDIA OPPOR	50	Equity Fund
568	INF090I01GC8	FRANKLIN INDIA OPPOR	50	Equity Fund
569	INF090I01858	FRANKLIN INDIA OPPOR	50	Equity Fund
570	INF090I01GD6	FRANKLIN INDIA OPPOR	50	Equity Fund
571	INF090I01866	FRANKLIN INDIA OPPOR	50	Equity Fund
572	INF090I01GE4	FRANKLIN INDIA OPPOR	50	Equity Fund
573	INF090I01809	FRANKLIN INDIA MID C	60	Equity Fund
574	INF090I01FH9	FRANKLIN INDIA MID C	60	Equity Fund
575	INF090I01726	FRANKLIN INDIA MID C	60	Equity Fund
576	INF090I01FI7	FRANKLIN INDIA MID C	60	Equity Fund
577	INF090I01734	FRANKLIN INDIA MID C	60	Equity Fund
578	INF090I01FJ5	FRANKLIN INDIA MID C	60	Equity Fund
579	INF090I01IQ4	FRANKLIN INDIA SMALL	50	Equity Fund
580	INF090I01IO9	FRANKLIN INDIA SMALL	50	Equity Fund
581	INF090I01IP6	FRANKLIN INDIA SMALL	50	Equity Fund
582	INF251K01PA7	BARODA BNP PARIBAS A	60	Equity Fund
583	INF179KC1AU3	HDFC HOUSING OPP FUN	50	Equity Fund
584	INF179KC1AW9	HDFC HOUSING OPP FUN	50	Equity Fund
585	INF179KC1AV1	HDFC HOUSING OPP FUN	50	Equity Fund
586	INF179K01AE4	HDFC HYBRID DEBT FUN	60	Equity Fund
587	INF179K01XE6	HDFC HYBRID DEBT FUN	60	Equity Fund
588	INF179K01AB0	HDFC HYBRID DEBT FUN	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
589	INF179K01XG1	HDFC HYBRID DEBT FUN	60	Equity Fund
590	INF179K01AA2	HDFC HYBRID DEBT FUN	60	Equity Fund
591	INF179K01XF3	HDFC HYBRID DEBT FUN	60	Equity Fund
592	INF179K01AD6	HDFC HYBRID DEBT FUN	60	Equity Fund
593	INF179K01XI7	HDFC HYBRID DEBT FUN	60	Equity Fund
594	INF179K01AC8	HDFC HYBRID DEBT FUN	60	Equity Fund
595	INF179K01XH9	HDFC HYBRID DEBT FUN	60	Equity Fund
596	INF179K01GF8	HDFC INFRASTRUCTURE	60	Equity Fund
597	INF179K01WQ2	HDFC INFRASTRUCTURE	60	Equity Fund
598	INF179K01GE1	HDFC INFRASTRUCTURE	60	Equity Fund
599	INF179K01WP4	HDFC INFRASTRUCTURE	60	Equity Fund
600	INF179K01GG6	HDFC INFRASTRUCTURE	60	Equity Fund
601	INF179K01WR0	HDFC INFRASTRUCTURE	60	Equity Fund
602	INF179KA1RQ7	HDFC LARGE AND MID C	60	Equity Fund
603	INF179KA1RR5	HDFC LARGE AND MID C	60	Equity Fund
604	INF179KA1RT1	HDFC LARGE AND MID C	60	Equity Fund
605	INF179KA1RU9	HDFC LARGE AND MID C	60	Equity Fund
606	INF179K01CR2	HDFC MID CAP FUND-RE	60	Equity Fund
607	INF179K01XQ0	HDFC MID CAP FUND(G)	60	Equity Fund
608	INF179K01CS0	HDFC MID CAP FUND-RE	60	Equity Fund
609	INF179K01XO5	HDFC MID CAP FUND(ID	60	Equity Fund
610	INF179K01CT8	HDFC MID CAP FUND-RE	60	Equity Fund
611	INF179K01XP2	HDFC MID CAP FUND(ID	60	Equity Fund
612	INF179KC1BS5	HDFC MULTI CAP FUND(	60	Equity Fund
613	INF247L01AH0	MOTILAL OSWAL S&P 50	60	Equity Fund
614	INF959L01FP2	NAVI NIFTY 50 INDEX	60	Equity Fund
615	INF959L01FQ0	NAVI NIFTY 50 INDEX	60	Equity Fund
616	INF959L01FR8	NAVI NIFTY NEXT 50 I	60	Equity Fund
617	INF959L01FS6	NAVI NIFTY NEXT 50 I	60	Equity Fund
618	INF204K01IY1	NIPPON INDIA ARBITRA	60	Equity Fund
619	INF204K01XZ7	NIPPON INDIA ARBITRA	60	Equity Fund
620	INF204K01IZ8	NIPPON INDIA ARBITRA	60	Equity Fund
621	INF204K01YA8	NIPPON INDIA ARBITRA	60	Equity Fund
622	INF204KA1MT1	NIPPON INDIA ARBITRA	60	Equity Fund
623	INF204KA1MV7	NIPPON INDIA ARBITRA	60	Equity Fund
624	INF204K01596	NIPPON INDIA BALANCE	60	Equity Fund
625	INF204K01604	NIPPON INDIA BALANCE	60	Equity Fund
626	INF204K01G94	NIPPON INDIA BALANCE	60	Equity Fund
627	INF204K01570	NIPPON INDIA BALANCE	60	Equity Fund
628	INF204K01G78	NIPPON INDIA BALANCE	60	Equity Fund
629	INF204K01919	NIPPON INDIA BANKING	60	Equity Fund
630	INF204K01D22	NIPPON INDIA BANKING	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
631	INF204K01927	NIPPON INDIA BANKING	60	Equity Fund
632	INF204K01XO1	NIPPON INDIA BANKING	60	Equity Fund
633	INF204K01893	NIPPON INDIA BANKING	60	Equity Fund
634	INF204K01XM5	NIPPON INDIA BANKING	60	Equity Fund
635	INF204KA1E04	NIPPON INDIA ELSS TA	60	Equity Fund
636	INF204KA1E12	NIPPON INDIA ELSS TA	60	Equity Fund
637	INF204K01GK4	NIPPON INDIA ELSS TA	60	Equity Fund
638	INF204K01L55	NIPPON INDIA ELSS TA	60	Equity Fund
639	INF204K01GL2	NIPPON INDIA ELSS TA	60	Equity Fund
640	INF204K01L30	NIPPON INDIA ELSS TA	60	Equity Fund
641	INF204K01FW1	NIPPON INDIA AGGRESS	60	Equity Fund
642	INF204K01B08	NIPPON INDIA AGGRESS	60	Equity Fund
643	INF204K01FX9	NIPPON INDIA AGGRESS	60	Equity Fund
644	INF204K01B16	NIPPON INDIA AGGRESS	60	Equity Fund
645	INF204KB1BF2	NIPPON INDIA AGGRESS	60	Equity Fund
646	INF179K01319	HDFC ARBITRAGE FUND(	60	Equity Fund
647	INF179K01UU8	HDFC ARBITRAGE FUND(	60	Equity Fund
648	INF179K01UW4	HDFC ARBITRAGE FUND(	60	Equity Fund
649	INF179K01327	HDFC ARBITRAGE FUND(	60	Equity Fund
650	INF179K01UV6	HDFC ARBITRAGE FUND(	60	Equity Fund
651	INF179K01343	HDFC ARBITRAGE-WP(G)	60	Equity Fund
652	INF179KA1KT6	HDFC ARBITRAGE-WP(G)	60	Equity Fund
653	INF179KA1KM1	HDFC ARBITRAGE-WP(ID	60	Equity Fund
654	INF179KA1KP4	HDFC ARBITRAGE-WP(ID	60	Equity Fund
655	INF179KA1KL3	HDFC ARBITRAGE-WP(ID	60	Equity Fund
656	INF179KA1KN9	HDFC ARBITRAGE-WP(M-	60	Equity Fund
657	INF179KA1KO7	HDFC ARBITRAGE-WP(M-	60	Equity Fund
658	INF179KA1KR0	HDFC ARBITRAGE-WP(M-	60	Equity Fund
659	INF179K01830	HDFC BALANCED ADVANT	60	Equity Fund
660	INF179K01WA6	HDFC BALANCED ADVANT	60	Equity Fund
661	INF179K01814	HDFC BALANCED ADVANT	60	Equity Fund
662	INF179K01VY8	HDFC BALANCED ADVANT	60	Equity Fund
663	INF179K01822	HDFC BALANCED ADVANT	60	Equity Fund
664	INF179K01VZ5	HDFC BALANCED ADVANT	60	Equity Fund
665	INF179K01LA9	HDFC BSE SENSEX INDE	60	Equity Fund
666	INF179K01WN9	HDFC BSE SENSEX INDE	60	Equity Fund
667	INF179K01426	HDFC VALUE FUND-REG(	60	Equity Fund
668	INF179K01VC4	HDFC VALUE FUND(G)-D	60	Equity Fund
669	INF179KC1BU1	HDFC MULTI CAP FUND(	60	Equity Fund
670	INF179KC1BT3	HDFC MULTI CAP FUND(	60	Equity Fund
671	INF179KC1BV9	HDFC MULTI CAP FUND-	60	Equity Fund
672	INF179KC1BX5	HDFC MULTI CAP FUND-	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
673	INF179KC1BW7	HDFC MULTI CAP FUND-	60	Equity Fund
674	INF179K01AP0	HDFC MULTI-ASSET ALL	60	Equity Fund
675	INF179K01XW8	HDFC MULTI-ASSET ALL	60	Equity Fund
676	INF179K01AN5	HDFC MULTI-ASSET ALL	60	Equity Fund
677	INF179K01XU2	HDFC MULTI-ASSET ALL	60	Equity Fund
678	INF179K01AO3	HDFC MULTI-ASSET ALL	60	Equity Fund
679	INF179K01XV0	HDFC MULTI-ASSET ALL	60	Equity Fund
680	INF179K01KZ8	HDFC NIFTY 50 INDEX	60	Equity Fund
681	INF179K01WM1	HDFC NIFTY 50 INDEX	60	Equity Fund
682	INF179KC1GC8	HDFC NIFTY MIDCAP 15	60	Equity Fund
683	INF179KC1GD6	HDFC NIFTY MIDCAP 15	60	Equity Fund
684	INF179KC1BQ9	HDFC NIFTY NEXT 50 I	60	Equity Fund
685	INF179KC1BR7	HDFC NIFTY NEXT 50 I	60	Equity Fund
686	INF179KC1FB2	HDFC NIFTY SMALLCAP	60	Equity Fund
687	INF179KC1HO1	HDFC PHARMA AND HEAL	60	Equity Fund
688	INF179KC1HQ6	HDFC PHARMA AND HEAL	60	Equity Fund
689	INF179KC1HP8	HDFC PHARMA AND HEAL	60	Equity Fund
690	INF179KC1HL7	HDFC PHARMA AND HEAL	60	Equity Fund
691	INF179KC1HN3	HDFC PHARMA AND HEAL	60	Equity Fund
692	INF179KC1HM5	HDFC PHARMA AND HEAL	60	Equity Fund
693	INF179KA1RW5	HDFC SMALL CAP FUND(	50	Equity Fund
694	INF179KA1RX3	HDFC SMALL CAP FUND(	50	Equity Fund
695	INF179KA1RY1	HDFC SMALL CAP FUND(	50	Equity Fund
696	INF204KB1BD7	NIPPON INDIA AGGRESS	60	Equity Fund
697	INF204K014R6	NIPPON INDIA AGGRESS	60	Equity Fund
698	INF204K011R2	NIPPON INDIA AGGRESS	60	Equity Fund
699	INF204KA1W85	NIPPON INDIA EQUITY	60	Equity Fund
700	INF204KA1W77	NIPPON INDIA EQUITY	60	Equity Fund
701	INF204KA1W93	NIPPON INDIA EQUITY	60	Equity Fund
702	INF204KA1X35	NIPPON INDIA EQUITY	60	Equity Fund
703	INF204KA1X19	NIPPON INDIA EQUITY	60	Equity Fund
704	INF204KB1V68	NIPPON INDIA ETF NIF	60	Equity Fund
705	INF732E01045	NIPPON INDIA ETF NIF	60	Equity Fund
706	INF204KB16I7	NIPPON INDIA ETF NIF	60	Equity Fund
707	INF204KC1121	NIPPON INDIA FLEXI C	60	Equity Fund
708	INF204KC1139	NIPPON INDIA FLEXI C	60	Equity Fund
709	INF204K01F95	NIPPON INDIA FOCUSED	50	Equity Fund
710	INF204K01F79	NIPPON INDIA FOCUSED	50	Equity Fund
711	INF204K01315	NIPPON INDIA GROWTH	60	Equity Fund
712	INF204K01E21	NIPPON INDIA GROWTH	60	Equity Fund
713	INF204K01323	NIPPON INDIA GROWTH	60	Equity Fund
714	INF204K01E54	NIPPON INDIA GROWTH	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
715	INF204K01307	NIPPON INDIA GROWTH	60	Equity Fund
716	INF204K01E39	NIPPON INDIA GROWTH	60	Equity Fund
717	INF204K01257	NIPPON INDIA GROWTH	60	Equity Fund
718	INF204K01YV4	NIPPON INDIA CONSERV	60	Equity Fund
719	INF204K01YW2	NIPPON INDIA CONSERV	60	Equity Fund
720	INF204K01YY8	NIPPON INDIA CONSERV	60	Equity Fund
721	INF204K01IQ7	NIPPON INDIA INDEX F	60	Equity Fund
722	INF204K01K64	NIPPON INDIA INDEX F	60	Equity Fund
723	INF204K01IN4	NIPPON INDIA INDEX F	60	Equity Fund
724	INF204K01K56	NIPPON INDIA INDEX F	60	Equity Fund
725	INF204K01IM6	NIPPON INDIA INDEX F	60	Equity Fund
726	INF204K01K80	NIPPON INDIA INDEX F	60	Equity Fund
727	INF204K01IS3	NIPPON INDIA INDEX F	60	Equity Fund
728	INF204K01L06	NIPPON INDIA INDEX F	60	Equity Fund
729	INF204K01IO2	NIPPON INDIA INDEX F	60	Equity Fund
730	INF204K01L14	NIPPON INDIA INDEX F	60	Equity Fund
731	INF204K01II4	NIPPON INDIA INDEX F	60	Equity Fund
732	INF204K01H10	NIPPON INDIA INDEX F	60	Equity Fund
733	INF204K01IF0	NIPPON INDIA INDEX F	60	Equity Fund
734	INF204K01H02	NIPPON INDIA INDEX F	60	Equity Fund
735	INF204K01IE3	NIPPON INDIA INDEX F	60	Equity Fund
736	INF204K01H36	NIPPON INDIA INDEX F	60	Equity Fund
737	INF204K01IK0	NIPPON INDIA INDEX F	60	Equity Fund
738	INF204K01H44	NIPPON INDIA INDEX F	60	Equity Fund
739	INF204K01IG8	NIPPON INDIA INDEX F	60	Equity Fund
740	INF204K01H69	NIPPON INDIA INDEX F	60	Equity Fund
741	INF204K01554	NIPPON INDIA LARGE C	60	Equity Fund
742	INF204K01D30	NIPPON INDIA LARGE C	60	Equity Fund
743	INF204K01562	NIPPON INDIA LARGE C	60	Equity Fund
744	INF204K01XI3	NIPPON INDIA LARGE C	60	Equity Fund
745	INF204K01539	NIPPON INDIA LARGE C	60	Equity Fund
746	INF204K01XG7	NIPPON INDIA LARGE C	60	Equity Fund
747	INF204KB19V4	NIPPON INDIA MULTI A	60	Equity Fund
748	INF204KB11W9	NIPPON INDIA MULTI A	60	Equity Fund
749	INF204KB16V0	NIPPON INDIA MULTI A	60	Equity Fund
750	INF204KB17V8	NIPPON INDIA MULTI A	60	Equity Fund
751	INF204K01471	NIPPON INDIA MULTI C	60	Equity Fund
752	INF204K01D55	NIPPON INDIA MULTI C	60	Equity Fund
753	INF204K01489	NIPPON INDIA MULTI C	60	Equity Fund
754	INF204K01XF9	NIPPON INDIA MULTI C	60	Equity Fund
755	INF179K01400	HDFC VALUE FUND-REG(	60	Equity Fund
756	INF179K01VA8	HDFC VALUE FUND(IDCW	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
757	INF179K01418	HDFC VALUE FUND-REG(	60	Equity Fund
758	INF179K01VB6	HDFC VALUE FUND(IDCW	60	Equity Fund
759	INF179KC1GI5	HDFC DEFENCE FUND(G)	50	Equity Fund
760	INF179KC1GK1	HDFC DEFENCE FUND(ID	50	Equity Fund
761	INF179KC1GJ3	HDFC DEFENCE FUND(ID	50	Equity Fund
762	INF179KC1GL9	HDFC DEFENCE FUND-RE	50	Equity Fund
763	INF179KC1GN5	HDFC DEFENCE FUND-RE	50	Equity Fund
764	INF179KC1GM7	HDFC DEFENCE FUND-RE	50	Equity Fund
765	INF179KC1AO6	HDFC DIVIDEND YIELD	60	Equity Fund
766	INF179KC1AP3	HDFC DIVIDEND YIELD	60	Equity Fund
767	INF179KC1AQ1	HDFC DIVIDEND YIELD	60	Equity Fund
768	INF179KC1AR9	HDFC DIVIDEND YIELD	60	Equity Fund
769	INF179KC1AS7	HDFC DIVIDEND YIELD	60	Equity Fund
770	INF179KC1AT5	HDFC DIVIDEND YIELD	60	Equity Fund
771	INF179K01BB8	HDFC ELSS TAX SAVER(	60	Equity Fund
772	INF179K01YS4	HDFC ELSS TAX SAVER(	60	Equity Fund
773	INF179K01AZ9	HDFC ELSS TAX SAVER(	60	Equity Fund
774	INF179K01YQ8	HDFC ELSS TAX SAVER(	60	Equity Fund
775	INF179K01BA0	HDFC ELSS TAX SAVER(	60	Equity Fund
776	INF179K01YR6	HDFC ELSS TAX SAVER(	60	Equity Fund
777	INF179K01AM7	HDFC EQUITY SAVINGS	60	Equity Fund
778	INF179K01XT4	HDFC EQUITY SAVINGS	60	Equity Fund
779	INF179K01AK1	HDFC EQUITY SAVINGS	60	Equity Fund
780	INF179K01XR8	HDFC EQUITY SAVINGS	60	Equity Fund
781	INF179K01AL9	HDFC EQUITY SAVINGS	60	Equity Fund
782	INF179K01XS6	HDFC EQUITY SAVINGS	60	Equity Fund
783	INF179K01608	HDFC FLEXI CAP FUND(	60	Equity Fund
784	INF179K01UT0	HDFC FLEXI CAP FUND(	60	Equity Fund
785	INF179K01582	HDFC FLEXI CAP FUND(	60	Equity Fund
786	INF179K01VL5	HDFC FLEXI CAP FUND(	60	Equity Fund
787	INF179K01590	HDFC FLEXI CAP FUND(	60	Equity Fund
788	INF179K01VM3	HDFC FLEXI CAP FUND(	60	Equity Fund
789	INF179K01574	HDFC FOCUSED FUND-RE	50	Equity Fund
790	INF179K01VK7	HDFC FOCUSED FUND(G)	50	Equity Fund
791	INF179K01558	HDFC FOCUSED FUND-RE	50	Equity Fund
792	INF179K01VI1	HDFC FOCUSED FUND(ID	50	Equity Fund
793	INF179K01566	HDFC FOCUSED FUND-RE	50	Equity Fund
794	INF179K01VJ9	HDFC FOCUSED FUND(ID	50	Equity Fund
795	INF179K01BE2	HDFC LARGE CAP FUND(	60	Equity Fund
796	INF179K01YV8	HDFC LARGE CAP FUND(	60	Equity Fund
797	INF179K01BC6	HDFC LARGE CAP FUND(	60	Equity Fund
798	INF179K01YT2	HDFC LARGE CAP FUND(	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
799	INF179K01BD4	HDFC LARGE CAP FUND(	60	Equity Fund
800	INF179K01YU0	HDFC LARGE CAP FUND(	60	Equity Fund
801	INF179KC1GU0	HDFC TRANSPORTATION	50	Equity Fund
802	INF179KC1GW6	HDFC TRANSPORTATION	50	Equity Fund
803	INF179KC1GV8	HDFC TRANSPORTATION	50	Equity Fund
804	INF179KC1GX4	HDFC TRANSPORTATION	50	Equity Fund
805	INF179KC1GZ9	HDFC TRANSPORTATION	50	Equity Fund
806	INF179KC1GY2	HDFC TRANSPORTATION	50	Equity Fund
807	INF204K01XE2	NIPPON INDIA MULTI C	60	Equity Fund
808	INF204KB18Z7	NIPPON INDIA NIFTY M	60	Equity Fund
809	INF204KB19Z5	NIPPON INDIA NIFTY M	60	Equity Fund
810	INF204KB15Z3	NIPPON INDIA NIFTY M	60	Equity Fund
811	INF204KB17Z9	NIPPON INDIA NIFTY M	60	Equity Fund
812	INF204KC1089	NIPPON INDIA NIFTY P	60	Equity Fund
813	INF204KB15W0	NIPPON INDIA NIFTY S	60	Equity Fund
814	INF204KB17W6	NIPPON INDIA NIFTY S	60	Equity Fund
815	INF204K01950	NIPPON INDIA PHARMA	60	Equity Fund
816	INF204K01I27	NIPPON INDIA PHARMA	60	Equity Fund
817	INF204K01968	NIPPON INDIA PHARMA	60	Equity Fund
818	INF204K01I50	NIPPON INDIA PHARMA	60	Equity Fund
819	INF204K01935	NIPPON INDIA PHARMA	60	Equity Fund
820	INF204K01I35	NIPPON INDIA PHARMA	60	Equity Fund
821	INF204K01AD2	NIPPON INDIA POWER &	60	Equity Fund
822	INF204K01I68	NIPPON INDIA POWER &	60	Equity Fund
823	INF204K01AE0	NIPPON INDIA POWER &	60	Equity Fund
824	INF204K01I92	NIPPON INDIA POWER &	60	Equity Fund
825	INF204K01AB6	NIPPON INDIA POWER &	60	Equity Fund
826	INF204K01I76	NIPPON INDIA POWER &	60	Equity Fund
827	INF204K01HZ0	NIPPON INDIA SMALL C	50	Equity Fund
828	INF204K01J83	NIPPON INDIA SMALL C	50	Equity Fund
829	INF204K01HY3	NIPPON INDIA SMALL C	50	Equity Fund
830	INF204K01K15	NIPPON INDIA SMALL C	50	Equity Fund
831	INF204K01IA1	NIPPON INDIA SMALL C	50	Equity Fund
832	INF204K01455	NIPPON INDIA MULTI C	60	Equity Fund
833	INF204K01J91	NIPPON INDIA SMALL C	50	Equity Fund
834	INF204KA12G2	NIPPON INDIA US EQUI	50	Equity Fund
835	INF204KA15G5	NIPPON INDIA US EQUI	50	Equity Fund
836	INF204KA14G8	NIPPON INDIA US EQUI	50	Equity Fund
837	INF204KA16G3	NIPPON INDIA US EQUI	50	Equity Fund
838	INF204K01GB3	NIPPON INDIA VALUE F	60	Equity Fund
839	INF204K01K49	NIPPON INDIA VALUE F	60	Equity Fund
840	INF204K01GC1	NIPPON INDIA VALUE F	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
841	INF204K01K23	NIPPON INDIA VALUE F	60	Equity Fund
842	INF204K01398	NIPPON INDIA VISION	60	Equity Fund
843	INF204K01E96	NIPPON INDIA VISION	60	Equity Fund
844	INF204K01406	NIPPON INDIA VISION	60	Equity Fund
845	INF204K01F20	NIPPON INDIA VISION	60	Equity Fund
846	INF204K01372	NIPPON INDIA VISION	60	Equity Fund
847	INF204K01F04	NIPPON INDIA VISION	60	Equity Fund
848	INF879O01225	PARAG PARIKH ARBITRA	60	Equity Fund
849	INF879O01217	PARAG PARIKH ARBITRA	60	Equity Fund
850	INF879O01175	PARAG PARIKH CONSERV	60	Equity Fund
851	INF879O01167	PARAG PARIKH CONSERV	60	Equity Fund
852	INF879O01159	PARAG PARIKH CONSERV	60	Equity Fund
853	INF879O01209	PARAG PARIKH CONSERV	60	Equity Fund
854	INF879O01191	PARAG PARIKH CONSERV	60	Equity Fund
855	INF879O01183	PARAG PARIKH CONSERV	60	Equity Fund
856	INF879O01100	PARAG PARIKH ELSS TA	60	Equity Fund
857	INF879O01092	PARAG PARIKH ELSS TA	60	Equity Fund
858	INF879O01027	PARAG PARIKH FLEXI C	60	Equity Fund
859	INF879O01019	PARAG PARIKH FLEXI C	60	Equity Fund
860	INF579M01AY9	360 ONE BALANCED HYB	60	Equity Fund
861	INF579M01BA7	360 ONE BALANCED HYB	60	Equity Fund
862	INF579M01AZ6	360 ONE BALANCED HYB	60	Equity Fund
863	INF579M01AS1	360 ONE FLEXICAP FUN	60	Equity Fund
864	INF579M01AT9	360 ONE FLEXICAP FUN	60	Equity Fund
865	INF579M01AU7	360 ONE FLEXICAP FUN	60	Equity Fund
866	INF579M01902	360 ONE FOCUSED FUND	50	Equity Fund
867	INF579M01910	360 ONE FOCUSED FUND	50	Equity Fund
868	INF579M01928	360 ONE FOCUSED FUND	50	Equity Fund
869	INF579M01AI2	360 ONE QUANT FUND(G	50	Equity Fund
870	INF579M01AJ0	360 ONE QUANT FUND(I	50	Equity Fund
871	INF579M01AK8	360 ONE QUANT FUND(I	50	Equity Fund
872	INF579M01AF8	360 ONE QUANT FUND-R	50	Equity Fund
873	INF579M01AG6	360 ONE QUANT FUND-R	50	Equity Fund
874	INF579M01AH4	360 ONE QUANT FUND-R	50	Equity Fund
875	INF209K01264	ADITYA BIRLA SL ARBI	60	Equity Fund
876	INF209K01VP1	ADITYA BIRLA SL ARBI	60	Equity Fund
877	INF209K01256	ADITYA BIRLA SL ARBI	60	Equity Fund
878	INF209K01P80	ADITYA BIRLA SL ARBI	60	Equity Fund
879	INF209K01CI6	ADITYA BIRLA SL ARBI	60	Equity Fund
880	INF209K01VQ9	ADITYA BIRLA SL ARBI	60	Equity Fund
881	INF084M01AB8	ADITYA BIRLA SL BALA	60	Equity Fund
882	INF084M01DJ5	ADITYA BIRLA SL BALA	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
883	INF084M01AD4	ADITYA BIRLA SL BALA	60	Equity Fund
884	INF084M01DL1	ADITYA BIRLA SL BALA	60	Equity Fund
885	INF084M01AC6	ADITYA BIRLA SL BALA	60	Equity Fund
886	INF084M01DK3	ADITYA BIRLA SL BALA	60	Equity Fund
887	INF209KB14D2	ADITYA BIRLA SL BUSI	50	Equity Fund
888	INF209KB15D9	ADITYA BIRLA SL BUSI	50	Equity Fund
889	INF917K01QR5	HSBC ARBITRAGE FUND(	60	Equity Fund
890	INF917K01QT1	HSBC ARBITRAGE FUND(	60	Equity Fund
891	INF917K01QS3	HSBC ARBITRAGE FUND(	60	Equity Fund
892	INF917K01QV7	HSBC ARBITRAGE FUND(	60	Equity Fund
893	INF917K01QU9	HSBC ARBITRAGE FUND(	60	Equity Fund
894	INF917K01QL8	HSBC ARBITRAGE FUND-	60	Equity Fund
895	INF917K01QN4	HSBC ARBITRAGE FUND-	60	Equity Fund
896	INF917K01QM6	HSBC ARBITRAGE FUND-	60	Equity Fund
897	INF917K01QP9	HSBC ARBITRAGE FUND-	60	Equity Fund
898	INF917K01QO2	HSBC ARBITRAGE FUND-	60	Equity Fund
899	INF917K01IN1	HSBC BALANCED ADVANT	60	Equity Fund
900	INF917K01IL5	HSBC BALANCED ADVANT	60	Equity Fund
901	INF917K01IM3	HSBC BALANCED ADVANT	60	Equity Fund
902	INF917K01RI2	HSBC BUSINESS CYCLES	50	Equity Fund
903	INF917K01RJ0	HSBC BUSINESS CYCLES	50	Equity Fund
904	INF917K01RK8	HSBC BUSINESS CYCLES	50	Equity Fund
905	INF917K01RF8	HSBC BUSINESS CYCLES	50	Equity Fund
906	INF917K01RG6	HSBC BUSINESS CYCLES	50	Equity Fund
907	INF917K01RH4	HSBC BUSINESS CYCLES	50	Equity Fund
908	INF917K01GP0	HSBC ELSS TAX SAVER	60	Equity Fund
909	INF966L01BL5	QUANT DYNAMIC ASSET	60	Equity Fund
910	INF966L01BM3	QUANT DYNAMIC ASSET	60	Equity Fund
911	INF251K01OW4	BARODA BNP PARIBAS A	60	Equity Fund
912	INF251K01OX2	BARODA BNP PARIBAS A	60	Equity Fund
913	INF251K01OT0	BARODA BNP PARIBAS A	60	Equity Fund
914	INF251K01OU8	BARODA BNP PARIBAS A	60	Equity Fund
915	INF251K01PE9	BARODA BNP PARIBAS A	60	Equity Fund
916	INF251K01PI0	BARODA BNP PARIBAS A	60	Equity Fund
917	INF251K01ON3	BARODA BNP PARIBAS A	60	Equity Fund
918	INF251K01OO1	BARODA BNP PARIBAS A	60	Equity Fund
919	INF251K01PC3	BARODA BNP PARIBAS A	60	Equity Fund
920	INF251K01PG4	BARODA BNP PARIBAS A	60	Equity Fund
921	INF955L01HF7	BARODA BNP PARIBAS B	60	Equity Fund
922	INF955L01HG5	BARODA BNP PARIBAS B	60	Equity Fund
923	INF955L01HC4	BARODA BNP PARIBAS B	60	Equity Fund
924	INF955L01HD2	BARODA BNP PARIBAS B	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
925	INF955L01KK1	BARODA BNP PARIBAS B	50	Equity Fund
926	INF955L01KL9	BARODA BNP PARIBAS B	50	Equity Fund
927	INF251K01HR8	BARODA BNP PARIBAS C	60	Equity Fund
928	INF251K01HS6	BARODA BNP PARIBAS C	60	Equity Fund
929	INF251K01HU2	BARODA BNP PARIBAS C	60	Equity Fund
930	INF251K01HF3	BARODA BNP PARIBAS E	60	Equity Fund
931	INF251K01985	BARODA BNP PARIBAS E	60	Equity Fund
932	INF251K01QZ2	BARODA BNP PARIBAS F	60	Equity Fund
933	INF251K01RA3	BARODA BNP PARIBAS F	60	Equity Fund
934	INF209K01405	ADITYA BIRLA SL DIVI	60	Equity Fund
935	INF209K01WA1	ADITYA BIRLA SL DIVI	60	Equity Fund
936	INF209K01397	ADITYA BIRLA SL DIVI	60	Equity Fund
937	INF209K01Q55	ADITYA BIRLA SL DIVI	60	Equity Fund
938	INF209K01CP1	ADITYA BIRLA SL DIVI	60	Equity Fund
939	INF209K01WB9	ADITYA BIRLA SL DIVI	60	Equity Fund
940	INF209K01UN8	ADITYA BIRLA SL ELSS	60	Equity Fund
941	INF209K01P23	ADITYA BIRLA SL ELSS	60	Equity Fund
942	INF209K01UM0	ADITYA BIRLA SL ELSS	60	Equity Fund
943	INF209K01VH8	ADITYA BIRLA SL LARG	60	Equity Fund
944	INF209K01VG0	ADITYA BIRLA SL LARG	60	Equity Fund
945	INF209K01VI6	ADITYA BIRLA SL LARG	60	Equity Fund
946	INF209K01BT5	ADITYA BIRLA SL EQUI	60	Equity Fund
947	INF209K01ZC0	ADITYA BIRLA SL EQUI	60	Equity Fund
948	INF209K01BS7	ADITYA BIRLA SL EQUI	60	Equity Fund
949	INF209KA1LH3	ADITYA BIRLA SL EQUI	60	Equity Fund
950	INF209K01EE1	ADITYA BIRLA SL EQUI	60	Equity Fund
951	INF209K01ZB2	ADITYA BIRLA SL EQUI	60	Equity Fund
952	INF209KA1TP9	ADITYA BIRLA SL EQUI	60	Equity Fund
953	INF209KA1TQ7	ADITYA BIRLA SL EQUI	60	Equity Fund
954	INF209KA1TR5	ADITYA BIRLA SL EQUI	60	Equity Fund
955	INF209KA1TS3	ADITYA BIRLA SL EQUI	60	Equity Fund
956	INF209KA1TT1	ADITYA BIRLA SL EQUI	60	Equity Fund
957	INF209KA1TU9	ADITYA BIRLA SL EQUI	60	Equity Fund
958	INF209KB1U76	ADITYA BIRLA SL ESG	50	Equity Fund
959	INF209KB1U84	ADITYA BIRLA SL ESG	50	Equity Fund
960	INF209KB1U92	ADITYA BIRLA SL ESG	50	Equity Fund
961	INF917K01GO3	HSBC ELSS TAX SAVER	60	Equity Fund
962	INF677K01064	HSBC ELSS TAX SAVER	60	Equity Fund
963	INF677K01072	HSBC ELSS TAX SAVER	60	Equity Fund
964	INF917K01GE4	HSBC EQUITY SAVINGS	60	Equity Fund
965	INF917K01GA2	HSBC EQUITY SAVINGS	60	Equity Fund
966	INF917K01GD6	HSBC EQUITY SAVINGS	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
967	INF917K01GC8	HSBC EQUITY SAVINGS	60	Equity Fund
968	INF917K01AA5	HSBC EQUITY SAVINGS	60	Equity Fund
969	INF917K01965	HSBC EQUITY SAVINGS	60	Equity Fund
970	INF917K01973	HSBC EQUITY SAVINGS	60	Equity Fund
971	INF917K01981	HSBC EQUITY SAVINGS	60	Equity Fund
972	INF917K01999	HSBC EQUITY SAVINGS	60	Equity Fund
973	INF336L01DH5	HSBC FLEXI CAP FUND(	60	Equity Fund
974	INF336L01DG7	HSBC FLEXI CAP FUND(	60	Equity Fund
975	INF336L01DF9	HSBC FLEXI CAP FUND(	60	Equity Fund
976	INF336L01AF5	HSBC FLEXI CAP FUND-	60	Equity Fund
977	INF336L01AE8	HSBC FLEXI CAP FUND-	60	Equity Fund
978	INF336L01AD0	HSBC FLEXI CAP FUND-	60	Equity Fund
979	INF336L01PB2	HSBC FOCUSED FUND(G)	50	Equity Fund
980	INF336L01PD8	HSBC FOCUSED FUND(ID	50	Equity Fund
981	INF336L01PC0	HSBC FOCUSED FUND(ID	50	Equity Fund
982	INF917K01FW8	HSBC INFRASTRUCTURE	60	Equity Fund
983	INF917K01FU2	HSBC INFRASTRUCTURE	60	Equity Fund
984	INF917K01536	HSBC INFRASTRUCTURE	60	Equity Fund
985	INF917K01551	HSBC INFRASTRUCTURE	60	Equity Fund
986	INF917K01544	HSBC INFRASTRUCTURE	60	Equity Fund
987	INF336L01NV5	HSBC LARGE & MID CAP	60	Equity Fund
988	INF336L01NX1	HSBC LARGE & MID CAP	60	Equity Fund
989	INF336L01NW3	HSBC LARGE & MID CAP	60	Equity Fund
990	INF336L01NY9	HSBC LARGE & MID CAP	60	Equity Fund
991	INF336L01OA7	HSBC LARGE & MID CAP	60	Equity Fund
992	INF336L01NZ6	HSBC LARGE & MID CAP	60	Equity Fund
993	INF336L01CM7	HSBC LARGE CAP FUND(	60	Equity Fund
994	INF336L01CL9	HSBC LARGE CAP FUND(	60	Equity Fund
995	INF192K01CC7	JM FLEXICAP FUND(G)-	60	Equity Fund
996	INF192K01CA1	JM FLEXICAP FUND(IDC	60	Equity Fund
997	INF192K01635	JM FLEXICAP FUND-REG	60	Equity Fund
998	INF192K01619	JM FLEXICAP FUND-REG	60	Equity Fund
999	INF192K01MV6	JM MIDCAP FUND(G)-DI	60	Equity Fund
1000	INF251K01PT7	BARODA BNP PARIBAS I	60	Equity Fund
1001	INF251K01PU5	BARODA BNP PARIBAS I	60	Equity Fund
1002	INF955L01JU2	BARODA BNP PARIBAS L	60	Equity Fund
1003	INF955L01JV0	BARODA BNP PARIBAS L	60	Equity Fund
1004	INF955L01JR8	BARODA BNP PARIBAS L	60	Equity Fund
1005	INF955L01JS6	BARODA BNP PARIBAS L	60	Equity Fund
1006	INF251K01HN7	BARODA BNP PARIBAS L	60	Equity Fund
1007	INF251K01HL1	BARODA BNP PARIBAS L	60	Equity Fund
1008	INF251K01894	BARODA BNP PARIBAS L	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1009	INF251K01902	BARODA BNP PARIBAS L	60	Equity Fund
1010	INF251K01HQ0	BARODA BNP PARIBAS M	60	Equity Fund
1011	INF251K01HO5	BARODA BNP PARIBAS M	60	Equity Fund
1012	INF251K01AW3	BARODA BNP PARIBAS M	60	Equity Fund
1013	INF251K01AX1	BARODA BNP PARIBAS M	60	Equity Fund
1014	INF251K01RF2	BARODA BNP PARIBAS M	60	Equity Fund
1015	INF251K01RG0	BARODA BNP PARIBAS M	60	Equity Fund
1016	INF251K01RC9	BARODA BNP PARIBAS M	60	Equity Fund
1017	INF251K01RD7	BARODA BNP PARIBAS M	60	Equity Fund
1018	INF955L01AG0	BARODA BNP PARIBAS M	60	Equity Fund
1019	INF955L01AE5	BARODA BNP PARIBAS M	60	Equity Fund
1020	INF955L01674	BARODA BNP PARIBAS M	60	Equity Fund
1021	INF955L01658	BARODA BNP PARIBAS M	60	Equity Fund
1022	INF760K01FR2	CANARA ROB LARGE CAP	60	Equity Fund
1023	INF760K01FP6	CANARA ROB LARGE CAP	60	Equity Fund
1024	INF209K01AJ8	ADITYA BIRLA SL FLEX	60	Equity Fund
1025	INF209K01XX1	ADITYA BIRLA SL FLEX	60	Equity Fund
1026	INF209K01AQ3	ADITYA BIRLA SL FLEX	60	Equity Fund
1027	INF209KA1LE0	ADITYA BIRLA SL FLEX	60	Equity Fund
1028	INF209K01DT1	ADITYA BIRLA SL FLEX	60	Equity Fund
1029	INF209K01XY9	ADITYA BIRLA SL FLEX	60	Equity Fund
1030	INF209K01462	ADITYA BIRLA SL FOCU	50	Equity Fund
1031	INF209K01WE3	ADITYA BIRLA SL FOCU	50	Equity Fund
1032	INF209K01454	ADITYA BIRLA SL FOCU	50	Equity Fund
1033	INF209K01Q71	ADITYA BIRLA SL FOCU	50	Equity Fund
1034	INF209K01CS5	ADITYA BIRLA SL FOCU	50	Equity Fund
1035	INF209K01WF0	ADITYA BIRLA SL FOCU	50	Equity Fund
1036	INF209K01YY7	ADITYA BIRLA SL LARG	60	Equity Fund
1037	INF209K01YX9	ADITYA BIRLA SL LARG	60	Equity Fund
1038	INF209K01YW1	ADITYA BIRLA SL LARG	60	Equity Fund
1039	INF209K01504	ADITYA BIRLA SL INFR	60	Equity Fund
1040	INF209K01WH6	ADITYA BIRLA SL INFR	60	Equity Fund
1041	INF209K01470	ADITYA BIRLA SL INFR	60	Equity Fund
1042	INF209K01WG8	ADITYA BIRLA SL INFR	60	Equity Fund
1043	INF209K01CT3	ADITYA BIRLA SL INFR	60	Equity Fund
1044	INF209KA1YK0	ADITYA BIRLA SL MFG.	50	Equity Fund
1045	INF209KA1YL8	ADITYA BIRLA SL MFG.	50	Equity Fund
1046	INF209KA1YM6	ADITYA BIRLA SL MFG.	50	Equity Fund
1047	INF209KA1YH6	ADITYA BIRLA SL MFG.	50	Equity Fund
1048	INF209KA1YI4	ADITYA BIRLA SL MFG.	50	Equity Fund
1049	INF209KA1YJ2	ADITYA BIRLA SL MFG.	50	Equity Fund
1050	INF209K01363	ADITYA BIRLA SL MIDC	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1051	INF209K01Q30	ADITYA BIRLA SL MIDC	60	Equity Fund
1052	INF336L01CK1	HSBC LARGE CAP FUND(	60	Equity Fund
1053	INF917K01FZ1	HSBC MIDCAP FUND(G)-	60	Equity Fund
1054	INF917K01FX6	HSBC MIDCAP FUND(IDC	60	Equity Fund
1055	INF917K01254	HSBC MIDCAP FUND-REG	60	Equity Fund
1056	INF917K01247	HSBC MIDCAP FUND-REG	60	Equity Fund
1057	INF917K01239	HSBC MIDCAP FUND-REG	60	Equity Fund
1058	INF336L01QN5	HSBC MULTI CAP FUND(	60	Equity Fund
1059	INF336L01QO3	HSBC MULTI CAP FUND(	60	Equity Fund
1060	INF336L01QP0	HSBC MULTI CAP FUND(	60	Equity Fund
1061	INF336L01QQ8	HSBC MULTI CAP FUND-	60	Equity Fund
1062	INF336L01QR6	HSBC MULTI CAP FUND-	60	Equity Fund
1063	INF336L01QS4	HSBC MULTI CAP FUND-	60	Equity Fund
1064	INF917K01HD4	HSBC VALUE FUND(G)-D	60	Equity Fund
1065	INF192K01MW4	JM MIDCAP FUND(IDCW)	60	Equity Fund
1066	INF192K01MS2	JM MIDCAP FUND-REG(G	60	Equity Fund
1067	INF192K01MT0	JM MIDCAP FUND-REG(I	60	Equity Fund
1068	INF137A01037	JM VALUE FUND-REG(G)	60	Equity Fund
1069	INF192K01BT3	JM VALUE FUND(G)-DIR	60	Equity Fund
1070	INF137A01011	JM VALUE FUND-REG(ID	60	Equity Fund
1071	INF192K01BR7	JM VALUE FUND(IDCW)-	60	Equity Fund
1072	INF174KA1210	KOTAK BALANCED ADVAN	60	Equity Fund
1073	INF174KA1202	KOTAK BALANCED ADVAN	60	Equity Fund
1074	INF174KA1194	KOTAK BALANCED ADVAN	60	Equity Fund
1075	INF174KA1MD1	KOTAK BANKING & FINA	60	Equity Fund
1076	INF174KA1ME9	KOTAK BANKING & FINA	60	Equity Fund
1077	INF174KA1MF6	KOTAK BANKING & FINA	60	Equity Fund
1078	INF174KA1MA7	KOTAK BANKING & FINA	60	Equity Fund
1079	INF174KA1MB5	KOTAK BANKING & FINA	60	Equity Fund
1080	INF174KA1MC3	KOTAK BANKING & FINA	60	Equity Fund
1081	INF174K01153	KOTAK LARGE CAP FUND	60	Equity Fund
1082	INF174K01KW6	KOTAK LARGE CAP FUND	60	Equity Fund
1083	INF174K01161	KOTAK LARGE CAP FUND	60	Equity Fund
1084	INF174K01KY2	KOTAK LARGE CAP FUND	60	Equity Fund
1085	INF174K01179	KOTAK LARGE CAP FUND	60	Equity Fund
1086	INF174K01KX4	KOTAK LARGE CAP FUND	60	Equity Fund
1087	INF174KA1JN6	KOTAK BUSINESS CYCLE	50	Equity Fund
1088	INF174KA1JO4	KOTAK BUSINESS CYCLE	50	Equity Fund
1089	INF174KA1JP1	KOTAK BUSINESS CYCLE	50	Equity Fund
1090	INF174KA1JK2	KOTAK BUSINESS CYCLE	50	Equity Fund
1091	INF174KA1JL0	KOTAK BUSINESS CYCLE	50	Equity Fund
1092	INF174KA1JM8	KOTAK BUSINESS CYCLE	50	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1093	INF174K01393	KOTAK DEBT HYBRID FU	60	Equity Fund
1094	INF174K01JZ1	KOTAK DEBT HYBRID FU	60	Equity Fund
1095	INF174K01419	KOTAK DEBT HYBRID FU	60	Equity Fund
1096	INF760K01AR3	CANARA ROB LARGE CAP	60	Equity Fund
1097	INF760K01AS1	CANARA ROB LARGE CAP	60	Equity Fund
1098	INF760K01EL8	CANARA ROB ELSS TAX	60	Equity Fund
1099	INF760K01EJ2	CANARA ROB ELSS TAX	60	Equity Fund
1100	INF760K01EI4	CANARA ROB LARGE AND	60	Equity Fund
1101	INF760K01EG8	CANARA ROB LARGE AND	60	Equity Fund
1102	INF760K01EZ8	CANARA ROB EQUITY HY	60	Equity Fund
1103	INF760K01EX3	CANARA ROB EQUITY HY	60	Equity Fund
1104	INF760K01050	CANARA ROB EQUITY HY	60	Equity Fund
1105	INF760K01EF0	CANARA ROB FLEXI CAP	60	Equity Fund
1106	INF760K01ED5	CANARA ROB FLEXI CAP	60	Equity Fund
1107	INF760K01JQ6	CANARA ROB FOCUSED F	50	Equity Fund
1108	INF760K01JR4	CANARA ROB FOCUSED F	50	Equity Fund
1109	INF760K01JT0	CANARA ROB FOCUSED F	50	Equity Fund
1110	INF760K01JU8	CANARA ROB FOCUSED F	50	Equity Fund
1111	INF760K01FO9	CANARA ROB INFRASTRU	60	Equity Fund
1112	INF760K01FM3	CANARA ROB INFRASTRU	60	Equity Fund
1113	INF760K01274	CANARA ROB INFRASTRU	60	Equity Fund
1114	INF760K01258	CANARA ROB INFRASTRU	60	Equity Fund
1115	INF209K01355	ADITYA BIRLA SL MIDC	60	Equity Fund
1116	INF209K01Q22	ADITYA BIRLA SL MIDC	60	Equity Fund
1117	INF209K01CN6	ADITYA BIRLA SL MIDC	60	Equity Fund
1118	INF209KB15R9	ADITYA BIRLA SL MULT	60	Equity Fund
1119	INF209KB17R5	ADITYA BIRLA SL MULT	60	Equity Fund
1120	INF209KB16R7	ADITYA BIRLA SL MULT	60	Equity Fund
1121	INF209KB12R6	ADITYA BIRLA SL MULT	60	Equity Fund
1122	INF209KB14R2	ADITYA BIRLA SL MULT	60	Equity Fund
1123	INF209KB13R4	ADITYA BIRLA SL MULT	60	Equity Fund
1124	INF209KB1Y49	ADITYA BIRLA SL MULT	60	Equity Fund
1125	INF209KB1Y56	ADITYA BIRLA SL MULT	60	Equity Fund
1126	INF209KB1Y23	ADITYA BIRLA SL MULT	60	Equity Fund
1127	INF209KB1Y31	ADITYA BIRLA SL MULT	60	Equity Fund
1128	INF209K01VY3	ADITYA BIRLA SL NIFT	60	Equity Fund
1129	INF209K01VX5	ADITYA BIRLA SL NIFT	60	Equity Fund
1130	INF209K01LB2	ADITYA BIRLA SL NIFT	60	Equity Fund
1131	INF209K01LA4	ADITYA BIRLA SL NIFT	60	Equity Fund
1132	INF209K01LC0	ADITYA BIRLA SL NIFT	60	Equity Fund
1133	INF917K01HB8	HSBC VALUE FUND(IDCW	60	Equity Fund
1134	INF917K01HC6	HSBC VALUE FUND(IDCW	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1135	INF677K01023	HSBC VALUE FUND-REG(	60	Equity Fund
1136	INF677K01015	HSBC VALUE FUND-REG(	60	Equity Fund
1137	INF677K01213	HSBC VALUE FUND-REG(	60	Equity Fund
1138	INF109K01BH2	ICICI PRU BALANCED A	60	Equity Fund
1139	INF109K012B0	ICICI PRU BALANCED A	60	Equity Fund
1140	INF109K01BG4	ICICI PRU BALANCED A	60	Equity Fund
1141	INF109K011B2	ICICI PRU BALANCED A	60	Equity Fund
1142	INF109K01EG8	ICICI PRU BALANCED A	60	Equity Fund
1143	INF109K010B4	ICICI PRU BALANCED A	60	Equity Fund
1144	INF109K018W3	ICICI PRU BALANCED A	60	Equity Fund
1145	INF109K016W7	ICICI PRU BALANCED A	60	Equity Fund
1146	INF109K017W5	ICICI PRU BALANCED A	60	Equity Fund
1147	INF109K015W9	ICICI PRU BALANCED A	60	Equity Fund
1148	INF109K01BU5	ICICI PRU BANKING &	60	Equity Fund
1149	INF109K013J1	ICICI PRU BANKING &	60	Equity Fund
1150	INF109K01BV3	ICICI PRU BANKING &	60	Equity Fund
1151	INF109K012J3	ICICI PRU BANKING &	60	Equity Fund
1152	INF109K01DY3	ICICI PRU BANKING &	60	Equity Fund
1153	INF109K011J5	ICICI PRU BANKING &	60	Equity Fund
1154	INF109K01BL4	ICICI PRU LARGE CAP	60	Equity Fund
1155	INF109K016L0	ICICI PRU LARGE CAP	60	Equity Fund
1156	INF109K01BM2	ICICI PRU LARGE CAP	60	Equity Fund
1157	INF109K015L2	ICICI PRU LARGE CAP	60	Equity Fund
1158	INF109K01EP9	ICICI PRU LARGE CAP	60	Equity Fund
1159	INF109K014L5	ICICI PRU LARGE CAP	60	Equity Fund
1160	INF109KB17W7	ICICI PRU BSE SENSEX	60	Equity Fund
1161	INF109KB10X0	ICICI PRU BSE SENSEX	60	Equity Fund
1162	INF109KB19W3	ICICI PRU BSE SENSEX	60	Equity Fund
1163	INF109KB12X6	ICICI PRU BSE SENSEX	60	Equity Fund
1164	INF109KC1O90	ICICI PRU BUSINESS C	50	Equity Fund
1165	INF109KC1P24	ICICI PRU BUSINESS C	50	Equity Fund
1166	INF109KC1P16	ICICI PRU BUSINESS C	50	Equity Fund
1167	INF109KC1P08	ICICI PRU BUSINESS C	50	Equity Fund
1168	INF109KC1P32	ICICI PRU BUSINESS C	50	Equity Fund
1169	INF174K01KA2	KOTAK DEBT HYBRID FU	60	Equity Fund
1170	INF174K01401	KOTAK DEBT HYBRID FU	60	Equity Fund
1171	INF174K01KB0	KOTAK DEBT HYBRID FU	60	Equity Fund
1172	INF174K01LI3	KOTAK ELSS TAX SAVER	60	Equity Fund
1173	INF174K01LJ1	KOTAK ELSS TAX SAVER	60	Equity Fund
1174	INF174K01DS9	KOTAK MIDCAP FUND-RE	60	Equity Fund
1175	INF174K01LT0	KOTAK MIDCAP FUND(G)	60	Equity Fund
1176	INF174K01DT7	KOTAK MIDCAP FUND-RE	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1177	INF174K01LV6	KOTAK MIDCAP FUND(ID	60	Equity Fund
1178	INF174K01DU5	KOTAK MIDCAP FUND(ID	60	Equity Fund
1179	INF174K01LU8	KOTAK MIDCAP FUND(ID	60	Equity Fund
1180	INF174K01302	KOTAK ARBITRAGE FUND	60	Equity Fund
1181	INF174K01LC6	KOTAK ARBITRAGE FUND	60	Equity Fund
1182	INF174K01328	KOTAK ARBITRAGE FUND	60	Equity Fund
1183	INF174K01LD4	KOTAK ARBITRAGE FUND	60	Equity Fund
1184	INF174K01310	KOTAK ARBITRAGE FUND	60	Equity Fund
1185	INF174K01LE2	KOTAK ARBITRAGE FUND	60	Equity Fund
1186	INF174K01E92	KOTAK AGGRESSIVE HYB	60	Equity Fund
1187	INF174K01F00	KOTAK AGGRESSIVE HYB	60	Equity Fund
1188	INF174K01443	KOTAK AGGRESSIVE HYB	60	Equity Fund
1189	INF174K01LM5	KOTAK AGGRESSIVE HYB	60	Equity Fund
1190	INF174K01450	KOTAK AGGRESSIVE HYB	60	Equity Fund
1191	INF174K01LL7	KOTAK AGGRESSIVE HYB	60	Equity Fund
1192	INF174K01187	KOTAK LARGE & MIDCAP	60	Equity Fund
1193	INF174K01LF9	KOTAK LARGE & MIDCAP	60	Equity Fund
1194	INF174K01195	KOTAK LARGE & MIDCAP	60	Equity Fund
1195	INF174K01203	KOTAK LARGE & MIDCAP	60	Equity Fund
1196	INF174K01LG7	KOTAK LARGE & MIDCAP	60	Equity Fund
1197	INF174K01C78	KOTAK EQUITY SAVINGS	60	Equity Fund
1198	INF174K01D28	KOTAK EQUITY SAVINGS	60	Equity Fund
1199	INF174K01C86	KOTAK EQUITY SAVINGS	60	Equity Fund
1200	INF174K01D36	KOTAK EQUITY SAVINGS	60	Equity Fund
1201	INF174K01D02	KOTAK EQUITY SAVINGS	60	Equity Fund
1202	INF174K01D51	KOTAK EQUITY SAVINGS	60	Equity Fund
1203	INF760K01KI1	CANARA ROB MID CAP F	60	Equity Fund
1204	INF760K01KJ9	CANARA ROB MID CAP F	60	Equity Fund
1205	INF760K01KL5	CANARA ROB MID CAP F	60	Equity Fund
1206	INF760K01KM3	CANARA ROB MID CAP F	60	Equity Fund
1207	INF760K01JW4	CANARA ROB VALUE FUN	60	Equity Fund
1208	INF760K01JX2	CANARA ROB VALUE FUN	60	Equity Fund
1209	INF760K01JZ7	CANARA ROB VALUE FUN	60	Equity Fund
1210	INF760K01KA8	CANARA ROB VALUE FUN	60	Equity Fund
1211	INF740K01NY4	DSP AGGRESSIVE HYBRI	60	Equity Fund
1212	INF740K01NZ1	DSP AGGRESSIVE HYBRI	60	Equity Fund
1213	INF740K01OA2	DSP AGGRESSIVE HYBRI	60	Equity Fund
1214	INF740K01318	DSP AGGRESSIVE HYBRI	60	Equity Fund
1215	INF740K01326	DSP AGGRESSIVE HYBRI	60	Equity Fund
1216	INF740K01334	DSP AGGRESSIVE HYBRI	60	Equity Fund
1217	INF740KA1DN4	DSP ARBITRAGE FUND(G	60	Equity Fund
1218	INF740KA1DO2	DSP ARBITRAGE FUND(I	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1219	INF740KA1DP9	DSP ARBITRAGE FUND(I	60	Equity Fund
1220	INF740KA1DR5	DSP ARBITRAGE FUND(M	60	Equity Fund
1221	INF740KA1DQ7	DSP ARBITRAGE FUND(M	60	Equity Fund
1222	INF740KA1DI4	DSP ARBITRAGE FUND-R	60	Equity Fund
1223	INF740KA1DJ2	DSP ARBITRAGE FUND-R	60	Equity Fund
1224	INF740KA1DK0	DSP ARBITRAGE FUND-R	60	Equity Fund
1225	INF740KA1DM6	DSP ARBITRAGE FUND-R	60	Equity Fund
1226	INF740KA1DL8	DSP ARBITRAGE FUND-R	60	Equity Fund
1227	INF740KA1TQ3	DSP BANKING & FINANC	60	Equity Fund
1228	INF740KA1TS9	DSP BANKING & FINANC	60	Equity Fund
1229	INF740KA1TR1	DSP BANKING & FINANC	60	Equity Fund
1230	INF740KA1TN0	DSP BANKING & FINANC	60	Equity Fund
1231	INF740KA1TP5	DSP BANKING & FINANC	60	Equity Fund
1232	INF740KA1TO8	DSP BANKING & FINANC	60	Equity Fund
1233	INF740K01K81	DSP DYNAMIC ASSET AL	60	Equity Fund
1234	INF740K01L07	DSP DYNAMIC ASSET AL	60	Equity Fund
1235	INF209KB1O25	ADITYA BIRLA SL PHAR	60	Equity Fund
1236	INF209KB1O33	ADITYA BIRLA SL PHAR	60	Equity Fund
1237	INF209KB1O41	ADITYA BIRLA SL PHAR	60	Equity Fund
1238	INF209KB1N91	ADITYA BIRLA SL PHAR	60	Equity Fund
1239	INF209KB1O09	ADITYA BIRLA SL PHAR	60	Equity Fund
1240	INF209KB1O17	ADITYA BIRLA SL PHAR	60	Equity Fund
1241	INF209KB1O82	ADITYA BIRLA SL PSU	50	Equity Fund
1242	INF209KB1O90	ADITYA BIRLA SL PSU	50	Equity Fund
1243	INF209KB1O66	ADITYA BIRLA SL PSU	50	Equity Fund
1244	INF209KB1O74	ADITYA BIRLA SL PSU	50	Equity Fund
1245	INF209K01LF3	ADITYA BIRLA SL VALU	60	Equity Fund
1246	INF209K01WQ7	ADITYA BIRLA SL VALU	60	Equity Fund
1247	INF209K01LE6	ADITYA BIRLA SL VALU	60	Equity Fund
1248	INF209K01WP9	ADITYA BIRLA SL VALU	60	Equity Fund
1249	INF209K01LG1	ADITYA BIRLA SL VALU	60	Equity Fund
1250	INF209K01751	ADITYA BIRLA SL REGU	60	Equity Fund
1251	INF209K01XH4	ADITYA BIRLA SL REGU	60	Equity Fund
1252	INF209K01DF0	ADITYA BIRLA SL REGU	60	Equity Fund
1253	INF209K01769	ADITYA BIRLA SL REGU	60	Equity Fund
1254	INF209K01R47	ADITYA BIRLA SL REGU	60	Equity Fund
1255	INF209K01777	ADITYA BIRLA SL REGU	60	Equity Fund
1256	INF209K01XJ0	ADITYA BIRLA SL REGU	60	Equity Fund
1257	INF209KB1T79	ADITYA BIRLA SL SPEC	50	Equity Fund
1258	INF209KB1T87	ADITYA BIRLA SL SPEC	50	Equity Fund
1259	INF209KB1T95	ADITYA BIRLA SL SPEC	50	Equity Fund
1260	INF209KB1T46	ADITYA BIRLA SL SPEC	50	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1261	INF209KB1T53	ADITYA BIRLA SL SPEC	50	Equity Fund
1262	INF209KB1T61	ADITYA BIRLA SL SPEC	50	Equity Fund
1263	INF846K01E25	AXIS AGGRESSIVE HYBR	60	Equity Fund
1264	INF846K01E09	AXIS AGGRESSIVE HYBR	60	Equity Fund
1265	INF109KC1P40	ICICI PRU BUSINESS C	50	Equity Fund
1266	INF109KA1TX4	ICICI PRU DIVIDEND Y	60	Equity Fund
1267	INF109KA1UA0	ICICI PRU DIVIDEND Y	60	Equity Fund
1268	INF109KA1TZ9	ICICI PRU DIVIDEND Y	60	Equity Fund
1269	INF109KA1UC6	ICICI PRU DIVIDEND Y	60	Equity Fund
1270	INF109KA1TY2	ICICI PRU DIVIDEND Y	60	Equity Fund
1271	INF109KA1UB8	ICICI PRU DIVIDEND Y	60	Equity Fund
1272	INF109K01464	ICICI PRU ELSS TAX S	60	Equity Fund
1273	INF109K01Y31	ICICI PRU ELSS TAX S	60	Equity Fund
1274	INF109K01FN1	ICICI PRU ELSS TAX S	60	Equity Fund
1275	INF109K01Y15	ICICI PRU ELSS TAX S	60	Equity Fund
1276	INF109KB1QK6	ICICI PRU EQUITY & D	60	Equity Fund
1277	INF109KB1QM2	ICICI PRU EQUITY & D	60	Equity Fund
1278	INF109KB1QJ8	ICICI PRU EQUITY & D	60	Equity Fund
1279	INF109KB1QL4	ICICI PRU EQUITY & D	60	Equity Fund
1280	INF109K01480	ICICI PRU EQUITY & D	60	Equity Fund
1281	INF109K01Y07	ICICI PRU EQUITY & D	60	Equity Fund
1282	INF109KA1X93	ICICI PRU EQUITY & D	60	Equity Fund
1283	INF109KA1Y19	ICICI PRU EQUITY & D	60	Equity Fund
1284	INF109KA1X85	ICICI PRU EQUITY & D	60	Equity Fund
1285	INF109KA1Y01	ICICI PRU EQUITY & D	60	Equity Fund
1286	INF109K01DX5	ICICI PRU EQUITY & D	60	Equity Fund
1287	INF109K01X81	ICICI PRU EQUITY & D	60	Equity Fund
1288	INF109K01498	ICICI PRU EQUITY & D	60	Equity Fund
1289	INF109K01X99	ICICI PRU EQUITY & D	60	Equity Fund
1290	INF109K01BF6	ICICI PRU EQUITY-ARB	60	Equity Fund
1291	INF109K016O4	ICICI PRU EQUITY-ARB	60	Equity Fund
1292	INF109K01BE9	ICICI PRU EQUITY-ARB	60	Equity Fund
1293	INF109K015O6	ICICI PRU EQUITY-ARB	60	Equity Fund
1294	INF109K01EF0	ICICI PRU EQUITY-ARB	60	Equity Fund
1295	INF109K017O2	ICICI PRU EQUITY-ARB	60	Equity Fund
1296	INF109KC1N75	ICICI PRU ESG EXCLUS	50	Equity Fund
1297	INF109KC1O09	ICICI PRU ESG EXCLUS	50	Equity Fund
1298	INF109KC1N91	ICICI PRU ESG EXCLUS	50	Equity Fund
1299	INF174K01336	KOTAK FLEXICAP FUND(	60	Equity Fund
1300	INF174K01LS2	KOTAK FLEXICAP FUND(	60	Equity Fund
1301	INF174K01344	KOTAK FLEXICAP FUND(	60	Equity Fund
1302	INF174K01LR4	KOTAK FLEXICAP FUND(	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1303	INF174K01351	KOTAK FLEXICAP FUND(	60	Equity Fund
1304	INF174K01LQ6	KOTAK FLEXICAP FUND(	60	Equity Fund
1305	INF174KA1EN7	KOTAK FOCUSED FUND(G	50	Equity Fund
1306	INF174KA1EO5	KOTAK FOCUSED FUND(I	50	Equity Fund
1307	INF174KA1EP2	KOTAK FOCUSED FUND(I	50	Equity Fund
1308	INF174KA1EK3	KOTAK FOCUSED FUND-R	50	Equity Fund
1309	INF174KA1EL1	KOTAK FOCUSED FUND-R	50	Equity Fund
1310	INF174KA1EM9	KOTAK FOCUSED FUND-R	50	Equity Fund
1311	INF174K01245	KOTAK CONTRA FUND-RE	60	Equity Fund
1312	INF174K01KZ9	KOTAK CONTRA FUND(G)	60	Equity Fund
1313	INF174K01252	KOTAK CONTRA FUND-RE	60	Equity Fund
1314	INF174K01260	KOTAK CONTRA FUND-RE	60	Equity Fund
1315	INF174K01LA0	KOTAK CONTRA FUND(ID	60	Equity Fund
1316	INF178L01AL9	KOTAK INFRA & ECO RE	60	Equity Fund
1317	INF178L01AJ3	KOTAK INFRA & ECO RE	60	Equity Fund
1318	INF178L01AK1	KOTAK INFRA & ECO RE	60	Equity Fund
1319	INF174KA1IF4	KOTAK MANUFACTURE IN	50	Equity Fund
1320	INF174KA1IG2	KOTAK MANUFACTURE IN	50	Equity Fund
1321	INF174KA1IH0	KOTAK MANUFACTURE IN	50	Equity Fund
1322	INF174KA1IC1	KOTAK MANUFACTURE IN	50	Equity Fund
1323	INF174KA1ID9	KOTAK MANUFACTURE IN	50	Equity Fund
1324	INF174KA1IE7	KOTAK MANUFACTURE IN	50	Equity Fund
1325	INF174KA1PD4	KOTAK MULTI ASSET AL	60	Equity Fund
1326	INF174KA1PE2	KOTAK MULTI ASSET AL	60	Equity Fund
1327	INF174KA1PF9	KOTAK MULTI ASSET AL	60	Equity Fund
1328	INF740K01K99	DSP DYNAMIC ASSET AL	60	Equity Fund
1329	INF740K01K57	DSP DYNAMIC ASSET AL	60	Equity Fund
1330	INF740K01K73	DSP DYNAMIC ASSET AL	60	Equity Fund
1331	INF740K01K65	DSP DYNAMIC ASSET AL	60	Equity Fund
1332	INF740K01OK1	DSP ELSS TAX SAVER F	60	Equity Fund
1333	INF740K01OL9	DSP ELSS TAX SAVER F	60	Equity Fund
1334	INF740K01OM7	DSP ELSS TAX SAVER F	60	Equity Fund
1335	INF740K01185	DSP ELSS TAX SAVER F	60	Equity Fund
1336	INF740K01169	DSP ELSS TAX SAVER F	60	Equity Fund
1337	INF740K01177	DSP ELSS TAX SAVER F	60	Equity Fund
1338	INF740K01PL6	DSP LARGE & MID CAP	60	Equity Fund
1339	INF740K01PM4	DSP LARGE & MID CAP	60	Equity Fund
1340	INF740K01PN2	DSP LARGE & MID CAP	60	Equity Fund
1341	INF740K01094	DSP LARGE & MID CAP	60	Equity Fund
1342	INF740K01078	DSP LARGE & MID CAP	60	Equity Fund
1343	INF740K01086	DSP LARGE & MID CAP	60	Equity Fund
1344	INF740KA1504	DSP EQUITY SAVINGS F	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1345	INF740KA1512	DSP EQUITY SAVINGS F	60	Equity Fund
1346	INF740KA1520	DSP EQUITY SAVINGS F	60	Equity Fund
1347	INF740KA1546	DSP EQUITY SAVINGS F	60	Equity Fund
1348	INF740KA1538	DSP EQUITY SAVINGS F	60	Equity Fund
1349	INF740KA1561	DSP EQUITY SAVINGS F	60	Equity Fund
1350	INF740KA1553	DSP EQUITY SAVINGS F	60	Equity Fund
1351	INF740KA1439	DSP EQUITY SAVINGS F	60	Equity Fund
1352	INF740KA1447	DSP EQUITY SAVINGS F	60	Equity Fund
1353	INF740KA1454	DSP EQUITY SAVINGS F	60	Equity Fund
1354	INF740KA1470	DSP EQUITY SAVINGS F	60	Equity Fund
1355	INF740KA1462	DSP EQUITY SAVINGS F	60	Equity Fund
1356	INF740KA1496	DSP EQUITY SAVINGS F	60	Equity Fund
1357	INF740KA1488	DSP EQUITY SAVINGS F	60	Equity Fund
1358	INF740K01PI2	DSP FLEXI CAP FUND(G	60	Equity Fund
1359	INF740K01PJ0	DSP FLEXI CAP FUND(I	60	Equity Fund
1360	INF740K01PK8	DSP FLEXI CAP FUND(I	60	Equity Fund
1361	INF740K01037	DSP FLEXI CAP FUND-R	60	Equity Fund
1362	INF740K01011	DSP FLEXI CAP FUND-R	60	Equity Fund
1363	INF740K01029	DSP FLEXI CAP FUND-R	60	Equity Fund
1364	INF740K010B0	DSP FOCUSED FUND(G)-	50	Equity Fund
1365	INF740K010C8	DSP FOCUSED FUND(IDC	50	Equity Fund
1366	INF740K010D6	DSP FOCUSED FUND(IDC	50	Equity Fund
1367	INF740K01532	DSP FOCUSED FUND-REG	50	Equity Fund
1368	INF846K01E33	AXIS AGGRESSIVE HYBR	60	Equity Fund
1369	INF846K01E58	AXIS AGGRESSIVE HYBR	60	Equity Fund
1370	INF846K01PZ1	AXIS ARBITRAGE FUND(	60	Equity Fund
1371	INF846K01QA2	AXIS ARBITRAGE FUND(	60	Equity Fund
1372	INF846K01QC8	AXIS ARBITRAGE FUND-	60	Equity Fund
1373	INF846K01QD6	AXIS ARBITRAGE FUND-	60	Equity Fund
1374	INF846K01A29	AXIS BALANCED ADVANT	60	Equity Fund
1375	INF846K01A37	AXIS BALANCED ADVANT	60	Equity Fund
1376	INF846K01A52	AXIS BALANCED ADVANT	60	Equity Fund
1377	INF846K01A60	AXIS BALANCED ADVANT	60	Equity Fund
1378	INF846K016N4	AXIS BUSINESS CYCLES	50	Equity Fund
1379	INF846K017N2	AXIS BUSINESS CYCLES	50	Equity Fund
1380	INF846K019N8	AXIS BUSINESS CYCLES	50	Equity Fund
1381	INF846K011O3	AXIS BUSINESS CYCLES	50	Equity Fund
1382	INF846K01EW2	AXIS ELSS TAX SAVER	60	Equity Fund
1383	INF846K01EX0	AXIS ELSS TAX SAVER	60	Equity Fund
1384	INF846K01131	AXIS ELSS TAX SAVER	60	Equity Fund
1385	INF846K01149	AXIS ELSS TAX SAVER	60	Equity Fund
1386	INF846K01VJ3	AXIS EQUITY SAVINGS	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1387	INF846K01XP6	AXIS EQUITY SAVINGS	60	Equity Fund
1388	INF846K01VK1	AXIS EQUITY SAVINGS	60	Equity Fund
1389	INF846K01VM7	AXIS EQUITY SAVINGS	60	Equity Fund
1390	INF846K01VO3	AXIS EQUITY SAVINGS	60	Equity Fund
1391	INF109KC1025	ICICI PRU ESG EXCLUS	50	Equity Fund
1392	INF109KC1N83	ICICI PRU ESG EXCLUS	50	Equity Fund
1393	INF109KC1017	ICICI PRU ESG EXCLUS	50	Equity Fund
1394	INF109K01BB5	ICICI PRU EXPORTS &	60	Equity Fund
1395	INF109K01W25	ICICI PRU EXPORTS &	60	Equity Fund
1396	INF109K01BA7	ICICI PRU EXPORTS &	60	Equity Fund
1397	INF109K01W17	ICICI PRU EXPORTS &	60	Equity Fund
1398	INF109K01FL5	ICICI PRU EXPORTS &	60	Equity Fund
1399	INF109K01W09	ICICI PRU EXPORTS &	60	Equity Fund
1400	INF109KC1Q80	ICICI PRU FLEXICAP F	60	Equity Fund
1401	INF109KC1R14	ICICI PRU FLEXICAP F	60	Equity Fund
1402	INF109KC1R06	ICICI PRU FLEXICAP F	60	Equity Fund
1403	INF109KC1R30	ICICI PRU FLEXICAP F	60	Equity Fund
1404	INF109KC1Q98	ICICI PRU FLEXICAP F	60	Equity Fund
1405	INF109KC1R22	ICICI PRU FLEXICAP F	60	Equity Fund
1406	INF109K01BZ4	ICICI PRU FOCUSED EQ	50	Equity Fund
1407	INF109K018N2	ICICI PRU FOCUSED EQ	50	Equity Fund
1408	INF109K01CA5	ICICI PRU FOCUSED EQ	50	Equity Fund
1409	INF109K017N4	ICICI PRU FOCUSED EQ	50	Equity Fund
1410	INF109K01FM3	ICICI PRU FOCUSED EQ	50	Equity Fund
1411	INF109K016N6	ICICI PRU FOCUSED EQ	50	Equity Fund
1412	INF109KC10C2	ICICI PRU HOUSING OP	50	Equity Fund
1413	INF109KC11C0	ICICI PRU HOUSING OP	50	Equity Fund
1414	INF109KC12C8	ICICI PRU HOUSING OP	50	Equity Fund
1415	INF109KC17B9	ICICI PRU HOUSING OP	50	Equity Fund
1416	INF109KC18B7	ICICI PRU HOUSING OP	50	Equity Fund
1417	INF109KC19B5	ICICI PRU HOUSING OP	50	Equity Fund
1418	INF109KC1RE6	ICICI PRU INDIA OPP	50	Equity Fund
1419	INF109KC1RH9	ICICI PRU INDIA OPP	50	Equity Fund
1420	INF109KC1RF3	ICICI PRU INDIA OPP	50	Equity Fund
1421	INF109KC1RI7	ICICI PRU INDIA OPP	50	Equity Fund
1422	INF109K01AV5	ICICI PRU INFRASTRUC	60	Equity Fund
1423	INF109K018M4	ICICI PRU INFRASTRUC	60	Equity Fund
1424	INF109K01AT9	ICICI PRU INFRASTRUC	60	Equity Fund
1425	INF109K017M6	ICICI PRU INFRASTRUC	60	Equity Fund
1426	INF109K01FB6	ICICI PRU INFRASTRUC	60	Equity Fund
1427	INF109K016M8	ICICI PRU INFRASTRUC	60	Equity Fund
1428	INF109KC12T2	ICICI PRU INNOVATION	50	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1429	INF109KC13T0	ICICI PRU INNOVATION	50	Equity Fund
1430	INF109KC14T8	ICICI PRU INNOVATION	50	Equity Fund
1431	INF174KA1PA0	KOTAK MULTI ASSET AL	60	Equity Fund
1432	INF174KA1PB8	KOTAK MULTI ASSET AL	60	Equity Fund
1433	INF174KA1PC6	KOTAK MULTI ASSET AL	60	Equity Fund
1434	INF174KA1HV3	KOTAK MULTICAP FUND(	60	Equity Fund
1435	INF174KA1HW1	KOTAK MULTICAP FUND(	60	Equity Fund
1436	INF174KA1HX9	KOTAK MULTICAP FUND(	60	Equity Fund
1437	INF174KA1HS9	KOTAK MULTICAP FUND-	60	Equity Fund
1438	INF174KA1HT7	KOTAK MULTICAP FUND-	60	Equity Fund
1439	INF174KA1HU5	KOTAK MULTICAP FUND-	60	Equity Fund
1440	INF174KA1HA7	KOTAK NIFTY 50 INDEX	60	Equity Fund
1441	INF174KA1HB5	KOTAK NIFTY 50 INDEX	60	Equity Fund
1442	INF174KA1HC3	KOTAK NIFTY 50 INDEX	60	Equity Fund
1443	INF174KA1GX1	KOTAK NIFTY 50 INDEX	60	Equity Fund
1444	INF174KA1GY9	KOTAK NIFTY 50 INDEX	60	Equity Fund
1445	INF174KA1GZ6	KOTAK NIFTY 50 INDEX	60	Equity Fund
1446	INF174KA1IA5	KOTAK NIFTY ALPHA 50	60	Equity Fund
1447	INF174KA1GA9	KOTAK NIFTY NEXT 50	60	Equity Fund
1448	INF174KA1GB7	KOTAK NIFTY NEXT 50	60	Equity Fund
1449	INF174KA1FZ8	KOTAK NIFTY NEXT 50	60	Equity Fund
1450	INF174KA1FX3	KOTAK NIFTY NEXT 50	60	Equity Fund
1451	INF174KA1FY1	KOTAK NIFTY NEXT 50	60	Equity Fund
1452	INF174KA1FW5	KOTAK NIFTY NEXT 50	60	Equity Fund
1453	INF373I01023	KOTAK NIFTY PSU BANK	60	Equity Fund
1454	INF174KA1EZ1	KOTAK PIONEER FUND(G	50	Equity Fund
1455	INF174KA1EY4	KOTAK PIONEER FUND(I	50	Equity Fund
1456	INF740K01540	DSP FOCUSED FUND-REG	50	Equity Fund
1457	INF740K01AC7	DSP FOCUSED FUND-REG	50	Equity Fund
1458	INF740KA1LG1	DSP HEALTHCARE FUND(	60	Equity Fund
1459	INF740KA1LH9	DSP HEALTHCARE FUND(	60	Equity Fund
1460	INF740KA1LI7	DSP HEALTHCARE FUND(	60	Equity Fund
1461	INF740KA1LD8	DSP HEALTHCARE FUND-	60	Equity Fund
1462	INF740KA1LE6	DSP HEALTHCARE FUND-	60	Equity Fund
1463	INF740KA1LF3	DSP HEALTHCARE FUND-	60	Equity Fund
1464	INF740K01PU7	DSP INDIA T.I.G.E.R	60	Equity Fund
1465	INF740K01PV5	DSP INDIA T.I.G.E.R	60	Equity Fund
1466	INF740K01PW3	DSP INDIA T.I.G.E.R	60	Equity Fund
1467	INF740K01151	DSP INDIA T.I.G.E.R	60	Equity Fund
1468	INF740K01136	DSP INDIA T.I.G.E.R	60	Equity Fund
1469	INF740K01144	DSP INDIA T.I.G.E.R	60	Equity Fund
1470	INF740K01PX1	DSP MIDCAP FUND(G)-D	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1471	INF740K01PY9	DSP MIDCAP FUND(IDCW	60	Equity Fund
1472	INF740K01PZ6	DSP MIDCAP FUND(IDCW	60	Equity Fund
1473	INF740K01128	DSP MIDCAP FUND-REG(	60	Equity Fund
1474	INF740K01102	DSP MIDCAP FUND-REG(	60	Equity Fund
1475	INF740K01110	DSP MIDCAP FUND-REG(	60	Equity Fund
1476	INF740KA1TE9	DSP MULTI ASSET ALLO	60	Equity Fund
1477	INF740KA1TG4	DSP MULTI ASSET ALLO	60	Equity Fund
1478	INF740KA1TF6	DSP MULTI ASSET ALLO	60	Equity Fund
1479	INF740KA1TB5	DSP MULTI ASSET ALLO	60	Equity Fund
1480	INF740KA1TD1	DSP MULTI ASSET ALLO	60	Equity Fund
1481	INF740KA1TC3	DSP MULTI ASSET ALLO	60	Equity Fund
1482	INF740K01QA7	DSP NATURAL RES & NE	60	Equity Fund
1483	INF740K01QB5	DSP NATURAL RES & NE	60	Equity Fund
1484	INF740K01QC3	DSP NATURAL RES & NE	60	Equity Fund
1485	INF740K01060	DSP NATURAL RES & NE	60	Equity Fund
1486	INF740K01045	DSP NATURAL RES & NE	60	Equity Fund
1487	INF740K01052	DSP NATURAL RES & NE	60	Equity Fund
1488	INF740KA1MM7	DSP NIFTY 50 INDEX F	60	Equity Fund
1489	INF846K01VP0	AXIS EQUITY SAVINGS	60	Equity Fund
1490	INF846K01VR6	AXIS EQUITY SAVINGS	60	Equity Fund
1491	INF846K01B28	AXIS FLEXI CAP FUND(	60	Equity Fund
1492	INF846K01B02	AXIS FLEXI CAP FUND(	60	Equity Fund
1493	INF846K01J46	AXIS LARGE & MID CAP	60	Equity Fund
1494	INF846K01J53	AXIS LARGE & MID CAP	60	Equity Fund
1495	INF846K01J79	AXIS LARGE & MID CAP	60	Equity Fund
1496	INF846K01J87	AXIS LARGE & MID CAP	60	Equity Fund
1497	INF846K01X71	AXIS INNOVATION FUND	50	Equity Fund
1498	INF846K01X89	AXIS INNOVATION FUND	50	Equity Fund
1499	INF846K01EH3	AXIS MIDCAP FUND(G)-	60	Equity Fund
1500	INF846K01EF7	AXIS MIDCAP FUND(IDC	60	Equity Fund
1501	INF846K01859	AXIS MIDCAP FUND-REG	60	Equity Fund
1502	INF846K01867	AXIS MIDCAP FUND-REG	60	Equity Fund
1503	INF846K01EV4	AXIS MULTI ASSET ALL	60	Equity Fund
1504	INF846K01ET8	AXIS MULTI ASSET ALL	60	Equity Fund
1505	INF846K01768	AXIS MULTI ASSET ALL	60	Equity Fund
1506	INF846K01776	AXIS MULTI ASSET ALL	60	Equity Fund
1507	INF846K013E0	AXIS MULTICAP FUND(G	60	Equity Fund
1508	INF846K015E5	AXIS MULTICAP FUND(I	60	Equity Fund
1509	INF846K016E3	AXIS MULTICAP FUND-R	60	Equity Fund
1510	INF846K017E1	AXIS MULTICAP FUND-R	60	Equity Fund
1511	INF109KC19S9	ICICI PRU INNOVATION	50	Equity Fund
1512	INF109KC10T6	ICICI PRU INNOVATION	50	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1513	INF109KC11T4	ICICI PRU INNOVATION	50	Equity Fund
1514	INF109K01431	ICICI PRU LARGE & MI	60	Equity Fund
1515	INF109K011O5	ICICI PRU LARGE & MI	60	Equity Fund
1516	INF109K01449	ICICI PRU LARGE & MI	60	Equity Fund
1517	INF109K010O7	ICICI PRU LARGE & MI	60	Equity Fund
1518	INF109K01EQ7	ICICI PRU LARGE & MI	60	Equity Fund
1519	INF109K019N0	ICICI PRU LARGE & MI	60	Equity Fund
1520	INF109KC1LG4	ICICI PRU MANUFACTUR	50	Equity Fund
1521	INF109KC1LJ8	ICICI PRU MANUFACTUR	50	Equity Fund
1522	INF109KC1LH2	ICICI PRU MANUFACTUR	50	Equity Fund
1523	INF109KC1LK6	ICICI PRU MANUFACTUR	50	Equity Fund
1524	INF109K01AN2	ICICI PRU MIDCAP FUN	60	Equity Fund
1525	INF109K011N7	ICICI PRU MIDCAP FUN	60	Equity Fund
1526	INF109K01AL6	ICICI PRU MIDCAP FUN	60	Equity Fund
1527	INF109K010N9	ICICI PRU MIDCAP FUN	60	Equity Fund
1528	INF109K01EH6	ICICI PRU MIDCAP FUN	60	Equity Fund
1529	INF109K019M2	ICICI PRU MIDCAP FUN	60	Equity Fund
1530	INF109KC1D93	ICICI PRU MNC FUND(G	50	Equity Fund
1531	INF109KC1E01	ICICI PRU MNC FUND(I	50	Equity Fund
1532	INF109K01761	ICICI PRU MULTI-ASSE	60	Equity Fund
1533	INF109K015K4	ICICI PRU MULTI-ASSE	60	Equity Fund
1534	INF109K01779	ICICI PRU MULTI-ASSE	60	Equity Fund
1535	INF109K014K7	ICICI PRU MULTI-ASSE	60	Equity Fund
1536	INF109K01ED5	ICICI PRU MULTI-ASSE	60	Equity Fund
1537	INF109K013K9	ICICI PRU MULTI-ASSE	60	Equity Fund
1538	INF109K01613	ICICI PRU MULTICAP F	60	Equity Fund
1539	INF109K014O9	ICICI PRU MULTICAP F	60	Equity Fund
1540	INF109K01621	ICICI PRU MULTICAP F	60	Equity Fund
1541	INF109K013O1	ICICI PRU MULTICAP F	60	Equity Fund
1542	INF109K01FK7	ICICI PRU MULTICAP F	60	Equity Fund
1543	INF109K012O3	ICICI PRU MULTICAP F	60	Equity Fund
1544	INF109KC1U27	ICICI PRU NASDAQ 100	60	Equity Fund
1545	INF109KC1U50	ICICI PRU NASDAQ 100	60	Equity Fund
1546	INF109KC1U35	ICICI PRU NASDAQ 100	60	Equity Fund
1547	INF109KC1U68	ICICI PRU NASDAQ 100	60	Equity Fund
1548	INF109KC1U43	ICICI PRU NASDAQ 100	60	Equity Fund
1549	INF174KA1EX6	KOTAK PIONEER FUND(I	50	Equity Fund
1550	INF174KA1EW8	KOTAK PIONEER FUND-R	50	Equity Fund
1551	INF174KA1EV0	KOTAK PIONEER FUND-R	50	Equity Fund
1552	INF174KA1EU2	KOTAK PIONEER FUND-R	50	Equity Fund
1553	INF397L01LC1	LIC MF DIVIDEND YIEL	60	Equity Fund
1554	INF397L01KZ4	LIC MF DIVIDEND YIEL	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1555	INF397L01KY7	LIC MF DIVIDEND YIEL	60	Equity Fund
1556	INF740KA1MN5	DSP NIFTY 50 INDEX F	60	Equity Fund
1557	INF740KA1MO3	DSP NIFTY 50 INDEX F	60	Equity Fund
1558	INF740KA1MJ3	DSP NIFTY 50 INDEX F	60	Equity Fund
1559	INF740KA1MK1	DSP NIFTY 50 INDEX F	60	Equity Fund
1560	INF740KA1ML9	DSP NIFTY 50 INDEX F	60	Equity Fund
1561	INF740KA1MG9	DSP NIFTY NEXT 50 IN	60	Equity Fund
1562	INF740KA1MH7	DSP NIFTY NEXT 50 IN	60	Equity Fund
1563	INF740KA1MI5	DSP NIFTY NEXT 50 IN	60	Equity Fund
1564	INF740KA1MD6	DSP NIFTY NEXT 50 IN	60	Equity Fund
1565	INF740KA1ME4	DSP NIFTY NEXT 50 IN	60	Equity Fund
1566	INF740KA1MF1	DSP NIFTY NEXT 50 IN	60	Equity Fund
1567	INF740K01QD1	DSP SMALL CAP FUND(G	50	Equity Fund
1568	INF740K01QE9	DSP SMALL CAP FUND(I	50	Equity Fund
1569	INF740K01QF6	DSP SMALL CAP FUND(I	50	Equity Fund
1570	INF740K01797	DSP SMALL CAP FUND-R	50	Equity Fund
1571	INF740K01805	DSP SMALL CAP FUND-R	50	Equity Fund
1572	INF740K01AM6	DSP SMALL CAP FUND-R	50	Equity Fund
1573	INF740K01PR3	DSP LARGE CAP FUND(G	60	Equity Fund
1574	INF846K013D2	AXIS NIFTY 50 INDEX	60	Equity Fund
1575	INF846K014D0	AXIS NIFTY 50 INDEX	60	Equity Fund
1576	INF846K016D5	AXIS NIFTY 50 INDEX	60	Equity Fund
1577	INF846K018D1	AXIS NIFTY 50 INDEX	60	Equity Fund
1578	INF846K019H0	AXIS NIFTY MIDCAP 50	60	Equity Fund
1579	INF846K011I5	AXIS NIFTY MIDCAP 50	60	Equity Fund
1580	INF846K012I3	AXIS NIFTY MIDCAP 50	60	Equity Fund
1581	INF846K013I1	AXIS NIFTY MIDCAP 50	60	Equity Fund
1582	INF846K013H3	AXIS NIFTY SMALLCAP	60	Equity Fund
1583	INF846K015H8	AXIS NIFTY SMALLCAP	60	Equity Fund
1584	INF846K016H6	AXIS NIFTY SMALLCAP	60	Equity Fund
1585	INF846K018H2	AXIS NIFTY SMALLCAP	60	Equity Fund
1586	INF846K01K35	AXIS SMALL CAP FUND(	50	Equity Fund
1587	INF846K01K43	AXIS SMALL CAP FUND(	50	Equity Fund
1588	INF846K01K01	AXIS SMALL CAP FUND-	50	Equity Fund
1589	INF846K01K19	AXIS SMALL CAP FUND-	50	Equity Fund
1590	INF846K010C0	AXIS VALUE FUND(G)-D	60	Equity Fund
1591	INF846K012C6	AXIS VALUE FUND(IDCW	60	Equity Fund
1592	INF846K013C4	AXIS VALUE FUND-REG(	60	Equity Fund
1593	INF846K015C9	AXIS VALUE FUND-REG(	60	Equity Fund
1594	INF0QA701524	BAJAJ FINSERV ARBITR	60	Equity Fund
1595	INF0QA701532	BAJAJ FINSERV ARBITR	60	Equity Fund
1596	INF0QA701490	BAJAJ FINSERV ARBITR	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1597	INF0QA701508	BAJAJ FINSERV ARBITR	60	Equity Fund
1598	INF0QA701342	BAJAJ FINSERV FLEXI	60	Equity Fund
1599	INF109KC1U76	ICICI PRU NASDAQ 100	60	Equity Fund
1600	INF109K01PI0	ICICI PRU NIFTY 50 I	60	Equity Fund
1601	INF109K012M7	ICICI PRU NIFTY 50 I	60	Equity Fund
1602	INF109KB1NO5	ICICI PRU NIFTY 50 I	60	Equity Fund
1603	INF109KB1NM9	ICICI PRU NIFTY 50 I	60	Equity Fund
1604	INF109KB1NN7	ICICI PRU NIFTY 50 I	60	Equity Fund
1605	INF109KB1NL1	ICICI PRU NIFTY 50 I	60	Equity Fund
1606	INF109KC11W8	ICICI PRU NIFTY MIDC	60	Equity Fund
1607	INF109KC1W58	ICICI PRU NIFTY MIDC	60	Equity Fund
1608	INF109KC1W66	ICICI PRU NIFTY MIDC	60	Equity Fund
1609	INF109KC1W74	ICICI PRU NIFTY MIDC	60	Equity Fund
1610	INF109KC1W25	ICICI PRU NIFTY MIDC	60	Equity Fund
1611	INF109KC1W33	ICICI PRU NIFTY MIDC	60	Equity Fund
1612	INF397L01KV3	LIC MF DIVIDEND YIEL	60	Equity Fund
1613	INF767K01EM1	LIC MF ELSS TAX SAVE	60	Equity Fund
1614	INF767K01EL3	LIC MF ELSS TAX SAVE	60	Equity Fund
1615	INF767K01956	LIC MF ELSS TAX SAVE	60	Equity Fund
1616	INF767K01GW5	LIC MF INFRA FUND(G)	60	Equity Fund
1617	INF767K01GV7	LIC MF INFRA FUND(ID	60	Equity Fund
1618	INF767K01501	LIC MF INFRA FUND-RE	60	Equity Fund
1619	INF767K01485	LIC MF INFRA FUND-RE	60	Equity Fund
1620	INF767K01NE9	LIC MF LARGE & MIDCA	60	Equity Fund
1621	INF767K01NF6	LIC MF LARGE & MIDCA	60	Equity Fund
1622	INF767K01NB5	LIC MF LARGE & MIDCA	60	Equity Fund
1623	INF767K01NC3	LIC MF LARGE & MIDCA	60	Equity Fund
1624	INF767K01RK7	LIC MF MULTI CAP FUN	60	Equity Fund
1625	INF767K01RL5	LIC MF MULTI CAP FUN	60	Equity Fund
1626	INF767K01RH3	LIC MF MULTI CAP FUN	60	Equity Fund
1627	INF767K01RI1	LIC MF MULTI CAP FUN	60	Equity Fund
1628	INF740K01PS1	DSP LARGE CAP FUND(I	60	Equity Fund
1629	INF740K01PT9	DSP LARGE CAP FUND(I	60	Equity Fund
1630	INF740K01243	DSP LARGE CAP FUND-R	60	Equity Fund
1631	INF740K01227	DSP LARGE CAP FUND-R	60	Equity Fund
1632	INF740K01235	DSP LARGE CAP FUND-R	60	Equity Fund
1633	INF740KA1PP3	DSP VALUE FUND(G)-DI	60	Equity Fund
1634	INF740KA1PQ1	DSP VALUE FUND(IDCW)	60	Equity Fund
1635	INF740KA1PR9	DSP VALUE FUND(IDCW-	60	Equity Fund
1636	INF740KA1PM0	DSP VALUE FUND-REG(G	60	Equity Fund
1637	INF740KA1PN8	DSP VALUE FUND-REG(I	60	Equity Fund
1638	INF740KA1PO6	DSP VALUE FUND-REG(I	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1639	INF754K01CE0	EDELWEISS AGGRESSIVE	60	Equity Fund
1640	INF754K01CB6	EDELWEISS AGGRESSIVE	60	Equity Fund
1641	INF754K01160	EDELWEISS AGGRESSIVE	60	Equity Fund
1642	INF754K01137	EDELWEISS AGGRESSIVE	60	Equity Fund
1643	INF754K01202	EDELWEISS AGGRESSIVE	60	Equity Fund
1644	INF754K01178	EDELWEISS AGGRESSIVE	60	Equity Fund
1645	INF754K01EA4	EDELWEISS ARBITRAGE	60	Equity Fund
1646	INF754K01EB2	EDELWEISS ARBITRAGE	60	Equity Fund
1647	INF754K01HW1	EDELWEISS ARBITRAGE	60	Equity Fund
1648	INF754K01EJ5	EDELWEISS ARBITRAGE	60	Equity Fund
1649	INF754K01EF3	EDELWEISS ARBITRAGE	60	Equity Fund
1650	INF754K01EG1	EDELWEISS ARBITRAGE	60	Equity Fund
1651	INF754K01HT7	EDELWEISS ARBITRAGE	60	Equity Fund
1652	INF754K01BS2	EDELWEISS BALANCED A	60	Equity Fund
1653	INF754K01IH0	EDELWEISS BALANCED A	60	Equity Fund
1654	INF754K01BP8	EDELWEISS BALANCED A	60	Equity Fund
1655	INF754K01285	EDELWEISS BALANCED A	60	Equity Fund
1656	INF754K01IK4	EDELWEISS BALANCED A	60	Equity Fund
1657	INF754K01251	EDELWEISS BALANCED A	60	Equity Fund
1658	INF843K01KD6	EDELWEISS EQUITY SAV	60	Equity Fund
1659	INF843K01KC8	EDELWEISS EQUITY SAV	60	Equity Fund
1660	INF843K01KE4	EDELWEISS EQUITY SAV	60	Equity Fund
1661	INF754K01IN8	EDELWEISS EQUITY SAV	60	Equity Fund
1662	INF843K01KG9	EDELWEISS EQUITY SAV	60	Equity Fund
1663	INF843K01KI5	EDELWEISS EQUITY SAV	60	Equity Fund
1664	INF0QA701359	BAJAJ FINSERV FLEXI	60	Equity Fund
1665	INF0QA701383	BAJAJ FINSERV FLEXI	60	Equity Fund
1666	INF0QA701409	BAJAJ FINSERV FLEXI	60	Equity Fund
1667	INF194KA1YG5	BANDHAN ARBITRAGE FU	60	Equity Fund
1668	INF194KA1YH3	BANDHAN ARBITRAGE FU	60	Equity Fund
1669	INF194K01Y60	BANDHAN ARBITRAGE FU	60	Equity Fund
1670	INF194K01Y86	BANDHAN ARBITRAGE FU	60	Equity Fund
1671	INF194K01Y78	BANDHAN ARBITRAGE FU	60	Equity Fund
1672	INF194KA1YE0	BANDHAN ARBITRAGE FU	60	Equity Fund
1673	INF194KA1YD2	BANDHAN ARBITRAGE FU	60	Equity Fund
1674	INF194K01649	BANDHAN ARBITRAGE FU	60	Equity Fund
1675	INF194K01664	BANDHAN ARBITRAGE FU	60	Equity Fund
1676	INF194K01656	BANDHAN ARBITRAGE FU	60	Equity Fund
1677	INF194KA1UH1	BANDHAN BALANCED ADV	60	Equity Fund
1678	INF194KA1UJ7	BANDHAN BALANCED ADV	60	Equity Fund
1679	INF194KA1UI9	BANDHAN BALANCED ADV	60	Equity Fund
1680	INF194K01V89	BANDHAN LARGE & MID	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1681	INF194K01W05	BANDHAN LARGE & MID	60	Equity Fund
1682	INF194K01524	BANDHAN LARGE & MID	60	Equity Fund
1683	INF194K01532	BANDHAN LARGE & MID	60	Equity Fund
1684	INF194K01540	BANDHAN LARGE & MID	60	Equity Fund
1685	INF194K01Y29	BANDHAN ELSS TAX SAV	60	Equity Fund
1686	INF194K01Y37	BANDHAN ELSS TAX SAV	60	Equity Fund
1687	INF109KC1W41	ICICI PRU NIFTY MIDC	60	Equity Fund
1688	INF109KC1NS5	ICICI PRU NIFTY NEXT	60	Equity Fund
1689	INF109K01IF1	ICICI PRU NIFTY NEXT	60	Equity Fund
1690	INF109K01Y80	ICICI PRU NIFTY NEXT	60	Equity Fund
1691	INF109K01IE4	ICICI PRU NIFTY NEXT	60	Equity Fund
1692	INF109K01Y72	ICICI PRU NIFTY NEXT	60	Equity Fund
1693	INF109K01PR1	ICICI PRU NIFTY NEXT	60	Equity Fund
1694	INF109K01Y64	ICICI PRU NIFTY NEXT	60	Equity Fund
1695	INF109KC1V18	ICICI PRU NIFTY SMAL	60	Equity Fund
1696	INF109KC1V26	ICICI PRU NIFTY SMAL	60	Equity Fund
1697	INF109KC1V34	ICICI PRU NIFTY SMAL	60	Equity Fund
1698	INF109KC1GE9	ICICI PRU PHARMA HEA	60	Equity Fund
1699	INF109KC1GH2	ICICI PRU PHARMA HEA	60	Equity Fund
1700	INF109KC1GG4	ICICI PRU PHARMA HEA	60	Equity Fund
1701	INF109KC1GJ8	ICICI PRU PHARMA HEA	60	Equity Fund
1702	INF109KC12I5	ICICI PRU PSU EQUITY	50	Equity Fund
1703	INF109KC13I3	ICICI PRU PSU EQUITY	50	Equity Fund
1704	INF109KC14I1	ICICI PRU PSU EQUITY	50	Equity Fund
1705	INF109KC19H2	ICICI PRU PSU EQUITY	50	Equity Fund
1706	INF109KC10I9	ICICI PRU PSU EQUITY	50	Equity Fund
1707	INF109KC11I7	ICICI PRU PSU EQUITY	50	Equity Fund
1708	INF109K01902	ICICI PRU REGULAR SA	60	Equity Fund
1709	INF109K01S39	ICICI PRU REGULAR SA	60	Equity Fund
1710	INF109K01WX5	ICICI PRU REGULAR SA	60	Equity Fund
1711	INF109K01S47	ICICI PRU REGULAR SA	60	Equity Fund
1712	INF109K01IW6	ICICI PRU REGULAR SA	60	Equity Fund
1713	INF109K01S54	ICICI PRU REGULAR SA	60	Equity Fund
1714	INF109K01ER5	ICICI PRU REGULAR SA	60	Equity Fund
1715	INF109K01S62	ICICI PRU REGULAR SA	60	Equity Fund
1716	INF109K01894	ICICI PRU REGULAR SA	60	Equity Fund
1717	INF109K01S70	ICICI PRU REGULAR SA	60	Equity Fund
1718	INF109K01IX4	ICICI PRU REGULAR SA	60	Equity Fund
1719	INF109K01S88	ICICI PRU REGULAR SA	60	Equity Fund
1720	INF109K01WY3	ICICI PRU REGULAR SA	60	Equity Fund
1721	INF109K01S96	ICICI PRU REGULAR SA	60	Equity Fund
1722	INF174V01788	MAHINDRA MANULIFE AG	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1723	INF174V01796	MAHINDRA MANULIFE AG	60	Equity Fund
1724	INF174V01804	MAHINDRA MANULIFE AG	60	Equity Fund
1725	INF174V01754	MAHINDRA MANULIFE AG	60	Equity Fund
1726	INF174V01762	MAHINDRA MANULIFE AG	60	Equity Fund
1727	INF174V01770	MAHINDRA MANULIFE AG	60	Equity Fund
1728	INF174V01BE0	MAHINDRA MANULIFE BA	60	Equity Fund
1729	INF174V01BF7	MAHINDRA MANULIFE BA	60	Equity Fund
1730	INF174V01BG5	MAHINDRA MANULIFE BA	60	Equity Fund
1731	INF174V01BB6	MAHINDRA MANULIFE BA	60	Equity Fund
1732	INF174V01BC4	MAHINDRA MANULIFE BA	60	Equity Fund
1733	INF174V01BD2	MAHINDRA MANULIFE BA	60	Equity Fund
1734	INF174V01BQ4	MAHINDRA MANULIFE BU	50	Equity Fund
1735	INF174V01BR2	MAHINDRA MANULIFE BU	50	Equity Fund
1736	INF174V01BN1	MAHINDRA MANULIFE BU	50	Equity Fund
1737	INF174V01BO9	MAHINDRA MANULIFE BU	50	Equity Fund
1738	INF174V01BP6	MAHINDRA MANULIFE BU	50	Equity Fund
1739	INF174V01093	MAHINDRA MANULIFE EL	60	Equity Fund
1740	INF174V01101	MAHINDRA MANULIFE EL	60	Equity Fund
1741	INF174V01184	MAHINDRA MANULIFE EQ	60	Equity Fund
1742	INF174V01200	MAHINDRA MANULIFE EQ	60	Equity Fund
1743	INF174V01192	MAHINDRA MANULIFE EQ	60	Equity Fund
1744	INF174V01150	MAHINDRA MANULIFE EQ	60	Equity Fund
1745	INF174V01176	MAHINDRA MANULIFE EQ	60	Equity Fund
1746	INF174V01168	MAHINDRA MANULIFE EQ	60	Equity Fund
1747	INF174V01AS2	MAHINDRA MANULIFE FL	60	Equity Fund
1748	INF174V01AU8	MAHINDRA MANULIFE FL	60	Equity Fund
1749	INF754K01IP3	EDELWEISS EQUITY SAV	60	Equity Fund
1750	INF843K01KK1	EDELWEISS FLEXI CAP	60	Equity Fund
1751	INF843K01KL9	EDELWEISS FLEXI CAP	60	Equity Fund
1752	INF843K01KN5	EDELWEISS FLEXI CAP	60	Equity Fund
1753	INF843K01KO3	EDELWEISS FLEXI CAP	60	Equity Fund
1754	INF754K01OP1	EDELWEISS FOCUSED FU	50	Equity Fund
1755	INF754K01OQ9	EDELWEISS FOCUSED FU	50	Equity Fund
1756	INF754K01OL0	EDELWEISS FOCUSED FU	50	Equity Fund
1757	INF754K01OM8	EDELWEISS FOCUSED FU	50	Equity Fund
1758	INF843K01AL0	EDELWEISS LARGE & MI	60	Equity Fund
1759	INF843K01AM8	EDELWEISS LARGE & MI	60	Equity Fund
1760	INF843K01047	EDELWEISS LARGE & MI	60	Equity Fund
1761	INF843K01054	EDELWEISS LARGE & MI	60	Equity Fund
1762	INF754K01BW4	EDELWEISS LARGE CAP	60	Equity Fund
1763	INF754K01BT0	EDELWEISS LARGE CAP	60	Equity Fund
1764	INF843K01AO4	EDELWEISS MID CAP FU	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1765	INF843K01AP1	EDELWEISS MID CAP FU	60	Equity Fund
1766	INF843K01013	EDELWEISS MID CAP FU	60	Equity Fund
1767	INF843K01021	EDELWEISS MID CAP FU	60	Equity Fund
1768	INF194KB1GB2	BANDHAN FINANCIAL SE	60	Equity Fund
1769	INF194KB1GD8	BANDHAN FINANCIAL SE	60	Equity Fund
1770	INF194KB1GC0	BANDHAN FINANCIAL SE	60	Equity Fund
1771	INF194KB1GE6	BANDHAN FINANCIAL SE	60	Equity Fund
1772	INF194KB1GG1	BANDHAN FINANCIAL SE	60	Equity Fund
1773	INF194KB1GF3	BANDHAN FINANCIAL SE	60	Equity Fund
1774	INF194K01W62	BANDHAN FLEXI CAP FU	60	Equity Fund
1775	INF194K01W88	BANDHAN FLEXI CAP FU	60	Equity Fund
1776	INF194K01W70	BANDHAN FLEXI CAP FU	60	Equity Fund
1777	INF194K01391	BANDHAN FLEXI CAP FU	60	Equity Fund
1778	INF194K01417	BANDHAN FLEXI CAP FU	60	Equity Fund
1779	INF194K01409	BANDHAN FLEXI CAP FU	60	Equity Fund
1780	INF194K01W21	BANDHAN FOCUSED FUND	50	Equity Fund
1781	INF194K01W39	BANDHAN FOCUSED FUND	50	Equity Fund
1782	INF194K01W47	BANDHAN FOCUSED FUND	50	Equity Fund
1783	INF194K01466	BANDHAN FOCUSED FUND	50	Equity Fund
1784	INF194K01474	BANDHAN FOCUSED FUND	50	Equity Fund
1785	INF194K01482	BANDHAN FOCUSED FUND	50	Equity Fund
1786	INF194KA1U56	BANDHAN AGGRESSIVE H	60	Equity Fund
1787	INF194KA1U64	BANDHAN AGGRESSIVE H	60	Equity Fund
1788	INF194KA1U72	BANDHAN AGGRESSIVE H	60	Equity Fund
1789	INF194KA1U15	BANDHAN AGGRESSIVE H	60	Equity Fund
1790	INF194KA1U23	BANDHAN AGGRESSIVE H	60	Equity Fund
1791	INF194KA1U31	BANDHAN AGGRESSIVE H	60	Equity Fund
1792	INF194K01X46	BANDHAN INFRASTRUCTU	60	Equity Fund
1793	INF194K01X53	BANDHAN INFRASTRUCTU	60	Equity Fund
1794	INF194K01X61	BANDHAN INFRASTRUCTU	60	Equity Fund
1795	INF194K01BY9	BANDHAN INFRASTRUCTU	60	Equity Fund
1796	INF194K01BZ6	BANDHAN INFRASTRUCTU	60	Equity Fund
1797	INF109KC12K1	ICICI PRU TRANSPORTA	50	Equity Fund
1798	INF109KC13K9	ICICI PRU TRANSPORTA	50	Equity Fund
1799	INF109KC14K7	ICICI PRU TRANSPORTA	50	Equity Fund
1800	INF109KC19J8	ICICI PRU TRANSPORTA	50	Equity Fund
1801	INF109KC10K5	ICICI PRU TRANSPORTA	50	Equity Fund
1802	INF109KC11K3	ICICI PRU TRANSPORTA	50	Equity Fund
1803	INF109K01E35	ICICI PRU US BLUECHI	50	Equity Fund
1804	INF109K01Z71	ICICI PRU US BLUECHI	50	Equity Fund
1805	INF109K01E50	ICICI PRU US BLUECHI	50	Equity Fund
1806	INF109K01Z63	ICICI PRU US BLUECHI	50	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1807	INF109K01E43	ICICI PRU US BLUECHI	50	Equity Fund
1808	INF109K01Z55	ICICI PRU US BLUECHI	50	Equity Fund
1809	INF109K01AF8	ICICI PRU VALUE FUND	60	Equity Fund
1810	INF109K012K1	ICICI PRU VALUE FUND	60	Equity Fund
1811	INF109K01AD3	ICICI PRU VALUE FUND	60	Equity Fund
1812	INF109K010K5	ICICI PRU VALUE FUND	60	Equity Fund
1813	INF109K01EC7	ICICI PRU VALUE FUND	60	Equity Fund
1814	INF109K011K3	ICICI PRU VALUE FUND	60	Equity Fund
1815	INF205K014Q7	INVESCO INDIA AGGRES	60	Equity Fund
1816	INF205K015Q4	INVESCO INDIA AGGRES	60	Equity Fund
1817	INF205K01P68	INVESCO INDIA ARBITR	60	Equity Fund
1818	INF205K01122	INVESCO INDIA ARBITR	60	Equity Fund
1819	INF205K01KR8	INVESCO INDIA ARBITR	60	Equity Fund
1820	INF205K01130	INVESCO INDIA ARBITR	60	Equity Fund
1821	INF205K01KP2	INVESCO INDIA ARBITR	60	Equity Fund
1822	INF205K01LN5	INVESCO INDIA BALANC	60	Equity Fund
1823	INF174V01AT0	MAHINDRA MANULIFE FL	60	Equity Fund
1824	INF174V01AP8	MAHINDRA MANULIFE FL	60	Equity Fund
1825	INF174V01AR4	MAHINDRA MANULIFE FL	60	Equity Fund
1826	INF174V01AQ6	MAHINDRA MANULIFE FL	60	Equity Fund
1827	INF174V01AG7	MAHINDRA MANULIFE FO	50	Equity Fund
1828	INF174V01AI3	MAHINDRA MANULIFE FO	50	Equity Fund
1829	INF174V01AH5	MAHINDRA MANULIFE FO	50	Equity Fund
1830	INF174V01AD4	MAHINDRA MANULIFE FO	50	Equity Fund
1831	INF174V01AE2	MAHINDRA MANULIFE FO	50	Equity Fund
1832	INF174V01AF9	MAHINDRA MANULIFE FO	50	Equity Fund
1833	INF174V01945	MAHINDRA MANULIFE LA	60	Equity Fund
1834	INF174V01960	MAHINDRA MANULIFE LA	60	Equity Fund
1835	INF174V01952	MAHINDRA MANULIFE LA	60	Equity Fund
1836	INF174V01911	MAHINDRA MANULIFE LA	60	Equity Fund
1837	INF174V01937	MAHINDRA MANULIFE LA	60	Equity Fund
1838	INF174V01929	MAHINDRA MANULIFE LA	60	Equity Fund
1839	INF174V01721	MAHINDRA MANULIFE LA	60	Equity Fund
1840	INF174V01747	MAHINDRA MANULIFE LA	60	Equity Fund
1841	INF174V01739	MAHINDRA MANULIFE LA	60	Equity Fund
1842	INF174V01507	MAHINDRA MANULIFE MI	60	Equity Fund
1843	INF174V01515	MAHINDRA MANULIFE MI	60	Equity Fund
1844	INF174V01523	MAHINDRA MANULIFE MI	60	Equity Fund
1845	INF174V01473	MAHINDRA MANULIFE MI	60	Equity Fund
1846	INF174V01481	MAHINDRA MANULIFE MI	60	Equity Fund
1847	INF174V01499	MAHINDRA MANULIFE MI	60	Equity Fund
1848	INF174V01BW2	MAHINDRA MANULIFE MU	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1849	INF174V01BX0	MAHINDRA MANULIFE MU	60	Equity Fund
1850	INF174V01BT8	MAHINDRA MANULIFE MU	60	Equity Fund
1851	INF174V01BU6	MAHINDRA MANULIFE MU	60	Equity Fund
1852	INF174V01341	MAHINDRA MANULIFE MU	60	Equity Fund
1853	INF174V01358	MAHINDRA MANULIFE MU	60	Equity Fund
1854	INF174V01366	MAHINDRA MANULIFE MU	60	Equity Fund
1855	INF174V01317	MAHINDRA MANULIFE MU	60	Equity Fund
1856	INF174V01325	MAHINDRA MANULIFE MU	60	Equity Fund
1857	INF174V01333	MAHINDRA MANULIFE MU	60	Equity Fund
1858	INF174V01BK7	MAHINDRA MANULIFE SM	50	Equity Fund
1859	INF174V01BL5	MAHINDRA MANULIFE SM	50	Equity Fund
1860	INF754K01QD2	EDELWEISS NIFTY MIDC	60	Equity Fund
1861	INF754K01QE0	EDELWEISS NIFTY MIDC	60	Equity Fund
1862	INF754K01PZ7	EDELWEISS NIFTY MIDC	60	Equity Fund
1863	INF754K01QA8	EDELWEISS NIFTY MIDC	60	Equity Fund
1864	INF754K01JN6	EDELWEISS SMALL CAP	50	Equity Fund
1865	INF754K01JO4	EDELWEISS SMALL CAP	50	Equity Fund
1866	INF754K01JJ4	EDELWEISS SMALL CAP	50	Equity Fund
1867	INF754K01JK2	EDELWEISS SMALL CAP	50	Equity Fund
1868	INF090I01AE7	FRANKLIN BUILD INDIA	60	Equity Fund
1869	INF090I01JF5	FRANKLIN BUILD INDIA	60	Equity Fund
1870	INF090I01AC1	FRANKLIN BUILD INDIA	60	Equity Fund
1871	INF090I01JD0	FRANKLIN BUILD INDIA	60	Equity Fund
1872	INF090I01AD9	FRANKLIN BUILD INDIA	60	Equity Fund
1873	INF090I01JE8	FRANKLIN BUILD INDIA	60	Equity Fund
1874	INF090I01WQ5	FRANKLIN INDIA BALAN	60	Equity Fund
1875	INF090I01WR3	FRANKLIN INDIA BALAN	60	Equity Fund
1876	INF090I01WS1	FRANKLIN INDIA BALAN	60	Equity Fund
1877	INF090I01WN2	FRANKLIN INDIA BALAN	60	Equity Fund
1878	INF090I01WO0	FRANKLIN INDIA BALAN	60	Equity Fund
1879	INF090I01WP7	FRANKLIN INDIA BALAN	60	Equity Fund
1880	INF090I01FN7	FRANKLIN INDIA LARGE	60	Equity Fund
1881	INF090I01FO5	FRANKLIN INDIA LARGE	60	Equity Fund
1882	INF090I01FP2	FRANKLIN INDIA LARGE	60	Equity Fund
1883	INF194K01CA7	BANDHAN INFRASTRUCTU	60	Equity Fund
1884	INF194K01Z44	BANDHAN LARGE CAP FU	60	Equity Fund
1885	INF194K01Z51	BANDHAN LARGE CAP FU	60	Equity Fund
1886	INF194K01516	BANDHAN LARGE CAP FU	60	Equity Fund
1887	INF194K01490	BANDHAN LARGE CAP FU	60	Equity Fund
1888	INF194K01508	BANDHAN LARGE CAP FU	60	Equity Fund
1889	INF194KB1DJ2	BANDHAN MIDCAP FUND(	60	Equity Fund
1890	INF194KB1DL8	BANDHAN MIDCAP FUND(	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1891	INF194KB1DK0	BANDHAN MIDCAP FUND(	60	Equity Fund
1892	INF194KB1DM6	BANDHAN MIDCAP FUND-	60	Equity Fund
1893	INF194KB1DO2	BANDHAN MIDCAP FUND-	60	Equity Fund
1894	INF194KB1DN4	BANDHAN MIDCAP FUND-	60	Equity Fund
1895	INF194KB1HM7	BANDHAN MULTI ASSET	60	Equity Fund
1896	INF194KB1HO3	BANDHAN MULTI ASSET	60	Equity Fund
1897	INF194KB1HN5	BANDHAN MULTI ASSET	60	Equity Fund
1898	INF194KB1HJ3	BANDHAN MULTI ASSET	60	Equity Fund
1899	INF194KB1HL9	BANDHAN MULTI ASSET	60	Equity Fund
1900	INF194KB1HK1	BANDHAN MULTI ASSET	60	Equity Fund
1901	INF194KB1CL0	BANDHAN MULTI CAP FU	60	Equity Fund
1902	INF194KB1CN6	BANDHAN MULTI CAP FU	60	Equity Fund
1903	INF194KB1CM8	BANDHAN MULTI CAP FU	60	Equity Fund
1904	INF194KB1CI6	BANDHAN MULTI CAP FU	60	Equity Fund
1905	INF194KB1CK2	BANDHAN MULTI CAP FU	60	Equity Fund
1906	INF194KB1CJ4	BANDHAN MULTI CAP FU	60	Equity Fund
1907	INF194K012A8	BANDHAN NIFTY 50 IND	60	Equity Fund
1908	INF194K013A6	BANDHAN NIFTY 50 IND	60	Equity Fund
1909	INF194K014A4	BANDHAN NIFTY 50 IND	60	Equity Fund
1910	INF194K01920	BANDHAN NIFTY 50 IND	60	Equity Fund
1911	INF194K01938	BANDHAN NIFTY 50 IND	60	Equity Fund
1912	INF205K01LL9	INVESCO INDIA BALANC	60	Equity Fund
1913	INF205K01189	INVESCO INDIA CONTRA	60	Equity Fund
1914	INF205K01LE4	INVESCO INDIA CONTRA	60	Equity Fund
1915	INF205K01197	INVESCO INDIA CONTRA	60	Equity Fund
1916	INF205K01LC8	INVESCO INDIA CONTRA	60	Equity Fund
1917	INF205K01155	INVESCO INDIA FINANC	60	Equity Fund
1918	INF205K01KY4	INVESCO INDIA FINANC	60	Equity Fund
1919	INF205K01163	INVESCO INDIA FINANC	60	Equity Fund
1920	INF205K01KW8	INVESCO INDIA FINANC	60	Equity Fund
1921	INF205KA1494	INVESCO INDIA FLEXI	60	Equity Fund
1922	INF205KA1502	INVESCO INDIA FLEXI	60	Equity Fund
1923	INF205KA1460	INVESCO INDIA FLEXI	60	Equity Fund
1924	INF205KA1478	INVESCO INDIA FLEXI	60	Equity Fund
1925	INF205KA1213	INVESCO INDIA FOCUSE	50	Equity Fund
1926	INF205KA1221	INVESCO INDIA FOCUSE	50	Equity Fund
1927	INF205KA1189	INVESCO INDIA FOCUSE	50	Equity Fund
1928	INF205KA1197	INVESCO INDIA FOCUSE	50	Equity Fund
1929	INF205K01CD5	INVESCO INDIA INFRAS	60	Equity Fund
1930	INF205K01MD4	INVESCO INDIA INFRAS	60	Equity Fund
1931	INF205K01CE3	INVESCO INDIA INFRAS	60	Equity Fund
1932	INF205K01MB8	INVESCO INDIA INFRAS	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1933	INF205K01247	INVESCO INDIA LARGE	60	Equity Fund
1934	INF205K01MA0	INVESCO INDIA LARGE	60	Equity Fund
1935	INF205K01254	INVESCO INDIA LARGE	60	Equity Fund
1936	INF205K01LY2	INVESCO INDIA LARGE	60	Equity Fund
1937	INF205K01304	INVESCO INDIA LARGE	60	Equity Fund
1938	INF205K01LB0	INVESCO INDIA LARGE	60	Equity Fund
1939	INF174V01BM3	MAHINDRA MANULIFE SM	50	Equity Fund
1940	INF174V01BH3	MAHINDRA MANULIFE SM	50	Equity Fund
1941	INF174V01BI1	MAHINDRA MANULIFE SM	50	Equity Fund
1942	INF174V01BJ9	MAHINDRA MANULIFE SM	50	Equity Fund
1943	INF769K01DH9	MIRAE ASSET AGGRESSI	60	Equity Fund
1944	INF769K01DI7	MIRAE ASSET AGGRESSI	60	Equity Fund
1945	INF769K01DE6	MIRAE ASSET AGGRESSI	60	Equity Fund
1946	INF769K01FS1	MIRAE ASSET ARBITRAG	60	Equity Fund
1947	INF769K01FT9	MIRAE ASSET ARBITRAG	60	Equity Fund
1948	INF769K01FP7	MIRAE ASSET ARBITRAG	60	Equity Fund
1949	INF769K01FQ5	MIRAE ASSET ARBITRAG	60	Equity Fund
1950	INF769K01IN6	MIRAE ASSET BALANCED	60	Equity Fund
1951	INF769K01IO4	MIRAE ASSET BALANCED	60	Equity Fund
1952	INF769K01IK2	MIRAE ASSET BALANCED	60	Equity Fund
1953	INF769K01IL0	MIRAE ASSET BALANCED	60	Equity Fund
1954	INF769K01GX9	MIRAE ASSET BANKING	60	Equity Fund
1955	INF769K01GY7	MIRAE ASSET BANKING	60	Equity Fund
1956	INF769K01GU5	MIRAE ASSET BANKING	60	Equity Fund
1957	INF769K01GV3	MIRAE ASSET BANKING	60	Equity Fund
1958	INF769K01DM9	MIRAE ASSET ELSS TAX	60	Equity Fund
1959	INF769K01DN7	MIRAE ASSET ELSS TAX	60	Equity Fund
1960	INF769K01DK3	MIRAE ASSET ELSS TAX	60	Equity Fund
1961	INF769K01DL1	MIRAE ASSET ELSS TAX	60	Equity Fund
1962	INF769K01EK1	MIRAE ASSET EQUITY S	60	Equity Fund
1963	INF769K01EM7	MIRAE ASSET EQUITY S	60	Equity Fund
1964	INF769K01EI5	MIRAE ASSET EQUITY S	60	Equity Fund
1965	INF769K01EH7	MIRAE ASSET EQUITY S	60	Equity Fund
1966	INF769K01JJ2	MIRAE ASSET FLEXI CA	60	Equity Fund
1967	INF769K01JI4	MIRAE ASSET FLEXI CA	60	Equity Fund
1968	INF769K01JG8	MIRAE ASSET FLEXI CA	60	Equity Fund
1969	INF769K01JH6	MIRAE ASSET FLEXI CA	60	Equity Fund
1970	INF769K01ED6	MIRAE ASSET HEALTHCA	60	Equity Fund
1971	INF769K01EE4	MIRAE ASSET HEALTHCA	60	Equity Fund
1972	INF769K01EA2	MIRAE ASSET HEALTHCA	60	Equity Fund
1973	INF769K01EB0	MIRAE ASSET HEALTHCA	60	Equity Fund
1974	INF090I01775	FRANKLIN INDIA ELSS	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
1975	INF090I01JS8	FRANKLIN INDIA ELSS	60	Equity Fund
1976	INF090I01783	FRANKLIN INDIA ELSS	60	Equity Fund
1977	INF090I01JT6	FRANKLIN INDIA ELSS	60	Equity Fund
1978	INF090I01205	FRANKLIN INDIA LARGE	60	Equity Fund
1979	INF090I01IN1	FRANKLIN INDIA LARGE	60	Equity Fund
1980	INF090I01189	FRANKLIN INDIA LARGE	60	Equity Fund
1981	INF090I01IL5	FRANKLIN INDIA LARGE	60	Equity Fund
1982	INF090I01197	FRANKLIN INDIA LARGE	60	Equity Fund
1983	INF090I01IM3	FRANKLIN INDIA LARGE	60	Equity Fund
1984	INF090I01817	FRANKLIN INDIA AGGRE	60	Equity Fund
1985	INF090I01FZ1	FRANKLIN INDIA AGGRE	60	Equity Fund
1986	INF090I01825	FRANKLIN INDIA AGGRE	60	Equity Fund
1987	INF090I01GA2	FRANKLIN INDIA AGGRE	60	Equity Fund
1988	INF090I01833	FRANKLIN INDIA AGGRE	60	Equity Fund
1989	INF090I01GB0	FRANKLIN INDIA AGGRE	60	Equity Fund
1990	INF090I01PD7	FRANKLIN INDIA EQUIT	60	Equity Fund
1991	INF090I01PB1	FRANKLIN INDIA EQUIT	60	Equity Fund
1992	INF090I01PG0	FRANKLIN INDIA EQUIT	60	Equity Fund
1993	INF090I01PK2	FRANKLIN INDIA EQUIT	60	Equity Fund
1994	INF090I01239	FRANKLIN INDIA FLEXI	60	Equity Fund
1995	INF090I01FK3	FRANKLIN INDIA FLEXI	60	Equity Fund
1996	INF090I01213	FRANKLIN INDIA FLEXI	60	Equity Fund
1997	INF090I01FL1	FRANKLIN INDIA FLEXI	60	Equity Fund
1998	INF090I01221	FRANKLIN INDIA FLEXI	60	Equity Fund
1999	INF090I01FM9	FRANKLIN INDIA FLEXI	60	Equity Fund
2000	INF194K01946	BANDHAN NIFTY 50 IND	60	Equity Fund
2001	INF194KB1AL4	BANDHAN SMALL CAP FU	50	Equity Fund
2002	INF194KB1AM2	BANDHAN SMALL CAP FU	50	Equity Fund
2003	INF194KB1AJ8	BANDHAN SMALL CAP FU	50	Equity Fund
2004	INF194KB1AK6	BANDHAN SMALL CAP FU	50	Equity Fund
2005	INF194K01Z85	BANDHAN VALUE FUND(G	60	Equity Fund
2006	INF194K01Z93	BANDHAN VALUE FUND(I	60	Equity Fund
2007	INF194K010A2	BANDHAN VALUE FUND(I	60	Equity Fund
2008	INF194K01342	BANDHAN VALUE FUND-R	60	Equity Fund
2009	INF194K01359	BANDHAN VALUE FUND-R	60	Equity Fund
2010	INF194K01367	BANDHAN VALUE FUND-R	60	Equity Fund
2011	INF194KB1EB7	BANDHAN TRANSPORTATI	50	Equity Fund
2012	INF194KB1ED3	BANDHAN TRANSPORTATI	50	Equity Fund
2013	INF194KB1EC5	BANDHAN TRANSPORTATI	50	Equity Fund
2014	INF194KB1EE1	BANDHAN TRANSPORTATI	50	Equity Fund
2015	INF194KB1EG6	BANDHAN TRANSPORTATI	50	Equity Fund
2016	INF194KB1EF8	BANDHAN TRANSPORTATI	50	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2017	INF761K01884	BANK OF INDIA ELSS T	60	Equity Fund
2018	INF205K01312	INVESCO INDIA LARGE C	60	Equity Fund
2019	INF205K01KZ1	INVESCO INDIA LARGE C	60	Equity Fund
2020	INF205K01BC9	INVESCO INDIA MIDCAP	60	Equity Fund
2021	INF205K01MV6	INVESCO INDIA MIDCAP	60	Equity Fund
2022	INF205K01BD7	INVESCO INDIA MIDCAP	60	Equity Fund
2023	INF205K01MT0	INVESCO INDIA MIDCAP	60	Equity Fund
2024	INF205K01338	INVESCO INDIA PSU EQ	50	Equity Fund
2025	INF205K01NG5	INVESCO INDIA PSU EQ	50	Equity Fund
2026	INF205K01346	INVESCO INDIA PSU EQ	50	Equity Fund
2027	INF205K01NE0	INVESCO INDIA PSU EQ	50	Equity Fund
2028	INF205K013T3	INVESCO INDIA SMALL C	50	Equity Fund
2029	INF205K012T5	INVESCO INDIA SMALL C	50	Equity Fund
2030	INF205K011T7	INVESCO INDIA SMALL C	50	Equity Fund
2031	INF205K014T1	INVESCO INDIA SMALL C	50	Equity Fund
2032	INF00XX01CO7	ITI FLEXI CAP FUND(G	60	Equity Fund
2033	INF00XX01CP4	ITI FLEXI CAP FUND(I	60	Equity Fund
2034	INF00XX01CL3	ITI FLEXI CAP FUND-R	60	Equity Fund
2035	INF00XX01CM1	ITI FLEXI CAP FUND-R	60	Equity Fund
2036	INF00XX01929	ITI MID CAP FUND(G)-	60	Equity Fund
2037	INF00XX01937	ITI MID CAP FUND(IDC	60	Equity Fund
2038	INF769K01BI1	MIRAE ASSET LARGE &	60	Equity Fund
2039	INF769K01BJ9	MIRAE ASSET LARGE &	60	Equity Fund
2040	INF769K01101	MIRAE ASSET LARGE &	60	Equity Fund
2041	INF769K01119	MIRAE ASSET LARGE &	60	Equity Fund
2042	INF769K01FA9	MIRAE ASSET MIDCAP F	60	Equity Fund
2043	INF769K01FC5	MIRAE ASSET MIDCAP F	60	Equity Fund
2044	INF769K01EY2	MIRAE ASSET MIDCAP F	60	Equity Fund
2045	INF769K01EX4	MIRAE ASSET MIDCAP F	60	Equity Fund
2046	INF769K01KZ6	MIRAE ASSET MULTI AS	60	Equity Fund
2047	INF769K01LA7	MIRAE ASSET MULTI AS	60	Equity Fund
2048	INF769K01KW3	MIRAE ASSET MULTI AS	60	Equity Fund
2049	INF769K01KX1	MIRAE ASSET MULTI AS	60	Equity Fund
2050	INF769K01IC9	MIRAE ASSET NIFTY MI	60	Equity Fund
2051	INF769K01FN2	MIRAE ASSET NIFTY NE	60	Equity Fund
2052	INF247L01BF2	MOTILAL OSWAL BSE EN	60	Equity Fund
2053	INF247L01BG0	MOTILAL OSWAL BSE EN	60	Equity Fund
2054	INF247L01569	MOTILAL OSWAL ELSS T	60	Equity Fund
2055	INF247L01577	MOTILAL OSWAL ELSS T	60	Equity Fund
2056	INF247L01544	MOTILAL OSWAL ELSS T	60	Equity Fund
2057	INF247L01551	MOTILAL OSWAL ELSS T	60	Equity Fund
2058	INF247L01502	MOTILAL OSWAL FLEXI	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2059	INF247L01510	MOTILAL OSWAL FLEXI	60	Equity Fund
2060	INF582M01GI3	UNION MIDCAP FUND(G)	60	Equity Fund
2061	INF582M01GJ1	UNION MIDCAP FUND(ID	60	Equity Fund
2062	INF582M01GM5	UNION MIDCAP FUND-RE	60	Equity Fund
2063	INF582M01GN3	UNION MIDCAP FUND-RE	60	Equity Fund
2064	INF582M01GO1	UNION MIDCAP FUND-RE	60	Equity Fund
2065	INF582M01IO7	UNION MULTICAP FUND(	60	Equity Fund
2066	INF582M01IP4	UNION MULTICAP FUND(	60	Equity Fund
2067	INF582M01IS8	UNION MULTICAP FUND-	60	Equity Fund
2068	INF582M01IT6	UNION MULTICAP FUND-	60	Equity Fund
2069	INF582M01IU4	UNION MULTICAP FUND-	60	Equity Fund
2070	INF582M01BU9	UNION SMALL CAP FUND	50	Equity Fund
2071	INF582M01BW5	UNION SMALL CAP FUND	50	Equity Fund
2072	INF582M01BV7	UNION SMALL CAP FUND	50	Equity Fund
2073	INF789F01SK9	UTI AGGRESSIVE HYBRI	60	Equity Fund
2074	INF789F01SI3	UTI AGGRESSIVE HYBRI	60	Equity Fund
2075	INF789F01323	UTI AGGRESSIVE HYBRI	60	Equity Fund
2076	INF789F01307	UTI AGGRESSIVE HYBRI	60	Equity Fund
2077	INF789FB1RG6	UTI ARBITRAGE FUND(G	60	Equity Fund
2078	INF789FB1RE1	UTI ARBITRAGE FUND(I	60	Equity Fund
2079	INF789FB1RJ0	UTI ARBITRAGE FUND-R	60	Equity Fund
2080	INF789FB1RH4	UTI ARBITRAGE FUND-R	60	Equity Fund
2081	INF789F01SN3	UTI BANKING AND FINA	60	Equity Fund
2082	INF789F01SL7	UTI BANKING AND FINA	60	Equity Fund
2083	INF966L01BO9	QUANT DYNAMIC ASSET	60	Equity Fund
2084	INF966L01BP6	QUANT DYNAMIC ASSET	60	Equity Fund
2085	INF966L01AT0	QUANT LARGE CAP FUND	60	Equity Fund
2086	INF966L01AU8	QUANT LARGE CAP FUND	60	Equity Fund
2087	INF789F01372	UTI BANKING AND FINA	60	Equity Fund
2088	INF789F01356	UTI BANKING AND FINA	60	Equity Fund
2089	INF789F01UH1	UTI CONSERVATIVE HYB	60	Equity Fund
2090	INF789F01UJ7	UTI CONSERVATIVE HYB	60	Equity Fund
2091	INF789F01UK5	UTI CONSERVATIVE HYB	60	Equity Fund
2092	INF789F01UM1	UTI CONSERVATIVE HYB	60	Equity Fund
2093	INF789F01927	UTI CONSERVATIVE HYB	60	Equity Fund
2094	INF789F01SW4	UTI DIVIDEND YIELD F	60	Equity Fund
2095	INF789F01SU8	UTI DIVIDEND YIELD F	60	Equity Fund
2096	INF789F01463	UTI DIVIDEND YIELD F	60	Equity Fund
2097	INF789F01448	UTI DIVIDEND YIELD F	60	Equity Fund
2098	INF789F1A777	UTI EQUITY SAVINGS F	60	Equity Fund
2099	INF789F1A751	UTI EQUITY SAVINGS F	60	Equity Fund
2100	INF789F1A801	UTI EQUITY SAVINGS F	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2101	INF789F1A843	UTI EQUITY SAVINGS F	60	Equity Fund
2102	INF789F1A744	UTI EQUITY SAVINGS F	60	Equity Fund
2103	INF789F1A728	UTI EQUITY SAVINGS F	60	Equity Fund
2104	INF789F1A785	UTI EQUITY SAVINGS F	60	Equity Fund
2105	INF789F1A827	UTI EQUITY SAVINGS F	60	Equity Fund
2106	INF789F1AVA3	UTI FOCUSED FUND(G)-	50	Equity Fund
2107	INF789F1AVB1	UTI FOCUSED FUND(IDC	50	Equity Fund
2108	INF789F01TO9	UTI HEALTHCARE FUND(	60	Equity Fund
2109	INF789F01TM3	UTI HEALTHCARE FUND(	60	Equity Fund
2110	INF789F01695	UTI HEALTHCARE FUND-	60	Equity Fund
2111	INF789F01679	UTI HEALTHCARE FUND-	60	Equity Fund
2112	INF789F01TU6	UTI INFRASTRUCTURE F	60	Equity Fund
2113	INF966L01200	QUANT MULTI ASSET AL	60	Equity Fund
2114	INF966L01580	QUANT MULTI ASSET AL	60	Equity Fund
2115	INF966L01184	QUANT MULTI ASSET AL	60	Equity Fund
2116	INF966L01564	QUANT MULTI ASSET AL	60	Equity Fund
2117	INF966L01AK9	QUANT QUANTAMENTAL F	50	Equity Fund
2118	INF966L01AL7	QUANT QUANTAMENTAL F	50	Equity Fund
2119	INF966L01689	QUANT SMALL CAP FUND	50	Equity Fund
2120	INF966L01663	QUANT SMALL CAP FUND	50	Equity Fund
2121	INF966L01AN3	QUANT VALUE FUND(G)-	60	Equity Fund
2122	INF966L01AO1	QUANT VALUE FUND(IDC	60	Equity Fund
2123	INF966L01AQ6	QUANT VALUE FUND-REG	60	Equity Fund
2124	INF966L01AR4	QUANT VALUE FUND-REG	60	Equity Fund
2125	INF082J01036	QUANTUM VALUE FUND(G	60	Equity Fund
2126	INF082J01044	QUANTUM VALUE FUND(I	60	Equity Fund
2127	INF082J01242	QUANTUM VALUE FUND-R	60	Equity Fund
2128	INF082J01259	QUANTUM VALUE FUND-R	60	Equity Fund
2129	INF200K01QU0	SBI ARBITRAGE OPPORT	60	Equity Fund
2130	INF200K01QT2	SBI ARBITRAGE OPPORT	60	Equity Fund
2131	INF200K01QS4	SBI ARBITRAGE OPPORT	60	Equity Fund
2132	INF200K01156	SBI ARBITRAGE OPPORT	60	Equity Fund
2133	INF200K01149	SBI ARBITRAGE OPPORT	60	Equity Fund
2134	INF200K01131	SBI ARBITRAGE OPPORT	60	Equity Fund
2135	INF200KA1Y73	SBI BALANCED ADVANTA	60	Equity Fund
2136	INF200KA1Y81	SBI BALANCED ADVANTA	60	Equity Fund
2137	INF200KA1Y99	SBI BALANCED ADVANTA	60	Equity Fund
2138	INF200KA1Y40	SBI BALANCED ADVANTA	60	Equity Fund
2139	INF200KA1Y57	SBI BALANCED ADVANTA	60	Equity Fund
2140	INF200KA1Y65	SBI BALANCED ADVANTA	60	Equity Fund
2141	INF789F01TS0	UTI INFRASTRUCTURE F	60	Equity Fund
2142	INF789F01752	UTI INFRASTRUCTURE F	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2143	INF789F01737	UTI INFRASTRUCTURE F	60	Equity Fund
2144	INF789F01UG3	UTI LARGE & MID CAP	60	Equity Fund
2145	INF789F01UE8	UTI LARGE & MID CAP	60	Equity Fund
2146	INF789F01869	UTI LARGE & MID CAP	60	Equity Fund
2147	INF789F01851	UTI LARGE & MID CAP	60	Equity Fund
2148	INF789F01UA6	UTI MID CAP FUND(G)-	60	Equity Fund
2149	INF789F01TY8	UTI MID CAP FUND(IDC	60	Equity Fund
2150	INF789F01VE6	UTI MULTI ASSET ALLO	60	Equity Fund
2151	INF789F01VC0	UTI MULTI ASSET ALLO	60	Equity Fund
2152	INF789F01AP6	UTI MULTI ASSET ALLO	60	Equity Fund
2153	INF789F01AN1	UTI MULTI ASSET ALLO	60	Equity Fund
2154	INF789F01XA0	UTI NIFTY 50 INDEX F	60	Equity Fund
2155	INF789F01WY2	UTI NIFTY 50 INDEX F	60	Equity Fund
2156	INF789F01JN2	UTI NIFTY 50 INDEX F	60	Equity Fund
2157	INF789F01JL6	UTI NIFTY 50 INDEX F	60	Equity Fund
2158	INF789F1AYN0	UTI NIFTY 500 VALUE	60	Equity Fund
2159	INF789F1AYO8	UTI NIFTY 500 VALUE	60	Equity Fund
2160	INF789FC12T1	UTI NIFTY NEXT 50 IN	60	Equity Fund
2161	INF789FC11T3	UTI NIFTY NEXT 50 IN	60	Equity Fund
2162	INF789F1AUQ1	UTI SMALL CAP FUND(G	50	Equity Fund
2163	INF789F1AUR9	UTI SMALL CAP FUND(I	50	Equity Fund
2164	INF789F01VB2	UTI VALUE FUND(G)-DI	60	Equity Fund
2165	INF789F01UZ3	UTI VALUE FUND(IDCW)	60	Equity Fund
2166	INF200KA1507	SBI BANKING & FINANC	60	Equity Fund
2167	INF200KA1523	SBI BANKING & FINANC	60	Equity Fund
2168	INF200KA1515	SBI BANKING & FINANC	60	Equity Fund
2169	INF200KA1473	SBI BANKING & FINANC	60	Equity Fund
2170	INF200KA1499	SBI BANKING & FINANC	60	Equity Fund
2171	INF200KA1481	SBI BANKING & FINANC	60	Equity Fund
2172	INF200K01QX4	SBI LARGE CAP FUND(G	60	Equity Fund
2173	INF200K01QW6	SBI LARGE CAP FUND(I	60	Equity Fund
2174	INF200K01QV8	SBI LARGE CAP FUNDD(	60	Equity Fund
2175	INF200K01180	SBI LARGE CAP FUND-R	60	Equity Fund
2176	INF200K01172	SBI LARGE CAP FUND-R	60	Equity Fund
2177	INF200K01164	SBI LARGE CAP FUND-R	60	Equity Fund
2178	INF200K01TQ2	SBI CONSERVATIVE HYB	60	Equity Fund
2179	INF200K01TR0	SBI CONSERVATIVE HYB	60	Equity Fund
2180	INF200K01TS8	SBI CONSERVATIVE HYB	60	Equity Fund
2181	INF200K01TT6	SBI CONSERVATIVE HYB	60	Equity Fund
2182	INF200K01TU4	SBI CONSERVATIVE HYB	60	Equity Fund
2183	INF200K01TV2	SBI CONSERVATIVE HYB	60	Equity Fund
2184	INF200K01TW0	SBI CONSERVATIVE HYB	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2185	INF200K01909	SBI CONSERVATIVE HYB	60	Equity Fund
2186	INF200K01917	SBI CONSERVATIVE HYB	60	Equity Fund
2187	INF200K01859	SBI CONSERVATIVE HYB	60	Equity Fund
2188	INF200K01867	SBI CONSERVATIVE HYB	60	Equity Fund
2189	INF200K01875	SBI CONSERVATIVE HYB	60	Equity Fund
2190	INF200K01883	SBI CONSERVATIVE HYB	60	Equity Fund
2191	INF200K01891	SBI CONSERVATIVE HYB	60	Equity Fund
2192	INF200K01RA0	SBI CONTRA FUND(G)-D	60	Equity Fund
2193	INF789F01AG5	UTI VALUE FUND-REG(G	60	Equity Fund
2194	INF789F01AE0	UTI VALUE FUND-REG(I	60	Equity Fund
2195	INF789F1AUW9	UTI NIFTY NEXT 50 ET	60	Equity Fund
2196	INF03VN01910	WOC ARBITRAGE FUND(G	60	Equity Fund
2197	INF03VN01928	WOC ARBITRAGE FUND-R	60	Equity Fund
2198	INF03VN01738	WOC BALANCED ADVANTA	60	Equity Fund
2199	INF03VN01720	WOC BALANCED ADVANTA	60	Equity Fund
2200	INF03VN01860	WOC BANKING & FINANC	60	Equity Fund
2201	INF03VN01530	WOC FLEXI CAP FUND(G	60	Equity Fund
2202	INF03VN01555	WOC FLEXI CAP FUND(I	60	Equity Fund
2203	INF03VN01548	WOC FLEXI CAP FUND(I	60	Equity Fund
2204	INF03VN01506	WOC FLEXI CAP FUND-R	60	Equity Fund
2205	INF03VN01514	WOC FLEXI CAP FUND-R	60	Equity Fund
2206	INF03VN01522	WOC FLEXI CAP FUND-R	60	Equity Fund
2207	INF03VN01696	WOC LARGE CAP FUND(G	60	Equity Fund
2208	INF03VN01704	WOC LARGE CAP FUND(I	60	Equity Fund
2209	INF03VN01712	WOC LARGE CAP FUND(I	60	Equity Fund
2210	INF03VN01662	WOC LARGE CAP FUND-R	60	Equity Fund
2211	INF03VN01670	WOC LARGE CAP FUND-R	60	Equity Fund
2212	INF03VN01688	WOC LARGE CAP FUND-R	60	Equity Fund
2213	INF03VN01597	WOC MID CAP FUND(G)-	60	Equity Fund
2214	INF03VN01605	WOC MID CAP FUND(IDC	60	Equity Fund
2215	INF03VN01613	WOC MID CAP FUND(IDC	60	Equity Fund
2216	INF03VN01563	WOC MID CAP FUND-REG	60	Equity Fund
2217	INF03VN01571	WOC MID CAP FUND-REG	60	Equity Fund
2218	INF03VN01589	WOC MID CAP FUND-REG	60	Equity Fund
2219	INF03VN01761	WOC MULTI ASSET ALLO	60	Equity Fund
2220	INF03VN01779	WOC MULTI ASSET ALLO	60	Equity Fund
2221	INF03VN01803	WOC MULTI CAP FUND(G	60	Equity Fund
2222	INF03VN01886	WOC PHARMA AND HEALT	60	Equity Fund
2223	INF200K01QZ9	SBI CONTRA FUND(IDCW	60	Equity Fund
2224	INF200K01QY2	SBI CONTRA FUND(IDCW	60	Equity Fund
2225	INF200K01362	SBI CONTRA FUND-REG(	60	Equity Fund
2226	INF200K01354	SBI CONTRA FUND-REG(	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2227	INF200K01347	SBI CONTRA FUND-REG(	60	Equity Fund
2228	INF200KA14W3	SBI DIVIDEND YIELD F	60	Equity Fund
2229	INF200KA15W0	SBI DIVIDEND YIELD F	60	Equity Fund
2230	INF200KA16W8	SBI DIVIDEND YIELD F	60	Equity Fund
2231	INF200K01RY0	SBI EQUITY HYBRID FU	60	Equity Fund
2232	INF200K01RX2	SBI EQUITY HYBRID FU	60	Equity Fund
2233	INF200K01RW4	SBI EQUITY HYBRID FU	60	Equity Fund
2234	INF200K01107	SBI EQUITY HYBRID FU	60	Equity Fund
2235	INF200K01123	SBI EQUITY HYBRID FU	60	Equity Fund
2236	INF200K01115	SBI EQUITY HYBRID FU	60	Equity Fund
2237	INF200KA1DF3	SBI EQUITY SAVINGS F	60	Equity Fund
2238	INF200KA1DG1	SBI EQUITY SAVINGS F	60	Equity Fund
2239	INF200KA1DH9	SBI EQUITY SAVINGS F	60	Equity Fund
2240	INF200KA1DI7	SBI EQUITY SAVINGS F	60	Equity Fund
2241	INF200KA1DJ5	SBI EQUITY SAVINGS F	60	Equity Fund
2242	INF200KA1DA4	SBI EQUITY SAVINGS F	60	Equity Fund
2243	INF200KA1DB2	SBI EQUITY SAVINGS F	60	Equity Fund
2244	INF200KA1DC0	SBI EQUITY SAVINGS F	60	Equity Fund
2245	INF200KA1DD8	SBI EQUITY SAVINGS F	60	Equity Fund
2246	INF200KA1DE6	SBI EQUITY SAVINGS F	60	Equity Fund
2247	INF200K01RJ1	SBI FOCUSED FUND(G)-	50	Equity Fund
2248	INF03VN01878	WOC PHARMA AND HEALT	60	Equity Fund
2249	INF200K01RI3	SBI FOCUSED FUND(IDC	50	Equity Fund
2250	INF200K01RH5	SBI FOCUSED FUND(IDC	50	Equity Fund
2251	INF200K01370	SBI FOCUSED FUND-REG	50	Equity Fund
2252	INF200K01396	SBI FOCUSED FUND-REG	50	Equity Fund
2253	INF200K01388	SBI FOCUSED FUND-REG	50	Equity Fund
2254	INF200K01UP2	SBI HEALTHCARE OPP F	60	Equity Fund
2255	INF200K01UO5	SBI HEALTHCARE OPP F	60	Equity Fund
2256	INF200K01UN7	SBI HEALTHCARE OPP F	60	Equity Fund
2257	INF200K01446	SBI HEALTHCARE OPP F	60	Equity Fund
2258	INF200K01461	SBI HEALTHCARE OPP F	60	Equity Fund
2259	INF200K01453	SBI HEALTHCARE OPP F	60	Equity Fund
2260	INF200K01RS2	SBI INFRASTRUCTURE F	60	Equity Fund
2261	INF200K01RR4	SBI INFRASTRUCTURE F	60	Equity Fund
2262	INF200K01RQ6	SBI INFRASTRUCTURE F	60	Equity Fund
2263	INF200K01CT2	SBI INFRASTRUCTURE F	60	Equity Fund
2264	INF200K01CV8	SBI INFRASTRUCTURE F	60	Equity Fund
2265	INF200K01CU0	SBI INFRASTRUCTURE F	60	Equity Fund
2266	INF200K01UJ5	SBI LARGE & MIDCAP F	60	Equity Fund
2267	INF200K01UI7	SBI LARGE & MIDCAP F	60	Equity Fund
2268	INF200K01UH9	SBI LARGE & MIDCAP F	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2269	INF200K01305	SBI LARGE & MIDCAP F	60	Equity Fund
2270	INF200K01297	SBI LARGE & MIDCAP F	60	Equity Fund
2271	INF200K01289	SBI LARGE & MIDCAP F	60	Equity Fund
2272	INF200K01UM9	SBI ELSS TAX SAVER F	60	Equity Fund
2273	INF200K01UK3	SBI ELSS TAX SAVER F	60	Equity Fund
2274	INF200K01495	SBI ELSS TAX SAVER F	60	Equity Fund
2275	INF200K01479	SBI ELSS TAX SAVER F	60	Equity Fund
2276	INF200K01TP4	SBI MIDCAP FUND(G)-D	60	Equity Fund
2277	INF200K01TO7	SBI MIDCAP FUND(IDCW	60	Equity Fund
2278	INF200K01TN9	SBI MIDCAP FUND(IDCW	60	Equity Fund
2279	INF200K01560	SBI MIDCAP FUND-REG(	60	Equity Fund
2280	INF200K01586	SBI MIDCAP FUND-REG(	60	Equity Fund
2281	INF200K01578	SBI MIDCAP FUND-REG(	60	Equity Fund
2282	INF200K01TX8	SBI MULTI ASSET ALLO	60	Equity Fund
2283	INF200K01TY6	SBI MULTI ASSET ALLO	60	Equity Fund
2284	INF200K01TZ3	SBI MULTI ASSET ALLO	60	Equity Fund
2285	INF200K01UA4	SBI MULTI ASSET ALLO	60	Equity Fund
2286	INF200K01UB2	SBI MULTI ASSET ALLO	60	Equity Fund
2287	INF200K01UC0	SBI MULTI ASSET ALLO	60	Equity Fund
2288	INF200K01UD8	SBI MULTI ASSET ALLO	60	Equity Fund
2289	INF200K01784	SBI MULTI ASSET ALLO	60	Equity Fund
2290	INF200K01792	SBI MULTI ASSET ALLO	60	Equity Fund
2291	INF200K01800	SBI MULTI ASSET ALLO	60	Equity Fund
2292	INF200K01818	SBI MULTI ASSET ALLO	60	Equity Fund
2293	INF200K01826	SBI MULTI ASSET ALLO	60	Equity Fund
2294	INF200K01834	SBI MULTI ASSET ALLO	60	Equity Fund
2295	INF200K01842	SBI MULTI ASSET ALLO	60	Equity Fund
2296	INF200KA18E2	SBI MULTICAP FUND(G)	60	Equity Fund
2297	INF200KA19E0	SBI MULTICAP FUND(ID	60	Equity Fund
2298	INF200KA10F6	SBI MULTICAP FUND(ID	60	Equity Fund
2299	INF200KA15E8	SBI MULTICAP FUND-RE	60	Equity Fund
2300	INF200KA16E6	SBI MULTICAP FUND-RE	60	Equity Fund
2301	INF200KA17E4	SBI MULTICAP FUND-RE	60	Equity Fund
2302	INF200K01TE8	SBI NIFTY INDEX FUND	60	Equity Fund
2303	INF200K01TD0	SBI NIFTY INDEX FUND	60	Equity Fund
2304	INF200K01TC2	SBI NIFTY INDEX FUND	60	Equity Fund
2305	INF200K01537	SBI NIFTY INDEX FUND	60	Equity Fund
2306	INF200K01552	SBI NIFTY INDEX FUND	60	Equity Fund
2307	INF200K01545	SBI NIFTY INDEX FUND	60	Equity Fund
2308	INF200KA10P5	SBI NIFTY MIDCAP 150	60	Equity Fund
2309	INF200KA11P3	SBI NIFTY MIDCAP 150	60	Equity Fund
2310	INF200KA12P1	SBI NIFTY MIDCAP 150	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2311	INF200KA17O3	SBI NIFTY MIDCAP 150	60	Equity Fund
2312	INF200KA18O1	SBI NIFTY MIDCAP 150	60	Equity Fund
2313	INF200KA19O9	SBI NIFTY MIDCAP 150	60	Equity Fund
2314	INF200KA1598	SBI NIFTY NEXT 50 ET	60	Equity Fund
2315	INF200KA1W00	SBI NIFTY NEXT 50 IN	60	Equity Fund
2316	INF200KA1W18	SBI NIFTY NEXT 50 IN	60	Equity Fund
2317	INF200KA1W26	SBI NIFTY NEXT 50 IN	60	Equity Fund
2318	INF200KA1V76	SBI NIFTY NEXT 50 IN	60	Equity Fund
2319	INF200KA1V84	SBI NIFTY NEXT 50 IN	60	Equity Fund
2320	INF200KA1V92	SBI NIFTY NEXT 50 IN	60	Equity Fund
2321	INF200KA16P2	SBI NIFTY SMALLCAP 2	60	Equity Fund
2322	INF200KA17P0	SBI NIFTY SMALLCAP 2	60	Equity Fund
2323	INF200KA18P8	SBI NIFTY SMALLCAP 2	60	Equity Fund
2324	INF200K01UY4	SBI PSU FUND(G)-DIRE	50	Equity Fund
2325	INF200K01UX6	SBI PSU FUND(IDCW)-D	50	Equity Fund
2326	INF200K01UW8	SBI PSU FUND(IDCW-PA	50	Equity Fund
2327	INF200K01BC0	SBI PSU FUND-REG(G)	50	Equity Fund
2328	INF200K01BE6	SBI PSU FUND-REG(IDC	50	Equity Fund
2329	INF200K01BD8	SBI PSU FUND-REG(IDC	50	Equity Fund
2330	INF173K01FE6	SUNDARAM AGGRESSIVE	60	Equity Fund
2331	INF173K01FB2	SUNDARAM AGGRESSIVE	60	Equity Fund
2332	INF173K01FI7	SUNDARAM BALANCED AD	60	Equity Fund
2333	INF173K01FF3	SUNDARAM BALANCED AD	60	Equity Fund
2334	INF173K01AC1	SUNDARAM DIVIDEND YI	60	Equity Fund
2335	INF173K01EV3	SUNDARAM DIVIDEND YI	60	Equity Fund
2336	INF173K01AD9	SUNDARAM DIVIDEND YI	60	Equity Fund
2337	INF173K01ES9	SUNDARAM DIVIDEND YI	60	Equity Fund
2338	INF173K01HZ7	SUNDARAM ELSS TAX SA	60	Equity Fund
2339	INF173K01NN1	SUNDARAM ELSS TAX SA	60	Equity Fund
2340	INF173K01361	SUNDARAM ELSS TAX SA	60	Equity Fund
2341	INF173K01NM3	SUNDARAM ELSS TAX SA	60	Equity Fund
2342	INF173K01213	SUNDARAM EQUITY SAVI	60	Equity Fund
2343	INF173K01GZ9	SUNDARAM EQUITY SAVI	60	Equity Fund
2344	INF173K01247	SUNDARAM EQUITY SAVI	60	Equity Fund
2345	INF173K01HC6	SUNDARAM EQUITY SAVI	60	Equity Fund
2346	INF903JA1LE2	SUNDARAM FLEXI CAP F	60	Equity Fund
2347	INF903JA1LF9	SUNDARAM FLEXI CAP F	60	Equity Fund
2348	INF903J01F68	SUNDARAM INFRA ADVAN	60	Equity Fund
2349	INF903J01F92	SUNDARAM INFRA ADVAN	60	Equity Fund
2350	INF903J01F76	SUNDARAM INFRA ADVAN	60	Equity Fund
2351	INF903J01G00	SUNDARAM INFRA ADVAN	60	Equity Fund
2352	INF903J01DT1	SUNDARAM LARGE AND M	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2353	INF903J01PR9	SUNDARAM LARGE AND M	60	Equity Fund
2354	INF903J01DU9	SUNDARAM LARGE AND M	60	Equity Fund
2355	INF903J01PP3	SUNDARAM LARGE AND M	60	Equity Fund
2356	INF903J01MJ3	SUNDARAM MID CAP FUN	60	Equity Fund
2357	INF903J01MH7	SUNDARAM MID CAP FUN	60	Equity Fund
2358	INF903J01173	SUNDARAM MID CAP FUN	60	Equity Fund
2359	INF903J01181	SUNDARAM MID CAP FUN	60	Equity Fund
2360	INF903JA1LK9	SUNDARAM MULTI ASSET	60	Equity Fund
2361	INF903JA1LL7	SUNDARAM MULTI ASSET	60	Equity Fund
2362	INF903JA1LH5	SUNDARAM MULTI ASSET	60	Equity Fund
2363	INF903JA1LI3	SUNDARAM MULTI ASSET	60	Equity Fund
2364	INF173K01940	SUNDARAM MULTI CAP F	60	Equity Fund
2365	INF173K01FQ0	SUNDARAM MULTI CAP F	60	Equity Fund
2366	INF173K01957	SUNDARAM MULTI CAP F	60	Equity Fund
2367	INF173K01FN7	SUNDARAM MULTI CAP F	60	Equity Fund
2368	INF903JA1FA2	SUNDARAM SERVICES FU	60	Equity Fund
2369	INF903JA1FB0	SUNDARAM SERVICES FU	60	Equity Fund
2370	INF903JA1EX7	SUNDARAM SERVICES FU	60	Equity Fund
2371	INF903JA1EY5	SUNDARAM SERVICES FU	60	Equity Fund
2372	INF903J01470	SUNDARAM SMALL CAP F	50	Equity Fund
2373	INF903J01NK9	SUNDARAM SMALL CAP F	50	Equity Fund
2374	INF903J01454	SUNDARAM SMALL CAP F	50	Equity Fund
2375	INF903J01NI3	SUNDARAM SMALL CAP F	50	Equity Fund
2376	INF277K017Q3	TATA ARBITRAGE FUND(	60	Equity Fund
2377	INF277K018Q1	TATA ARBITRAGE FUND(	60	Equity Fund
2378	INF277K019Q9	TATA ARBITRAGE FUND(	60	Equity Fund
2379	INF277K015Q7	TATA ARBITRAGE FUND-	60	Equity Fund
2380	INF277K016Q5	TATA ARBITRAGE FUND-	60	Equity Fund
2381	INF277K010R6	TATA ARBITRAGE FUND-	60	Equity Fund
2382	INF277K013S8	TATA BALANCED ADV FU	60	Equity Fund
2383	INF277K015S3	TATA BALANCED ADV FU	60	Equity Fund
2384	INF277K014S6	TATA BALANCED ADV FU	60	Equity Fund
2385	INF277K01Z10	TATA BANKING & FINAN	60	Equity Fund
2386	INF277K01Z36	TATA BANKING & FINAN	60	Equity Fund
2387	INF277K01Z28	TATA BANKING & FINAN	60	Equity Fund
2388	INF277KA1166	TATA BUSINESS CYCLE	50	Equity Fund
2389	INF277KA1174	TATA BUSINESS CYCLE	50	Equity Fund
2390	INF277KA1182	TATA BUSINESS CYCLE	50	Equity Fund
2391	INF277K015Z8	TATA DIVIDEND YIELD	60	Equity Fund
2392	INF277K017Z4	TATA DIVIDEND YIELD	60	Equity Fund
2393	INF277K016Z6	TATA DIVIDEND YIELD	60	Equity Fund
2394	INF277K018Z2	TATA DIVIDEND YIELD	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2395	INF277KA1018	TATA DIVIDEND YIELD	60	Equity Fund
2396	INF277K019Z0	TATA DIVIDEND YIELD	60	Equity Fund
2397	INF277K01I86	TATA ELSS FUND(G)-DI	60	Equity Fund
2398	INF277K01I94	TATA ELSS FUND(IDCW)	60	Equity Fund
2399	INF277K01I52	TATA ELSS FUND-REG(G	60	Equity Fund
2400	INF277K01I60	TATA ELSS FUND-REG(I	60	Equity Fund
2401	INF277K01436	TATA VALUE FUND(DIV	60	Equity Fund
2402	INF277K01NA7	TATA VALUE FUND(DIV	60	Equity Fund
2403	INF277K01DI1	TATA VALUE FUND(DIV	60	Equity Fund
2404	INF277K01MZ6	TATA VALUE FUND(DIV	60	Equity Fund
2405	INF277K01444	TATA VALUE FUND(DIV	60	Equity Fund
2406	INF277K01NC3	TATA VALUE FUND(DIV	60	Equity Fund
2407	INF277K01DJ9	TATA VALUE FUND(DIV	60	Equity Fund
2408	INF277K01NB5	TATA VALUE FUND(DIV	60	Equity Fund
2409	INF277K01451	TATA VALUE FUND(G)	60	Equity Fund
2410	INF277K01ND1	TATA VALUE FUND(G)-D	60	Equity Fund
2411	INF277K015K0	TATA FLEXI CAP FUND(	60	Equity Fund
2412	INF277K016K8	TATA FLEXI CAP FUND(	60	Equity Fund
2413	INF277K017K6	TATA FLEXI CAP FUND(	60	Equity Fund
2414	INF277K019K2	TATA FLEXI CAP FUND-	60	Equity Fund
2415	INF277K010L9	TATA FLEXI CAP FUND-	60	Equity Fund
2416	INF277K011L7	TATA FLEXI CAP FUND-	60	Equity Fund
2417	INF277K013A6	TATA INDIA CONSUMER	60	Equity Fund
2418	INF277K015A1	TATA INDIA CONSUMER	60	Equity Fund
2419	INF277K014A4	TATA INDIA CONSUMER	60	Equity Fund
2420	INF277K019A3	TATA INDIA PHARMA &	60	Equity Fund
2421	INF277K011B8	TATA INDIA PHARMA &	60	Equity Fund
2422	INF277K010B0	TATA INDIA PHARMA &	60	Equity Fund
2423	INF277K016A9	TATA INDIA PHARMA &	60	Equity Fund
2424	INF277K018A5	TATA INDIA PHARMA &	60	Equity Fund
2425	INF277K017A7	TATA INDIA PHARMA &	60	Equity Fund
2426	INF277K01QZ7	TATA LARGE CAP FUND(	60	Equity Fund
2427	INF277K01QX2	TATA LARGE CAP FUND(	60	Equity Fund
2428	INF277K01QY0	TATA LARGE CAP FUND(	60	Equity Fund
2429	INF277K01931	TATA LARGE CAP FUND-	60	Equity Fund
2430	INF277K01EG3	TATA LARGE CAP FUND-	60	Equity Fund
2431	INF277K01923	TATA LARGE CAP FUND-	60	Equity Fund
2432	INF277K01PY2	TATA MID CAP FUND(G)	60	Equity Fund
2433	INF277K01PX4	TATA MID CAP FUND(ID	60	Equity Fund
2434	INF277K01PW6	TATA MID CAP FUND(ID	60	Equity Fund
2435	INF277K01626	TATA MID CAP FUND-RE	60	Equity Fund
2436	INF277K01DS0	TATA MID CAP FUND-RE	60	Equity Fund

Sr No	ISIN_Details	SCRIP_NAME	LTV	TYPE OF SECURITIES
2437	INF277K01642	TATA MID CAP FUND-RE	60	Equity Fund
2438	INF277K019Y3	TATA MULTI ASSET ALL	60	Equity Fund
2439	INF277K010Z9	TATA MULTI ASSET ALL	60	Equity Fund
2440	INF277K011Z7	TATA MULTI ASSET ALL	60	Equity Fund
2441	INF277K012Z5	TATA MULTI ASSET ALL	60	Equity Fund
2442	INF277K013Z3	TATA MULTI ASSET ALL	60	Equity Fund
2443	INF277K014Z1	TATA MULTI ASSET ALL	60	Equity Fund
2444	INF277K01PJ3	TATA NIFTY 50 INDEX	60	Equity Fund
2445	INF277K01741	TATA NIFTY 50 INDEX	60	Equity Fund
2446	INF277KA1612	TATA NIFTY MIDCAP 15	60	Equity Fund
2447	INF277KA1638	TATA NIFTY MIDCAP 15	60	Equity Fund
2448	INF277KA1620	TATA NIFTY MIDCAP 15	60	Equity Fund
2449	INF277KA1646	TATA NIFTY MIDCAP 15	60	Equity Fund
2450	INF277KA1661	TATA NIFTY MIDCAP 15	60	Equity Fund
2451	INF277KA1653	TATA NIFTY MIDCAP 15	60	Equity Fund
2452	INF277K015B9	TATA RESOURCES & ENE	60	Equity Fund
2453	INF277K017B5	TATA RESOURCES & ENE	60	Equity Fund
2454	INF277K016B7	TATA RESOURCES & ENE	60	Equity Fund
2455	INF277K012B6	TATA RESOURCES & ENE	60	Equity Fund
2456	INF277K014B2	TATA RESOURCES & ENE	60	Equity Fund
2457	INF277K013B4	TATA RESOURCES & ENE	60	Equity Fund
2458	INF090I01957	FRANKLIN INDIA DIVID	60	Equity Fund
2459	INF090I01IT8	FRANKLIN INDIA DIVID	60	Equity Fund
2460	INF090I01932	FRANKLIN INDIA DIVID	60	Equity Fund
2461	INF090I01IR2	FRANKLIN INDIA DIVID	60	Equity Fund
2462	INF090I01940	FRANKLIN INDIA DIVID	60	Equity Fund
2463	INF090I01IS0	FRANKLIN INDIA DIVID	60	Equity Fund
2464	INF090I01296	TEMPLETON INDIA VALU	60	Equity Fund
2465	INF090I01GY2	TEMPLETON INDIA VALU	60	Equity Fund
2466	INF090I01270	TEMPLETON INDIA VALU	60	Equity Fund
2467	INF090I01288	TEMPLETON INDIA VALU	60	Equity Fund
2468	INF090I01GW6	TEMPLETON INDIA VALU	60	Equity Fund
2469	INF582M01GY0	UNION AGGRESSIVE HYB	60	Equity Fund
2470	INF582M01GZ7	UNION AGGRESSIVE HYB	60	Equity Fund
2471	INF582M01HA8	UNION AGGRESSIVE HYB	60	Equity Fund
2472	INF582M01633	UNION FLEXI CAP FUND	60	Equity Fund
2473	INF582M01658	UNION FLEXI CAP FUND	60	Equity Fund
2474	INF582M01641	UNION FLEXI CAP FUND	60	Equity Fund
2475	INF582M01GA0	UNION LARGE & MIDCAP	60	Equity Fund
2476	INF582M01GB8	UNION LARGE & MIDCAP	60	Equity Fund
2477	INF582M01GC6	UNION LARGE & MIDCAP	60	Equity Fund