

type	name	full_name	isin	haircut	value	LINK
mf	CPIGG	UTI LIQUID CASH PLAN - REGULAR GROWTH	INF789F01PH1	10	90	LINK
mf	BOILFRGG	BANK OF INDIA LIQUID FUNDREGULAR PLAN - GROWTH	INF761K01306	10	90	LINK
mf	B403DZ	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- QUARTEI	INF209KA1LC4	10	90	LINK
mf	AXISMDGP	AXIS MONEY MARKET FUND DIRECT GROWTH	INF846K01Q62	10	90	LINK
mf	DSPTREDGR	DSP SAVINGS FUND - DIRECT PLAN - GROWTH	INF740K01NU2	10	90	LINK
mf	BSL402AG	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND-GROWTH	INF209K01AC3	10	90	LINK
mf	DSPONDGR	DSP OVERNIGHT FUND - DIRECT PLAN - GROWTH	INF740KA1MC8	10	90	LINK
mf	FILFDSIPGP	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - DIRE	INF090I01JV2	10	90	LINK
mf	CPIMD	UTI LIQUID CASH PLAN-REGULAR MONTHLY DIVIDEND PLAN-IDCW	INF789F01PI9	10	90	LINK
mf	H53TGR	HDFC MONEY MARKET FUND - DIRECT PLAN - GROWTH	INF179KB1HU9	10	90	LINK
mf	FLDGP	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION - DIRECT GROWTH	INF090I01GV8	10	90	LINK
mf	QMFLFMDP	QUANTUM LIQUID FUND - DIRECT PLAN MONTHLY IDCW PAYOUT	INF082J01143	10	90	LINK
mf	IDLFM1D	IDBI LIQUID FUND-DIRECT PLAN - MONTHLY IDCW PAYOUT	INF397L01AK7	10	90	LINK
mf	FLMDP	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-MONTHLY IDCW P	INF090I01LA2	10	90	LINK
mf	IGIF2028DG	IDFC CRISIL GILT 2028 INDEX FUND DIRECT PLAN-GROWTH	INF194KB1BV1	10	90	LINK
mf	HDFCGLG	HDFC GILT FUND - REGULAR PLAN- GROWTH	INF179K01756	10	90	LINK
mf	IDGIF2028G	IDFC CRISIL GILT 2028 INDEX FUND REGULAR PLAN-GROWTH	INF194KB1BS7	10	90	LINK
mf	HGLGTGR	HDFC GILT FUND - DIRECT PLAN - GROWTH OPTION	INF179K01VS0	10	90	LINK
mf	FLGP	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION-GROWTH	INF090I01CA1	10	90	LINK
mf	IPRU1567	ICICI PRUDENTIAL LIQUID FUND - WEEKLY IDCW REINVESTMENT	INF109K01VS7	10	90	LINK
mf	HLQDLFG	HDFC LIQUID FUND - GROWTH	INF179KB1HK0	10	90	LINK
mf	IDFCFCCG	IDFC CASH FUND -REGULAR PLAN-GROWTH	INF194K01VX9	10	90	LINK
mf	IP54P	ICICI PRUDENTIAL GILT FUND - IDCW PAYOUT	INF109K01JQ6	10	90	LINK
mf	IDFCONF	IDFC OVERNIGHT FUND REGULAR PLAN-GROWTH	INF194KB1314	10	90	LINK
mf	IDFCONFDG	IDFC OVERNIGHT FUND DIRECT PLAN-GROWTH	INF194KB1447	10	90	LINK
mf	IDFCFCCM	IDFC CASH FUND - MONTHLY - IDCW REINVESTMENT	INF194K01WF4	10	90	LINK
mf	IDGIF2027G	IDFC CRISIL GILT 2027 INDEX FUND REGULAR PLAN-GROWTH	INF194KB1BL2	10	90	LINK
mf	IGIF2027DG	IDFC CRISIL GILT 2027 INDEX FUND DIRECT PLAN-GROWTH	INF194KB1BP3	10	90	LINK
mf	IDFCDFCCG	IDFC CASH FUND-GROWTH-(DIRECT PLAN)	INF194K01I60	10	90	LINK
mf	HLQD53	HDFC MONEY MARKET FUND - REGULAR PLAN - GROWTH	INF179KB1HR5	10	90	LINK
mf	EMFONFDRGP	EDELWEISS OVERNIGHT FUND - DIRECT PLAN - GROWTH	INF754K01JV9	10	90	LINK
mf	FILFSIPGP	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN-GROV	INF090I01BG0	10	90	LINK
mf	B153GZ	ADITYA BIRLA SUN LIFE LIQUID FUND DIRECT PLAN - GROWTH	INF209K01VA3	10	90	LINK

mf	IMFONDRDRD	INVESCO INDIA OVERNIGHT FUND-REGULAR -GROWTH	INF205KA1114	10	90 LINK
mf	H57TGR	HDFC OVERNIGHT FUND DIRECT PLAN - GROWTH	INF179KB1HT1	10	90 LINK
mf	IPRU1571	ICICI PRUDENTIAL MONEY MARKET FUND - GROWTH	INF109K01TX1	10	90 LINK
mf	BSL402IG	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND-INSTANT	INF209K01AD1	10	90 LINK
mf	HLQDLFDM	HDFC LIQUID FUND - MONTHLY IDCW PAYOUT	INF179KB1HM6	10	90 LINK
mf	IDFCD86	IDFC GOVERNMENT SECURITIES FUND-INVESTMENT PLAN-GROWT	INF194K01Q29	10	90 LINK
mf	IMFONFRGDR	INVESCO INDIA OVERNIGHT FUND-DIRECT-GROWTH	INF205KA1163	10	90 LINK
mf	CRLIDG	CANARA ROBECO LIQUID FUND DIRECT GROWTH	INF760K01FU6	10	90 LINK
mf	EMFLIQDRGR	EDELWEISS LIQUID FUND - REGULAR PLAN GROWTH - GROWTH	INF754K01GZ6	10	90 LINK
mf	EMFLIQDGP	EDELWEISS LIQUID FUND - DIRECT PLAN GROWTH OPTION	INF754K01GM4	10	90 LINK
mf	IPRU9425	ICICI PRUDENTIAL OVERNIGHT FUND DIRECT PLAN GROWTH	INF109KC11G1	10	90 LINK
mf	IDFC86	IDFC GOVERNMENT SECURITIES FUND- INVESTMENT PLAN-REGUL	INF194K01DZ2	10	90 LINK
mf	IPRU3223	ICICI PRUDENTIAL OVERNIGHT FUND GROWTH	INF109KC17E3	10	90 LINK
mf	IPRU1573	ICICI PRUDENTIAL MONEY MARKET FUND - WEEKLY IDCW REINVES	INF109K01TZ6	10	90 LINK
mf	JARDI	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - IDCW PAYOL	INF843K01351	10	90 LINK
mf	IPRU1564	ICICI PRUDENTIAL LIQUID FUND - DAILY IDCW REINVESTMENT	INF109K01VP3	10	90 LINK
mf	JMLFRG	JM LIQUID FUND - GROWTH OPTION	INF192K01882	10	90 LINK
mf	IPRU8015	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - GROWTH	INF109K018C5	10	90 LINK
mf	JARGR	EDELWEISS MONEY MARKET FUND - REGULAR PLAN - GROWTH OF	INF843K01344	10	90 LINK
mf	HLFDMTDP	HDFC LIQUID FUND - DIRECT PLAN - MONTHLY IDCW PAYOUT OPTI	INF179KB1HO2	10	90 LINK
mf	IPRU53	ICICI PRUDENTIAL GILT FUND - GROWTH	INF109K01JR4	10	90 LINK
mf	IDLFG1	IDBI LIQUID FUND-DIRECT PLAN - GROWTH-GROWTH	INF397L01AH3	10	90 LINK
mf	KGIREGG	KOTAK GILT FUND - REGULAR PLAN - GROWTH	INF174K01FI5	10	90 LINK
mf	IPRU1565	ICICI PRUDENTIAL LIQUID FUND - GROWTH	INF109K01VQ1	10	90 LINK
mf	HLQD57	HDFC OVERNIGHT FUND REGULAR PLAN - GROWTH	INF179KB1HS3	10	90 LINK
mf	KLIQPREG	KOTAK LIQUID FUND - REGULAR PLAN - GROWTH	INF174K01NI9	10	90 LINK
mf	HLFGTGR	HDFC LIQUID FUND - DIRECT PLAN - GROWTH OPTION	INF179KB1HP9	10	90 LINK
mf	IPRU8016P	ICICI PRUDENTIAL GILT FUND - DIRECT PLAN - IDCW PAYOUT	INF109K016C9	10	90 LINK
mf	IPRU1780P	ICICI PRUDENTIAL LIQUID FUND - IDCW PAYOUT	INF109K01VU3	10	90 LINK
mf	CPD2G	UTI LIQUID CASH PLAN-DIRECT GROWTH	INF789F01XQ6	10	90 LINK
mf	QMFLFGPG	QUANTUM LIQUID FUND - DIRECT PLAN GROWTH OPTION	INF082J01127	10	90 LINK
mf	MMD2G	UTI MONEY MARKET FUND-DIRECT GROWTH	INF789F01XV6	10	90 LINK
mf	CPFTD	UTI LIQUID CASH PLAN-REGULAR FORTNIGHTLY DIVIDEND PLAN-ID	INF789FA1J09	10	90 LINK
mf	SORGGR	SUNDARAM OVERNIGHT FUND REGULAR GROWTH	INF903JA1GZ7	10	90 LINK

mf	RELGILDPDM	NIPPON INDIA GILT SECURITIES FUND DIRECT PLAN DEFINED MATL	INF204K01E88	10	90	LINK
mf	AXISCFWD	AXIS LIQUID FUND - REGULAR WEEKLY IDCW PAYOUT	INF846K01438	10	90	LINK
mf	B402AZ	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND- GROWTH	INF209K01XP7	10	90	LINK
mf	B151IG	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-REGU	INF209K01RV7	10	90	LINK
mf	B151GZ	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND - GROWTH-DIREC	INF209K01UU3	10	90	LINK
mf	DSPBRLIGF	DSP LIQUIDITY FUND - GROWTH	INF740K01FK9	10	90	LINK
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mf	B153G	ADITYA BIRLA SUN LIFE LIQUID FUND REGULAR PLAN - GROWTH	INF209K01RU9	10	90	LINK
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mf	BSL403QD	ADITYA BIRLA SUN LIFE GOVERNMENT SECURITIES FUND-QUARTEF	INF209K01AF6	10	90	LINK
mf	FLDP	FRANKLIN INDIA SAVINGS FUND RETAIL OPTION QUARTERLY IDCW	INF090I01BZ0	10	90	LINK
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mf	BPLFG	BARODA BNP PARIBAS LIQUID FUND PLAN A - GROWTH	INF955L01484	10	90	LINK
mf	HGLDTPD	HDFC GILT FUND - DIRECT PLAN - IDCW PAYOUT	INF179K01VR2	10	90	LINK
mf	IDFCDFRG	IDFC MONEY MANAGER FUND-GROWTH-(DIRECT PLAN)	INF194K01M80	10	90	LINK
mf	IDFCFRG	IDFC MONEY MANAGER FUND -REGULAR PLAN-GROWTH	INF194K01LJ9	10	90	LINK
mf	IMFCOD1GR	INVESCO INDIA MONEY MARKET FUND - DIRECT PLAN GROWTH	INF205K01RY9	10	90	LINK
mf	CPD6D	UTI LIQUID CASH PLAN-DIRECT QUARTERLY DIVIDEND PLAN-IDCW	INF789FA1K22	10	90	LINK
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mf	DSPLQDGR	DSP LIQUIDITY FUND - DIRECT PLAN - GROWTH	INF740K01QL4	10	90	LINK
mf	LNT125	L&T MONEY MARKET FUND - DAILY IDCW REINVESTMENT PLAN	INF917K01AY5	10	90	LINK
mf	QMFLFDDR	QUANTUM LIQUID FUND - DIRECT PLAN DAILY IDCW REINVESTMEI	INF082J01135	10	90	LINK
mf	154LD	L&T LIQUID FUND DIRECT PLAN - GROWTH	INF917K01HF9	10	90	LINK
mf	MMD6D	UTI MONEY MARKET FUND-DIRECT QUARTERLY DIVIDEND PLAN-ID	INF789FA1M61	10	90	LINK
mf	AXISMMGPG	AXIS MONEY MARKET FUND REGULAR GROWTH	INF846K01R46	10	90	LINK
mf	AXISCFGP	AXIS LIQUID FUND - REGULAR GROWTH	INF846K01412	10	90	LINK
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mf	CRLISGG	CANARA ROBECO LIQUID FUND REGULAR GROWTH	INF760K01CW9	10	90	LINK
mf	B153Z	ADITYA BIRLA SUN LIFE LIQUID FUND - DIRECT PLAN-IDCW PAYOU	INF209K01VD7	10	90	LINK
mf	IPRU8096	ICICI PRUDENTIAL LIQUID FUND - DIRECT PLAN - GROWTH	INF109K01Q49	10	90	LINK
mf	154L	L&T LIQUID FUND - REGULAR GROWTH	INF917K01JH1	10	90	LINK
mf	FILFDSIPDP	FRANKLIN INDIA LIQUID FUND - SUPER INSTITUTIONAL PLAN - DIRE	INF090I01JX8	10	90	LINK
mf	EMFONFRGGP	EDELWEISS OVERNIGHT FUND - REGULAR PLAN - GROWTH	INF754K01KE3	10	90	LINK

mf	BPMFLFD2	BARODA BNP PARIBAS LIQUID FUND PLAN B GROWTH	INF955L01AL0	10	90 LINK
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