

Alingment of Interest- Aprril 2023

Scheme	Total Amt
Indiabulls Arbitrage Fund	9,452.00
Indiabulls Blue Chip Fund	213,842.00
Indiabulls Dynamic Bond Fund	10,482.00
Indiabulls Equity Hybrid Fund	76,614.00
Indiabulls Liquid Fund	180,250.00
Indiabulls Overnight Fund	7,210.00
Indiabulls Short Term Fund	14,410.00
Indiabulls Tax Savings Fund	84,108.00
Indiabulls Value Fund	22,112.00
Grand Total	618,480.00