

Alignment of Interest- May 2023

Scheme Name	Total Amount
Indiabulls Arbitrage Fund	17,800.00
Indiabulls Blue Chip Fund	3,82,311.00
Indiabulls Dynamic Bond Fund	15,757.00
Indiabulls Equity Hybrid Fund	1,35,907.00
Indiabulls Liquid Fund	3,79,908.00
Indiabulls Overnight Fund	2,015.00
Indiabulls Short Term Fund	21,605.00
Indiabulls Tax Savings Fund	1,50,813.00
Indiabulls Value Fund	39,725.00
Grand Total	11,45,841.00