

## Approved list of securities accepted as collateral for the Month of May, 2024

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
1	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	APOHOSEQNR	80	Non cash
2	ASIANPAINT	INE021A01026	Asian Paints Limited	ASIPAEQNR	80	Non cash
3	AXISBANK	INE238A01034	Axis Bank Limited	AXIBANEQNR	80	Non cash
4	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	BAJLTDEQNR	80	Non cash
5	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	BAJFSREQNR	80	Non cash
6	BAJFINANCE	INE296A01024	Bajaj Finance Limited	BAJFINEQNR	80	Non cash
7	BHARTIARTL	INE397D01024	Bharti Airtel Limited	BHAAIREQNR	80	Non cash
8	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	BPCLTDEQNR	80	Non cash
9	BRITANNIA	INE216A01030	Britannia Industries Limited	BRIINDEQNR	80	Non cash
10	CIPLA	INE059A01026	Cipla Limited	CIPLTDEQNR	80	Non cash
11	COALINDIA	INE522F01014	Coal India Limited	COALTDEQNR	80	Non cash
12	DIVISLAB	INE361B01024	Divi's Laboratories Limited	DIVLBEQNR	80	Non cash
13	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	DRREDYEQNR	80	Non cash
14	EICHERMOT	INE066A01021	Eicher Motors Limited	EICMOTQNR	80	Non cash
15	GRASIM	INE047A01021	Grasim Industries Limited	GRAINDEQNR	80	Non cash
16	HCLTECH	INE860A01027	HCL Technologies Limited	HCLTECEQNR	80	Non cash
17	HDFCBANK	INE040A01034	HDFC Bank Limited	HDFBANEQNR	80	Non cash
18	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	HDFLIFEQNR	80	Non cash
19	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	HERMOTQNR	80	Non cash
20	HINDALCO	INE038A01020	Hindalco Industries Limited	HININDEQNR	80	Non cash
21	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	HINUNIEQNR	80	Non cash
22	ICICIBANK	INE090A01021	ICICI Bank Limited	ICIBANEQNR	80	Non cash
23	INDUSINDBK	INE095A01012	Indusind Bank Limited	INDBANEQNR	80	Non cash
24	INFY	INE009A01021	Infosys Limited	INFTECEQNR	80	Non cash
25	ITC	INE154A01025	ITC Limited	ITCLTDEQNR	80	Non cash
26	JSWSTEEL	INE019A01038	JSW Steel Limited	JSWSTEEQNR	80	Non cash
27	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	KOTMAHEQNR	80	Non cash
28	LT	INE018A01030	Larsen & Toubro Limited	LARTOUEQNR	80	Non cash
29	LTIM	INE214T01019	LTIMindtree Limited	LTMINDTREE	80	Non cash
30	M&M	INE101A01026	Mahindra & Mahindra Limited	MAHMAHEQNR	80	Non cash
31	MARUTI	INE585B01010	Maruti Suzuki India Limited	MARSUZEQNR	80	Non cash
32	NESTLEIND	INE239A01024	Nestle India Limited	NESINDEQNR	80	Non cash
33	NTPC	INE733E01010	NTPC Limited	NTPLTDEQNR	80	Non cash
34	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	OILNATEQNR	80	Non cash
35	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	POWGRIEQNR	80	Non cash
36	RELIANCE	INE002A01018	Reliance Industries Limited	RELINDEQNR	80	Non cash
37	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	SBILIFEQNR	80	Non cash
38	SBIN	INE062A01020	State Bank of India	STABANEQNR	80	Non cash
39	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	SHRIRAMFIN	80	Non cash
40	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	SUNPHAEQNR	80	Non cash
41	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	TATCONEQNR	80	Non cash
42	TATAMOTORS	INE155A01022	Tata Motors Limited	TATMOTQNR	80	Non cash
43	TATASTEEL	INE081A01020	Tata Steel Limited	TATSTEEQNR	80	Non cash
44	TCS	INE467B01029	Tata Consultancy Services Limited	TCSLTDEQNR	80	Non cash
45	TECHM	INE669C01036	Tech Mahindra Limited	TECMAHEQNR	80	Non cash
46	TITAN	INE280A01028	Titan Company Limited	TITCOMEQNR	80	Non cash
47	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	ULTCEMEQNR	80	Non cash
48	WIPRO	INE075A01022	Wipro Limited	WIPLTDEQNR	80	Non cash
49	360ONE	INE466L01038	360 ONE WAM LIMITED	360ONEWAM	65	Non cash
50	3MINDIA	INE470A01017	3M India Limited	3MINDLEQNR	65	Non cash
51	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	AARDRUEQNR	65	Non cash
52	AARTIIND	INE769A01020	Aarti Industries Limited	AARINDEQNR	65	Non cash
53	AARTISURF	INE09E001013	Aarti Surfactants Limited	AARSUREQNR	65	Non cash
54	AAVAS	INE216P01012	Aavas Financiers Limited	AAVFINEQNR	65	Non cash
55	ABB	INE117A01022	ABB India Limited	ABBLTDEQNR	70	Non cash
56	ABBOTINDIA	INE358A01014	Abbott India Limited	ABBINDEQNR	65	Non cash
57	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	ABCAPLEQNR	70	Non cash
58	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	ABIFASEQNR	70	Non cash
59	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	ABSLAMCEQ	65	Non cash
60	ACC	INE012A01025	ACC Limited	ACCLTDEQNR	70	Non cash
61	ACCELYA	INE793A01012	Accelya Solutions India Limited	ACCSOLEQNR	65	Non cash
62	ACE	INE731H01025	Action Construction Equipment Limited	ACTCONEQNR	65	Non cash
63	ACI	INE128X01021	Archean Chemical Industries Limited	ARCHEAN	65	Non cash
64	ADFFOODS	INE982B01027	ADF Foods Limited	ADFFOQEQNR	65	Non cash
65	ADORWELD	INE045A01017	Ador Welding Limited	ADOWELEQNR	65	Non cash
66	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	ADVENZEQNR	65	Non cash
67	AEGISCHEM	INE208C01025	Aegis Logistics Limited	AEGLOGEQNR	65	Non cash
68	AEROFLEX	INE024001021	Aeroflex Industries Limited	AEROFLEX	65	Non cash
69	AETHER	INE0BWX01014	Aether Industries Limited	AETHER	65	Non cash
70	AFFLE	INE00WC01027	Affle (India) Limited	AFFLTDEQNR	65	Non cash
71	AGI	INE415A01038	AGI Greenpac Limited	AGIGREENEQNR	65	Non cash
72	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	AHLCONEQNR	65	Non cash
73	AIAENG	INE212H01026	AIA Engineering Limited	AIAENGEQNR	65	Non cash
74	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	AJAPHAEQNR	65	Non cash
75	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	AJMERAQNR	65	Non cash
76	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	AKZNOBEQNR	65	Non cash
77	ALEMBICLTD	INE426A01027	Alembic Limited	ALELTDEQNR	65	Non cash
78	ALKEM	INE540L01014	Alkem Laboratories Limited	ALKLABEQNR	70	Non cash
79	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	ALKAMIEQNR	65	Non cash

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80	ALLCARGO	INE418H01029	Allcargo Logistics Limited	ALLLOGEQNR	65	Non cash
81	AMBER	INE371P01015	Amber Enterprises India Limited	AMBEREQNR	65	Non cash
82	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	AMBCOTEQNR	65	Non cash
83	AMBUJACEM	INE079A01024	Ambuja Cements Limited	AMBUJAEQNR	70	Non cash
84	AMIORG	INE00F01017	Ami Organics Limited	AMIORGEQNR	65	Non cash
85	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	AMRHEAEQNR	65	Non cash
86	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	ANDPAPEQNR	65	Non cash
87	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	ANDSUGEQNR	65	Non cash
88	ANURAS	INE930P01018	Anupam Rasayan India Limited	ANURASEQNR	65	Non cash
89	APARINDS	INE372A01015	Apar Industries Limited	APALDTEQNR	65	Non cash
90	APCOTEXIND	INE116A01032	Apcotex Industries Limited	APCOTXEQNR	65	Non cash
91	APEX	INE346W01013	Apex Frozen Foods Limited	APEFROEQNR	65	Non cash
92	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	APLAPOEQNR	70	Non cash
93	APLTD	INE901L01018	Alembic Pharmaceuticals Limited	ALEPHAEQNR	65	Non cash
94	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	APOPIPEQNR	65	Non cash
95	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	APOTYREQNR	70	Non cash
96	APTECHT	INE266F01018	Aptech Limited	APTLIMEQNR	65	Non cash
97	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	AMAENEEQNR	65	Non cash
98	ARIES	INE298I01015	Aries Agro Limited	ARIAGREQNR	65	Non cash
99	ARVINDFASN	INE955V01021	Arvind Fashions Limited	ARVFSEQNR	65	Non cash
100	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	ARVSMAEQNR	65	Non cash
101	ASAHINDIA	INE439A01020	Asahi India Glass Limited	ASAINDEQNR	65	Non cash
102	ASAL	INE900C01027	Automotive Stampings and Assemblies Limited	AUTSTAEQNR	65	Non cash
103	ASHOKA	INE442H01029	Ashoka Buildcon Limited	ASHBUIEQNR	65	Non cash
104	ASHOKLEY	INE208A01029	Ashok Leyland Limited	ASHLEYEQNR	70	Non cash
105	ASIANTILES	INE022I01019	Asian Granito India Limited	ASIGRAEQNR	65	Non cash
106	ASTEC	INE563J01010	Astec LifeSciences Limited	ASTLIFEQNR	65	Non cash
107	ASTERDM	INE914M01019	Aster DM Healthcare Limited	ASTERDMEQNR	65	Non cash
108	ASTRAL	INE006I01046	Astral Limited	ASTLTDEQNR	70	Non cash
109	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	ASTMICEQNR	65	Non cash
110	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	ASTZENEQNR	65	Non cash
111	ATFL	INE209A01019	Agro Tech Foods Limited	AGRTECEQNR	65	Non cash
112	ATUL	INE100A01010	Atul Limited	ATULTDEQNR	65	Non cash
113	AUBANK	INE949L01017	AU Small Finance Bank Limited	AUBANKEQNR	70	Non cash
114	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	AURPHAEQNR	70	Non cash
115	AUTOAXLES	INE449A01011	Automotive Axles Limited	AUTAXLEQNR	65	Non cash
116	AVALON	INE0LCL01028	Avalon Technologies Limited	AVALONTECH	65	Non cash
117	AVANTIFEED	INE871C01038	Avanti Feeds Limited	AVAFEEQNR	65	Non cash
118	AVTNPL	INE488D01021	AVT Natural Products Limited	AVTNATEQNR	65	Non cash
119	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	ANTONYWASTE	65	Non cash
120	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	BAJCONEQNR	65	Non cash
121	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	BAJELEEQNR	65	Non cash
122	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	BAJHOLEQNR	70	Non cash
123	BALAMINES	INE050E01027	Balaji Amines Limited	BALAMIEQNR	65	Non cash
124	BALKRISIND	INE787D01026	Balkrishna Industries Limited	BALKRIEQNR	70	Non cash
125	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	BALLAWEQNR	65	Non cash
126	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	BALCHIEQNR	65	Non cash
127	BANDHANBNK	INE545U01014	Bandhan Bank Limited	BANBANEQNR	70	Non cash
128	BANKBARODA	INE028A01039	Bank of Baroda	BANBAREQNR	70	Non cash
129	BANKINDIA	INE084A01016	Bank of India	BANINDEQNR	70	Non cash
130	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	BARBEQUEEQ	65	Non cash
131	BASF	INE373A01013	BASF India Limited	BASINDEQNR	65	Non cash
132	BATAINDIA	INE176A01028	Bata India Limited	BATINDEQNR	65	Non cash
133	BAYERCROP	INE462A01022	Bayer Cropsceience Limited	BAYCROEQNR	65	Non cash
134	BBL	INE464A01028	Bharat Bijlee Limited	BHABJIEQNR	65	Non cash
135	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	BOMBUREQNR	65	Non cash
136	BDL	INE17Z01018	Bharat Dynamics Limited	BHADYNEQNR	70	Non cash
137	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	BECTORFOOD	65	Non cash
138	BEL	INE263A01024	Bharat Electronics Limited	BHALEEQNR	70	Non cash
139	BEML	INE258A01016	BEML Limited	BEMLTDEQNR	65	Non cash
140	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	BERPAIEQNR	70	Non cash
141	BFINVEST	INE878K01010	BF Investment Limited	BFINVEEQNR	65	Non cash
142	BFUTILITIE	INE243D01012	BF Utilities Limited	BFUTLIEQNR	65	Non cash
143	BHARATFORG	INE465A01025	Bharat Forge Limited	BHAFORQNR	70	Non cash
144	BHEL	INE257A01026	Bharat Heavy Electricals Limited	BHFLTDEQNR	70	Non cash
145	BIKAJI	INE00E101023	Bikaji Foods International Limited	BIKAJIFOODS	65	Non cash
146	BIOCON	INE376G01013	Biocon Limited	BIOLTDEQNR	70	Non cash
147	BIRLACORPN	INE340A01012	Birla Corporation Limited	BIRCOREQNR	65	Non cash
148	BLS	INE153T01027	BLS International Services Limited	BLSINTEQNR	65	Non cash
149	BLUEDART	INE233B01017	Blue Dart Express Limited	BLUDAREQNR	65	Non cash
150	BLUESTARCO	INE472A01039	Blue Star Limited	BLUSTAEQNR	65	Non cash
151	BODALCHEM	INE338D01028	Bodal Chemicals Limited	BODCHEEQNR	65	Non cash
152	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	BOMDYEEQNR	65	Non cash
153	BOROLTD	INE02PY01013	Borosil Limited	BORLTDEQNR	65	Non cash
154	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	BORRENEQNR	65	Non cash
155	BOSCHLTD	INE323A01026	Bosch Limited	BOSLTDEQNR	70	Non cash
156	BRIGADE	INE791I01019	Brigade Enterprises Limited	BRIENTEQNR	65	Non cash
157	BSOFT	INE836A01035	BIRLASOFT LIMITED	BIRSOFEQNR	65	Non cash
158	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	BUTGANEQNR	65	Non cash
159	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	CAMFINEQNR	65	Non cash

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160	CAMPUS	INE278Y01022	Campus Activewear Limited	CAMPUSACT	65	Non cash
161	CAMS	INE596I01012	Computer Age Management Services Limited	CAMSLTDEQNR	65	Non cash
162	CANBK	INE476A01014	Canara Bank	CANBANEQNR	70	Non cash
163	CANFINHOME	INE477A01020	Can Fin Homes Limited	CANFINEQNR	65	Non cash
164	CAPACITE	INE264T01014	Capacit'e Infracore Limited	CAPINFQNR	65	Non cash
165	CAPLPOINT	INE475E01026	Caplin Point Laboratories Limited	CAPLINEQNR	65	Non cash
166	CARBORUNIV	INE120A01034	Carborundum Universal Limited	CARUNIEQNR	65	Non cash
167	CARERATING	INE752H01013	CARE Ratings Limited	CARRATEQNR	65	Non cash
168	CARTRADE	INE290S01011	Cartrade Tech Limited	CARTRADEEQ	65	Non cash
169	CARYSIL	INE482D01024	CARYSIL LIMITED	CARLTDEQNR	65	Non cash
170	CASTROLIND	INE172A01027	Castrol India Limited	CASINDEQNR	65	Non cash
171	CCL	INE421D01022	CCL Products (India) Limited	CCLPROEQNR	65	Non cash
172	CDSL	INE736A01011	Central Depository Services (India) Limited	CDSLDEQNR	65	Non cash
173	CEATLTD	INE482A01020	CEAT Limited	CEALTDEQNR	65	Non cash
174	CELLO	INE0LMW01024	Cello World Limited	CELLO	65	Non cash
175	CENTENKA	INE485A01015	Century Enka Limited	CENENKEQNR	65	Non cash
176	CENTRALBK	INE483A01010	Central Bank of India	CENBOIEQNR	65	Non cash
177	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	CENPLYEQNR	65	Non cash
178	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	CENTEXEQNR	65	Non cash
179	CERA	INE739E01017	Cera Sanitaryware Limited	CERSANEQNR	65	Non cash
180	CESC	INE486A01021	CESC Limited	CESLTDEQNR	65	Non cash
181	CGCL	INE180C01042	Capri Global Capital Limited	CAPGLOEQNR	65	Non cash
182	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	CGPOWREQNR	70	Non cash
183	CHALET	INE427F01016	Chalet Hotels Limited	CHAHOTEQNR	65	Non cash
184	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	CHAFEREQNR	65	Non cash
185	CHEMBOND	INE995D01025	Chembond Chemicals Ltd	CHECHEEQNR	65	Non cash
186	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited	CHEMCONEQNR	65	Non cash
187	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	CHEMPLASTS	65	Non cash
188	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	CHEPETEQNR	65	Non cash
189	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	CHOINVEQNR	70	Non cash
190	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	CHOFINEQNR	65	Non cash
191	CIEINDIA	INE536H01010	CIE Automotive India Limited	CIEAUTQNR	65	Non cash
192	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	CIGTECEQNR	65	Non cash
193	CLEAN	INE227W01023	Clean Science and Technology Limited	CLEANTECEQ	65	Non cash
194	CMSINFO	INE925R01014	CMS Info Systems Limited	CMSINFO	65	Non cash
195	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	COCSHIEQNR	65	Non cash
196	COFORGE	INE591G01017	Coforge Limited	COFORGEQNR	70	Non cash
197	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	COLPALEQNR	70	Non cash
198	CONCOR	INE111A01025	Container Corporation of India Limited	CONCOREQNR	70	Non cash
199	CONCORDBIO	INE338H01029	Concord Biotech Limited	CONCORDBIO	65	Non cash
200	COROMANDEL	INE169A01031	Coromandel International Limited	CORINTEQNR	65	Non cash
201	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	COSFIREQNR	65	Non cash
202	CRAFTSMAN	INE00L001017	Craftsman Automation Limited	CRAFTSMANEQ	65	Non cash
203	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	CREACCEQNR	65	Non cash
204	CRISIL	INE007A01025	CRISIL Limited	CRISILEQNR	65	Non cash
205	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	CROCONEQNR	65	Non cash
206	CSBBANK	INE679A01013	CSB Bank Limited	CSBBANKEQNR	65	Non cash
207	CUB	INE491A01021	City Union Bank Limited	CITUNIEQNR	65	Non cash
208	CUMMINSIND	INE298A01020	Cummins India Limited	CUMINDEQNR	70	Non cash
209	CYIENT	INE136B01020	Cyient Limited	CYIENTEQNR	65	Non cash
210	CYIENTDLM	INE055S01018	Cyient DLM Limited	CYIENTDLM	65	Non cash
211	DABUR	INE016A01026	Dabur India Limited	DABINDEQNR	70	Non cash
212	DALBHARAT	INE00R701025	Dalmia Bharat Limited	DALBHAEQNR	70	Non cash
213	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	DALSUGEQNR	65	Non cash
214	DATAMATICS	INE365B01017	Datamatics Global Services Limited	DATMATEQNR	65	Non cash
215	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	DATAPATTNS	65	Non cash
216	DBL	INE917M01012	Dilip Buildcon Limited	DILBUIEQNR	65	Non cash
217	DBOL	INE0I3401014	Dhampur Bio Organics Limited	DHAMPURBIO	65	Non cash
218	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	DISCAREQNR	65	Non cash
219	DCBBANK	INE503A01015	DCB Bank Limited	DCBLTDEQNR	65	Non cash
220	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	DCMSHREQNR	65	Non cash
221	DCXINDIA	INE0KL801015	DCX Systems Limited	DCXINDIA	65	Non cash
222	DECCANCE	INE583C01021	Deccan Cements Limited	DECCEMEQNR	65	Non cash
223	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	DEEFEREQNR	65	Non cash
224	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	DEENITEQNR	70	Non cash
225	DEEPIINDS	INE0FHS01024	Deep Industries Limited	DEEPIINDSEQ	65	Non cash
226	DELHIVERY	INE148O01028	Delhivery Limited	DELHIVERY	70	Non cash
227	DELTACORP	INE124G01033	Delta Corp Limited	DELCOREQNR	65	Non cash
228	DEVYANI	INE872J01023	Devyani International Limited	DEVYANILT	65	Non cash
229	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	DHASUGEQNR	65	Non cash
230	DHARMAJ	INE00Q01016	Dharmaj Crop Guard Limited	DHARMAJ	65	Non cash
231	DIAMONDYD	INE393P01035	Prataap Snacks Limited	PRASNAEQNR	65	Non cash
232	DIVGIHTTS	INE753U01022	Divgi Torqtransfer Systems Limited	DIVGIHTTS	65	Non cash
233	DIXON	INE935N01020	Dixon Technologies (India) Limited	DIXTECEQNR	70	Non cash
234	DLF	INE271C01023	DLF Limited	DLFLTDEQNR	70	Non cash
235	DMART	INE192R01011	Avenue Supermarts Limited	DMARTEQNR	70	Non cash
236	DODLA	INE021O01019	Dodla Dairy Limited	DODDAIEQNR	65	Non cash
237	DOLLAR	INE325C01035	Dollar Industries Limited	DOLLAREQNR	65	Non cash
238	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	DREAMFOLKS	65	Non cash
239	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	DWASUGEQNR	65	Non cash

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240	EASEMYTRIP	INE070001026	Easy Trip Planners Limited	EASEMYTRIP	65	Non cash
241	ECLERX	INE738101010	eClerx Services Limited	ECLSEREQNR	65	Non cash
242	EIDPARRY	INE126A01031	EID Parry India Limited	EIDPAREQNR	65	Non cash
243	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited	EIHOTEQNR	65	Non cash
244	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	ELGEOPEQNR	65	Non cash
245	EMAMILTD	INE548C01032	Emami Limited	EMALIMEQNR	65	Non cash
246	ENDURANCE	INE913H01037	Endurance Technologies Limited	ENDTECEQNR	65	Non cash
247	ENGINEERSIN	INE510A01028	Engineers India Limited	ENGINEDEQNR	65	Non cash
248	EPL	INE255A01020	EPL Limited	EPLLTDEQNR	65	Non cash
249	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQUITASBNK	65	Non cash
250	ERIS	INE406M01024	Eris Lifesciences Limited	ERILIFEQNR	65	Non cash
251	ESABINDIA	INE284A01012	Esab India Limited	ESAINDEQNR	65	Non cash
252	ESCORTS	INE042A01014	Escorts Kubota Limited	ESCKUBEQNR	70	Non cash
253	EVEREADY	INE128A01029	Eveready Industries India Limited	EVEINDEQNR	65	Non cash
254	EVERESTIND	INE295A01018	Everest Industries Limited	EVERESEQNR	65	Non cash
255	EXCELINDUS	INE369A01029	Excel Industries Limited	EXCINDEQNR	65	Non cash
256	EXIDEIND	INE302A01020	Exide Industries Limited	EXIINDEQNR	65	Non cash
257	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	FAIRCHEMOR	65	Non cash
258	FDC	INE258B01022	FDC Limited	FDCLTDEQNR	65	Non cash
259	FEDERALBNK	INE171A01029	The Federal Bank Limited	FEDBANEQNR	70	Non cash
260	FEDFINA	INE007N01010	Fedbank Financial Services Limited	FEDFINA	65	Non cash
261	FIEMIND	INE737H01014	Fiem Industries Limited	FIENDEQNR	65	Non cash
262	FINCABLES	INE235A01022	Finolex Cables Limited	FINCABEQNR	65	Non cash
263	FINORG	INE686Y01026	Fine Organic Industries Limited	FINORGEQNR	65	Non cash
264	FINOPB	INE02NC01014	Fino Payments Bank Limited	FINOPAYBANK	65	Non cash
265	FINPIPE	INE183A01024	Finolex Industries Limited	FININDEQNR	65	Non cash
266	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	FIVESTAR	65	Non cash
267	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	GUJFLUEQNR	65	Non cash
268	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	FEDMOGEQNR	65	Non cash
269	FORTIS	INE061F01013	Fortis Healthcare Limited	FORHEAQNR	70	Non cash
270	FOSECOIND	INE519A01011	Foseco India Limited	FOSINDEQNR	65	Non cash
271	FSL	INE684F01012	Firstsource Solutions Limited	FIRSOLEQNR	65	Non cash
272	FUSION	INE139R01012	Fusion Micro Finance Limited	FUSION	65	Non cash
273	GABRIEL	INE524A01029	Gabriel India Limited	GABINDEQNR	65	Non cash
274	GAIL	INE129A01019	GAIL (India) Limited	GAILTDEQNR	70	Non cash
275	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	GALSUREQNR	65	Non cash
276	GANDHAR	INE171W01049	Gandhar Oil Refinery (India) Limited	GANDHAR	65	Non cash
277	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	GARTECEQNR	65	Non cash
278	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	GEOFINEQNR	65	Non cash
279	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	GESHIPQNR	65	Non cash
280	GHCL	INE539A01019	GHCL Limited	GUJHEAQNR	65	Non cash
281	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	GICHQUEQNR	65	Non cash
282	GICRE	INE481Y01014	General Insurance Corporation of India	GENINSEQNR	65	Non cash
283	GILLETTE	INE322A01010	Gillette India Limited	GILLETEQNR	65	Non cash
284	GLAND	INE068V01023	Gland Pharma Limited	GLANDPHARMA	70	Non cash
285	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	GLAPHAEQNR	65	Non cash
286	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	GLEPHAEQNR	65	Non cash
287	GLOBUSSPR	INE615I01010	Globus Spirits Limited	GLOSPIEQNR	65	Non cash
288	GLS	INE03Q201024	Glenmark Life Sciences Limited	GLENMARKLIFE	65	Non cash
289	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	GUJMINEQNR	65	Non cash
290	GMPFPAUDLR	INE541A01023	GMM Pfaudler Limited	GMPFPAEQNR	65	Non cash
291	GNA	INE934S01014	GNA Axles Limited	GNAAXLEQNR	65	Non cash
292	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	GUJNAREQNR	65	Non cash
293	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited	GOCOLORS	65	Non cash
294	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	GODPHIEQNR	65	Non cash
295	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	GODAGREQNR	65	Non cash
296	GODREJCP	INE102D01028	Godrej Consumer Products Limited	GODCONEQNR	70	Non cash
297	GODREJIND	INE233A01035	Godrej Industries Limited	GODINDEQNR	65	Non cash
298	GODREJPROP	INE484J01027	Godrej Properties Limited	GODPROEQNR	70	Non cash
299	GPIL	INE177H01021	Godawari Power And Ispat limited	GODPOWEQNR	65	Non cash
300	GPPL	INE517F01014	Gujarat Pipavav Port Limited	GUJPIPEQNR	65	Non cash
301	GRANULES	INE101D01020	Granules India Limited	GRANULEQNR	65	Non cash
302	GRAPHITE	INE371A01025	Graphite India Limited	GRAPHIEQNR	65	Non cash
303	GRAVITA	INE024L01027	Gravita India Limited	GRALTDEQNR	65	Non cash
304	GREAVESCOT	INE224A01026	Greaves Cotton Limited	GRELDEQNR	65	Non cash
305	GREENLAM	INE544R01021	Greenlam Industries Limited	GRELAMEQNR	65	Non cash
306	GREENPANEL	INE082M01014	Greenpanel Industries Limited	GREENPANEL	65	Non cash
307	GREENPLY	INE461C01038	Greenply Industries Limited	GREINDEQNR	65	Non cash
308	GRINDWELL	INE536A01023	Grindwell Norton Limited	GRINOREQNR	65	Non cash
309	GRINFRA	INE201P01022	G R Infracore Limited	GRINFALTD	65	Non cash
310	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	GARREAEQNR	65	Non cash
311	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	GUJSTAEQNR	65	Non cash
312	GSPL	INE246F01010	Gujarat State Petronet Limited	GSPLTDEQNR	65	Non cash
313	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	GUJALKEQNR	65	Non cash
314	GUJGASLTD	INE844O01030	Gujarat Gas Limited	GUJGASEQNR	70	Non cash
315	HAL	INE066F01020	Hindustan Aeronautics Limited	HINAEREQNR	70	Non cash
316	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	HAPPSTMNDS	65	Non cash
317	HARSHA	INE0JUS01029	Harsha Engineers International Limited	HARSHAENG	65	Non cash
318	HATSUN	INE473B01035	Hatsun Agro Product Limited	HATAGREQNR	65	Non cash
319	HAVELLS	INE176B01034	Havells India Limited	HAVINDEQNR	70	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
320	HCG	INE075I01017	Healthcare Global Enterprises Limited	HEAGLOEQNR	65	Non cash
321	HDFC AMC	INE127D01025	HDFC Asset Management Company Limited	HDFCAMCEQNR	70	Non cash
322	HEG	INE545A01016	HEG Limited	HEGLTDEQNR	65	Non cash
323	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	HEICMEQNR	65	Non cash
324	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	HEMPROEQNR	65	Non cash
325	HERANBA	INE694N01015	Heranba Industries Limited	HERANBAIND	65	Non cash
326	HERCULES	INE688E01024	Hercules Hoists Limited	HERHOIEQNR	65	Non cash
327	HERITGFOOD	INE978A01027	Heritage Foods Limited	HERFOEQNR	65	Non cash
328	HESTERBIO	INE782E01017	Hester Biosciences Limited	HESBIOEQNR	65	Non cash
329	HEUBACHIND	INE492A01029	Heubach Colorants India Limited	HEUCOLEQNR	65	Non cash
330	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	HGINFRAEQNR	65	Non cash
331	HGS	INE170I01016	Hinduja Global Solutions Limited	HINGLOEQNR	65	Non cash
332	HIKAL	INE475B01022	Hikal Limited	HIKLTDEQNR	65	Non cash
333	HIL	INE557A01011	HIL Limited	HILLTDEQNR	65	Non cash
334	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	HIMSEIEQNR	65	Non cash
335	HINDCOPPER	INE531E01026	Hindustan Copper Limited	HINCOPEQNR	65	Non cash
336	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	HINOILEQNR	65	Non cash
337	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	HINPETEQNR	70	Non cash
338	HINDZINC	INE267A01025	Hindustan Zinc Limited	HINZINEQNR	65	Non cash
339	HLEGLAS	INE461D01028	HLE Glascoat Limited	HLEGLAEQNR	65	Non cash
340	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	HOMEFIRST	65	Non cash
341	HONAUT	INE671A01010	Honeywell Automation India Limited	HONAUTEQNR	65	Non cash
342	HONDAPOWER	INE634A01018	Honda India Power Products Limited	HONINDEQNR	65	Non cash
343	HPAL	INE0GSL01024	HP Adhesives Limited	HPADHESIVES	65	Non cash
344	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	HUDCOEQNR	65	Non cash
345	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	HUHTAMAKIL	65	Non cash
346	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	INDREAEQNR	65	Non cash
347	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	IBHSGFEQNR	65	Non cash
348	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	ICILOMEQNR	70	Non cash
349	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	ICIPRUEQNR	70	Non cash
350	ICRA	INE725G01011	ICRA Limited	ICRLTDEQNR	65	Non cash
351	IDBI	INE008A01015	IDBI Bank Limited	INDDEVEQNR	70	Non cash
352	IDEA	INE669E01016	Vodafone Idea Limited	VODIDEEQNR	70	Non cash
353	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	IDEAFORGE	65	Non cash
354	IDFC	INE043D01016	IDFC Limited	IDFLTDEQNR	65	Non cash
355	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	IDFCFIREQNR	70	Non cash
356	IEX	INE022Q01020	Indian Energy Exchange Limited	INDENEEQNR	65	Non cash
357	IFBIND	INE559A01017	IFB Industries Limited	IFBINDEQNR	65	Non cash
358	IFCI	INE039A01010	IFCI Limited	IFCLTDEQNR	65	Non cash
359	IGARASHI	INE188B01013	Igarashi Motors India Limited	IGAMOTEQNR	65	Non cash
360	IGL	INE203G01027	Indraprastha Gas Limited	INDGASEQNR	70	Non cash
361	IKIO	INE0LOJ01019	IKIO Lighting Limited	IKIOLIGHT	65	Non cash
362	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	INDHOTEQNR	70	Non cash
363	INDIACEM	INE383A01012	The India Cements Limited	INDCEMEQNR	65	Non cash
364	INDIAGLYCO	INE560A01015	India Glycols Limited	INDGLYEQNR	65	Non cash
365	INDIAMART	INE933S01016	Indiamart Intermesh Limited	INDIAMART	65	Non cash
366	INDIANB	INE562A01011	Indian Bank	INDIANEQNR	70	Non cash
367	INDIGO	INE646L01027	InterGlobe Aviation Limited	INDIGOEQNR	70	Non cash
368	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	INDIGOPAINTS	65	Non cash
369	INDOCO	INE873D01024	Indoco Remedies Limited	INDREMEQNR	65	Non cash
370	INDUSTOWER	INE121J01017	Indus Towers Limited	INDTOWEQNR	70	Non cash
371	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	INGRANEQNR	65	Non cash
372	INOXINDIA	INE616N01034	INOX India Limited	INOXINDIA	65	Non cash
373	INSECTICID	INE070I01018	Insecticides (India) Limited	INSECTEQNR	65	Non cash
374	INTELLECT	INE306R01017	Intellect Design Arena Limited	INTDESEQNR	65	Non cash
375	IOB	INE565A01014	Indian Overseas Bank	INDOVEEQNR	65	Non cash
376	IOC	INE242A01010	Indian Oil Corporation Limited	INDOILEQNR	70	Non cash
377	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	IOLCHEEQNR	65	Non cash
378	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	IONEXCEQNR	65	Non cash
379	IPCALAB	INE571A01038	IPCA Laboratories Limited	IPCLABEQNR	70	Non cash
380	IPL	INE0D6701023	India Pesticides Limited	INDPESEQNR	65	Non cash
381	IRB	INE821I01022	IRB Infrastructure Developers Limited	IRBINFEQNR	65	Non cash
382	IRCON	INE962Y01021	Ircon International Limited	IRCINTEQNR	65	Non cash
383	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	IRCTCEQNR	70	Non cash
384	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	IRFCLTDEQNR	70	Non cash
385	IRISDOREME	INE01GN01025	Iris Clothings Limited	IRICLOEQNR	65	Non cash
386	ISEC	INE763G01038	ICICI Securities Limited	ICISECEQNR	65	Non cash
387	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	ISGHEAEQNR	65	Non cash
388	ITI	INE248A01017	ITI Limited	ITILTDEQNR	65	Non cash
389	JAGRAN	INE199G01027	Jagran Prakashan Limited	JAGPRAEQNR	65	Non cash
390	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	JAMAUTEQNR	65	Non cash
391	JBCEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	JBCEHEQNR	65	Non cash
392	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	JOHHITEQNR	65	Non cash
393	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	JINPOLEQNR	65	Non cash
394	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	JINSTEEQNR	70	Non cash
395	JIOFIN	INE758E01017	Jio Financial Services Limited	JIOFIN	70	Non cash
396	JKCEMENT	INE823G01014	JK Cement Limited	JKCLTDEQNR	65	Non cash
397	JKIL	INE576I01022	J.Kumar Infraprojects Limited	JKUMAREQNR	65	Non cash
398	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	JKLSHEQNR	65	Non cash
399	JKPAPER	INE789E01012	JK Paper Limited	JKPAPREQNR	65	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
400	JLHL	INE682M01012	Jupiter Life Line Hospitals Limited	JUPITERLIFE	65	Non cash
401	JMFINANCIL	INE780C01023	JM Financial Limited	JMFINLEQNR	65	Non cash
402	JPOLYINVST	INE147P01019	Jindal Poly Investment and Finance Company Limited	JPLYINEQNR	65	Non cash
403	JSL	INE220G01021	Jindal Stainless Limited	JINSTAEQNR	65	Non cash
404	JSWENERGY	INE121E01018	JSW Energy Limited	JSWENEQNR	70	Non cash
405	JSWHL	INE824G01012	JSW Holdings Limited	JSWHOLEQNR	65	Non cash
406	JSWINFRA	INE880J01026	JSW Infrastructure Limited	JSWINFRA	70	Non cash
407	JTEKTINDIA	INE643A01035	Jtekt India Limited	SONKOYEQNR	65	Non cash
408	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	JTLINDEQNR	65	Non cash
409	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	JUBFOOEQNR	70	Non cash
410	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	JUBLINGREA	65	Non cash
411	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	JUBLPHARMA	65	Non cash
412	JUSTDIAL	INE599M01018	Just Dial Limited	JUSDIAEQNR	65	Non cash
413	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	JYOLABEQNR	65	Non cash
414	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	KAJCEREQNR	65	Non cash
415	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	KALAMANDIR	65	Non cash
416	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	KANNEREQNR	65	Non cash
417	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	KARVYSEQNR	65	Non cash
418	KCP	INE805C01028	KCP Limited	KCPLTDEQNR	65	Non cash
419	KDDL	INE291D01011	KDDL Limited	KDDLDEQNR	65	Non cash
420	KEC	INE389H01022	KEC International Limited	KECLTDEQNR	65	Non cash
421	KEI	INE878B01027	KEI Industries Limited	KEIINDEQNR	65	Non cash
422	KFINTECH	INE138Y01010	Kfin Technologies Limited	KFINTECH	65	Non cash
423	KICL	INE029L01018	Kalyani Investment Company Limited	KALINVEQNR	65	Non cash
424	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	KRIINSEQNR	65	Non cash
425	KIOCL	INE880L01014	KIOCL Limited	KIOLTDEQNR	65	Non cash
426	KIRIINDUS	INE415I01015	Kiri Industries Limited	KIRDYEEQNR	65	Non cash
427	KIRLOSIBROS	INE732A01036	Kirloskar Brothers Limited	KIRBRREQNR	65	Non cash
428	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	KIRENGEQNR	65	Non cash
429	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	KIRINDEQNR	65	Non cash
430	KITEX	INE602G01020	Kitex Garments Limited	KITGAREQNR	65	Non cash
431	KKCL	INE401H01017	Kewal Kiran Clothing Limited	KEWKIREQNR	65	Non cash
432	KNRCON	INE634I01029	KNR Constructions Limited	KNRCONEQNR	65	Non cash
433	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	KOLPATEQNR	65	Non cash
434	KOPRAN	INE082A01010	Kopran Limited	KOPRANEQNR	65	Non cash
435	KPIL	INE220B01022	Kalpataru Projects International Limited	KALPROEQNR	65	Non cash
436	KPITTECH	INE041401011	KPIT Technologies Limited	KPITECEQNR	70	Non cash
437	KPRMILL	INE930H01031	K.P.R. Mill Limited	KPRMILEQNR	65	Non cash
438	KRBL	INE001B01026	KRBL Limited	KRBLTDEQNR	65	Non cash
439	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	KRSNAADIAGNO	65	Non cash
440	KSB	INE999A01015	Ksb Limited	KSBLTDEQNR	65	Non cash
441	KSCL	INE455I01029	Kaveri Seed Company Limited	KAVSEEQNR	65	Non cash
442	KTKBANK	INE614B01018	The Karnataka Bank Limited	KARBANEQNR	65	Non cash
443	LTF	INE498L01015	L&T Finance Limited	LTFINHEQNR	70	Non cash
444	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	DRLLALPEQNR	70	Non cash
445	LANDMARK	INE559R01029	Landmark Cars Limited	LANDMARKCARS	65	Non cash
446	LAOPALA	INE059D01020	La Opala RG Limited	LAOPALEQNR	65	Non cash
447	LAURUSLABS	INE947Q01028	Laurus Labs Limited	LAULABEQNR	70	Non cash
448	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	LAKMACEQNR	65	Non cash
449	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	LEMTREEQNR	65	Non cash
450	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	LGBALAEQNR	65	Non cash
451	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	LICHOUEQNR	70	Non cash
452	LICI	INE0J1Y01017	Life Insurance Corporation Of India	LICINDIA	70	Non cash
453	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	LINPHAEQNR	65	Non cash
454	LUNDEINDIA	INE473A01011	Linde India Limited	LINLTDEQNR	65	Non cash
455	LODHA	INE670K01029	Macrotech Developers Limited	MACDEVEQNR	70	Non cash
456	LTFOODS	INE818H01020	LT Foods Limited	LTFOODEQNR	65	Non cash
457	LTTS	INE010V01017	L&T Technology Services Limited	LTTECHEQNR	70	Non cash
458	LUMAXIND	INE162B01018	Lumax Industries Limited	LUMINDEQNR	65	Non cash
459	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	LUMLTDEQNR	65	Non cash
460	LUPIN	INE326A01037	Lupin Limited	LUPLTDEQNR	70	Non cash
461	LUXIND	INE150G01020	Lux Industries Limited	LUXINDEQNR	65	Non cash
462	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	LAXORGEQNR	65	Non cash
463	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	MAHFINEQNR	70	Non cash
464	MAHABANK	INE457A01014	Bank of Maharashtra	BANMAHEQNR	70	Non cash
465	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	MAHLIFEQNR	65	Non cash
466	MAHLOG	INE766P01016	Mahindra Logistics Limited	MAHLOGEQNR	65	Non cash
467	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	MAHSCOEQNR	65	Non cash
468	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	MAHSEAEQNR	65	Non cash
469	MAITHANALL	INE683C01011	Maithan Alloys Limited	MAIALLEQNR	65	Non cash
470	MANAPPURAM	INE522D01027	Manappuram Finance Limited	MANPUREQNR	65	Non cash
471	MANGLMCEM	INE347A01017	Mangalam Cement Limited	MANCMEQNR	65	Non cash
472	MANKIND	INE634S01028	Mankind Pharma Limited	MANKIND	70	Non cash
473	MANYAVAR	INE825V01034	Vedant Fashions Limited	MANYAVAR	65	Non cash
474	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	MAPMYINDIA	65	Non cash
475	MARICO	INE196A01026	Marico Limited	MARINDEQNR	70	Non cash
476	MASFIN	INE348L01012	MAS Financial Services Limited	MASFINEQNR	65	Non cash
477	MASTEK	INE759A01021	Mastek Limited	MASLTDEQNR	65	Non cash
478	MATRIMONY	INE866R01028	Matrimony.Com Limited	MATCOMEQNR	65	Non cash
479	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	MAXHEAEQNR	70	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
480	MAZDOCK	INE249201012	Mazagon Dock Shipbuilders Limited	MAZDOCKEQNR	70	Non cash
481	MCDOWELL-N	INE854D01024	United Spirits Limited	MCCLTDEQNR	70	Non cash
482	MCX	INE745G01035	Multi Commodity Exchange of India Limited	MCXLTDEQNR	65	Non cash
483	MEDPLUS	INE804L01022	Medplus Health Services Limited	MEDPLUSLTD	65	Non cash
484	METROBRAND	INE317I01021	Metro Brands Limited	METROBRAND	65	Non cash
485	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	METHEAEQNR	65	Non cash
486	MFSL	INE180A01020	Max Financial Services Limited	MAXFINEQNR	70	Non cash
487	MGL	INE002S01010	Mahanagar Gas Limited	MAHGASEQNR	65	Non cash
488	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	MAHHOLEQNR	65	Non cash
489	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	MISDHAEQNR	65	Non cash
490	MINDACORP	INE842C01021	Minda Corporation Limited	MINCOREQNR	65	Non cash
491	MMFL	INE227C01017	MM Forgings Limited	MMFORGEQNR	65	Non cash
492	MOIL	INE490G01020	MOIL Limited	MOILTDEQNR	65	Non cash
493	MOLDTPKAC	INE893J01029	Mold-Tek Packaging Limited	MOLTEKEQNR	65	Non cash
494	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	SAMMOTEQNR	70	Non cash
495	MPHASIS	INE356A01018	Mphasis Limited	MPHLTDEQNR	70	Non cash
496	MPSLTD	INE943D01017	MPS Limited	MPSLTDEQNR	65	Non cash
497	MRF	INE883A01011	MRF Limited	MRFLTDEQNR	70	Non cash
498	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	MANREFEQNR	65	Non cash
499	MSTCLTD	INE255X01014	Mstc Limited	MSTLTDEQNR	65	Non cash
500	MSUMI	INE0F5801015	Motherson Sumi Wiring India Limited	MSUMIWIRING	65	Non cash
501	MTARTECH	INE864I01014	Mtar Technologies Limited	MTARTECHEQ	65	Non cash
502	MUKANDLTD	INE304A01026	Mukand Limited	MUKLTDEQNR	65	Non cash
503	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	MUTFINEQNR	65	Non cash
504	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	NIPLIFEQNR	65	Non cash
505	NATCOPHARM	INE987B01026	Natco Pharma Limited	NATPHAEQNR	65	Non cash
506	NATIONALUM	INE139A01034	National Aluminium Company Limited	NATALUEQNR	65	Non cash
507	NAUKRI	INE663F01024	Info Edge (India) Limited	INFEDGEQNR	70	Non cash
508	NAVA	INE725A01022	NAVA LIMITED	NAVLTDEQNR	65	Non cash
509	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	NAVFLUEQNR	65	Non cash
510	NAVNETEDUL	INE060A01024	Navneet Education Limited	NAVEDUEQNR	65	Non cash
511	NAZARA	INE418L01021	Nazara Technologies Limited	NAZARAEQNR	65	Non cash
512	NBCC	INE095N01031	NBCC (India) Limited	NBCLTDEQNR	65	Non cash
513	NCC	INE868B01028	NCC Limited	NCCLTDEQNR	65	Non cash
514	NCLIND	INE732C01016	NCL Industries Limited	NCLINDEQNR	65	Non cash
515	NELCO	INE045B01015	NELCO Limited	NELLIMEQNR	65	Non cash
516	NEOGEN	INE136S01016	Neogen Chemicals Limited	NEOCHEEQNR	65	Non cash
517	NESCO	INE317F01035	Nesco Limited	NESLTDEQNR	65	Non cash
518	NFL	INE870D01012	National Fertilizers Limited	NATFEREQNR	65	Non cash
519	NH	INE410P01011	Narayana Hrudayalaya Ltd.	NARHRUEQNR	65	Non cash
520	NHPC	INE848E01016	NHPC Limited	NHPLTDEQNR	70	Non cash
521	NIACL	INE470Y01017	The New India Assurance Company Limited	NEWINDEQNR	65	Non cash
522	NIITLTD	INE161A01038	NIIT Limited	NIILTDEQNR	65	Non cash
523	NILKAMAL	INE310A01015	Nilkamal Limited	NILKAMEQNR	65	Non cash
524	NLCINDIA	INE589A01014	NLC India Limited	NLCINDEQNR	65	Non cash
525	NMDC	INE584A01023	NMDC Limited	NMDLTDEQNR	70	Non cash
526	NOCIL	INE163A01018	NOCIL Limited	NOCLTDEQNR	65	Non cash
527	NRBBEARING	INE349A01021	NRB Bearing Limited	NRBBEAEQNR	65	Non cash
528	NSIL	INE023A01030	Nalwa Sons Investments Limited	NALSONEQNR	65	Non cash
529	NSLNISP	INE0NNS01018	NMDC Steel Limited	NMDCSTEEL	65	Non cash
530	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	NUVOCOEQNR	65	Non cash
531	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	NYKAALTDEQ	70	Non cash
532	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	OBEREAEQNR	70	Non cash
533	OFSS	INE881D01027	Oracle Financial Services Software Limited	ORAFINEQNR	70	Non cash
534	OIL	INE274I01014	Oil India Limited	OILINDEQNR	70	Non cash
535	OLECTRA	INE260D01016	Olectra Greentech Limited	OLEGREEQNR	65	Non cash
536	ORIENTCEM	INE876N01018	Orient Cement Limited	ORICEMEQR	65	Non cash
537	ORIENTELEC	INE142Z01019	Orient Electric Limited	ORIELEEQR	65	Non cash
538	ORIENTHOT	INE750A01020	Oriental Hotels Limited	ORIHOTEQR	65	Non cash
539	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	ORIPAPEQR	65	Non cash
540	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	ORIMINEQR	65	Non cash
541	PAGEIND	INE761H01022	Page Industries Limited	PAGINDEQR	70	Non cash
542	PARAS	INE045601015	Paras Defence and Space Technologies Limited	PARDEFEQNR	65	Non cash
543	PATANJALI	INE619A01035	Patanjali Foods Limited	PATANJALI	70	Non cash
544	PCBL	INE602A01031	PCBL LIMITED	PCBLTDEQR	65	Non cash
545	PEL	INE140A01024	Piramal Enterprises Limited	PIRENTEQR	70	Non cash
546	PERSISTENT	INE262H01021	Persistent Systems Limited	PERSYSEQR	70	Non cash
547	PETRONET	INE347G01014	Petronet LNG Limited	PETLNGEQR	70	Non cash
548	PFC	INE134E01011	Power Finance Corporation Limited	POWFINEQR	70	Non cash
549	PFIZER	INE182A01018	Pfizer Limited	PFILTDEQR	65	Non cash
550	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	PROGAMEQR	65	Non cash
551	PGHL	INE199A01012	Procter & Gamble Health Limited	PGHLTDEQR	65	Non cash
552	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	PHOMILEQR	65	Non cash
553	PIDLITIND	INE318A01026	Pidilite Industries Limited	PIDINDEQR	70	Non cash
554	PIIND	INE603I01030	PI Industries Limited	PIINDUEQR	70	Non cash
555	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	PILINVEQR	65	Non cash
556	PNB	INE160A01022	Punjab National Bank	PUNNATEQR	70	Non cash
557	PNBGILTS	INE859A01011	PNB Gilts Limited	PNBGILEQR	65	Non cash
558	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	PNBHUEQR	65	Non cash
559	PNCINFRA	INE195J01029	PNC Infratech Limited	PNCINFEQNR	65	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
560	POLICYBZR	INE417T01026	PB Fintech Limited	POLICYBZR	70	Non cash
561	POLYCAB	INE455K01017	Polycab India Limited	POLYCABEQNR	70	Non cash
562	POLYPLEX	INE633B01018	Polyplex Corporation Limited	POLCOREQNR	65	Non cash
563	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	POOFINEQNR	70	Non cash
564	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	HITNEEQNR	65	Non cash
565	POWERMECH	INE211R01019	Power Mech Projects Limited	POWMECEQNR	65	Non cash
566	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	PPLPHARMA	65	Non cash
567	PRAJIND	INE074A01025	Praj Industries Limited	PRAINDEQNR	65	Non cash
568	PRICOLLTD	INE726V01018	Pricol Limited	PRICOLEQNR	65	Non cash
569	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	PRINCEPIPE	65	Non cash
570	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	PRISPEEQNR	65	Non cash
571	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	PRJOHEQNR	65	Non cash
572	PSPPROJECT	INE488V01015	PSP Projects Limited	PSPPROEQNR	65	Non cash
573	PTCIL	INE596F01018	PTC Industries Limited	PTCLTDEQNR	65	Non cash
574	PVRINOX	INE191H01014	PVR INOX Limited	PVRINOXEQNR	65	Non cash
575	QUESS	INE615P01015	Quess Corp Limited	QUECOREQNR	65	Non cash
576	RADICO	INE944F01028	Radico Khaitan Limited	RADKHAEQNR	65	Non cash
577	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	RAILTELEQNR	65	Non cash
578	RAIN	INE855B01025	Rain Industries Limited	RAINDEQNR	65	Non cash
579	RAINBOW	INE961001016	Rainbow Childrens Medicare Limited	RAINBOW	65	Non cash
580	RAJESHEXPO	INE343B01030	Rajesh Exports Limited	RAJEXPEQNR	65	Non cash
581	RALLIS	INE613A01020	Rallis India Limited	RALINDEQNR	65	Non cash
582	RAMCOCEM	INE331A01037	The Ramco Cements Limited	RAMCEMEQNR	65	Non cash
583	RAMCOIND	INE614A01028	Ramco Industries Limited	RAMINDEQNR	65	Non cash
584	RANEHOLDIN	INE384A01010	Rane Holdings Limited	RANHOLEQNR	65	Non cash
585	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	RATEGAIN	65	Non cash
586	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	RATMETEQNR	65	Non cash
587	RAYMOND	INE301A01014	Raymond Limited	RAYLTDEQNR	65	Non cash
588	RBA	INE07T201019	Restaurant Brands Asia Limited	RESTBRANDS	65	Non cash
589	RBLBANK	INE976G01028	RBL Bank Limited	RBLBANEQNR	65	Non cash
590	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	RASCHEEQNR	65	Non cash
591	RECLTD	INE020B01018	REC Limited	RECLTDEQNR	70	Non cash
592	REDINGTON	INE891D01026	Redington Limited	REDLTDEQNR	65	Non cash
593	RELAXO	INE131B01039	Relaxo Footwears Limited	RELFOOEQNR	65	Non cash
594	RELIGARE	INE621H01010	Religare Enterprises Limited	RELENTEQNR	65	Non cash
595	RENUKA	INE087H01022	Shree Renuka Sugars Limited	RENSUGEQNR	65	Non cash
596	REPCOHOME	INE612J01015	Repc Home Finance Limited	REPHOMEQNR	65	Non cash
597	RESPONIND	INE688D01026	Responsive Industries Limited	RESINDEQNR	65	Non cash
598	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	RHIMAGEQNR	65	Non cash
599	RUIL	INE046A01015	Reliance Industrial Infrastructure Limited	RELINFEQNR	65	Non cash
600	RITES	INE320J01015	RITES Limited	RITLTDEQNR	65	Non cash
601	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	RAMFOREQNR	65	Non cash
602	ROLEXRINGS	INE645S01016	Rolax Rings Limited	ROLEXRINGS	65	Non cash
603	ROSSARI	INE02A801020	Rossari Biotech Limited	ROSBIOEQNR	65	Non cash
604	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	ROUTEMOBILE	65	Non cash
605	RPLIFE	INE105J01010	RPG Life Sciences Limited	RPLIFEQNR	65	Non cash
606	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	RPSVNEQNR	65	Non cash
607	RRKABEL	INE777K01022	R R Kabel Limited	RRKABEL	65	Non cash
608	RSYSTEMS	INE411H01032	R Systems International Limited	RSYSINEQNR	65	Non cash
609	RUSTOMJEE	INE263M01029	Keystone Realtors Limited	RUSTOMJEE	65	Non cash
610	RVNL	INE415G01027	Rail Vikas Nigam Limited	RAILTDEQNR	70	Non cash
611	SAGCEM	INE229C01021	Sagar Cements Limited	SAGCEMEQNR	65	Non cash
612	SAIL	INE114A01011	Steel Authority of India Limited	STEAUTEQNR	70	Non cash
613	SANOFI	INE058A01010	Sanofi India Limited	SANOFIEQNR	65	Non cash
614	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	SAPPHIREFOOD	65	Non cash
615	SASKEN	INE231F01020	Sasken Technologies Limited	SASTECEQNR	65	Non cash
616	SATIA	INE170E01023	Satia Industries Limited	SATINDEQNR	65	Non cash
617	SBFC	INE423Y01016	SBFC Finance Limited	SBFC	65	Non cash
618	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	SBICARDEQNR	70	Non cash
619	SCHAEFFLER	INE513A01022	Schaeffler India Limited	SCHINDEQNR	65	Non cash
620	SCI	INE109A01011	Shipping Corporation Of India Limited	SCILTDEQNR	65	Non cash
621	SELAN	INE818A01017	Selan Exploration Technology Limited	SELEXPEQNR	65	Non cash
622	SEQUENT	INE807F01027	Sequent Scientific Limited	SEQSCIEQNR	65	Non cash
623	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	SESPAPEQNR	65	Non cash
624	SFL	INE916U01025	Sheela Foam Limited	SHEFOAEQNR	65	Non cash
625	SHALBY	INE597J01018	Shalby Limited	SHALBYEQNR	65	Non cash
626	SHANTIGEAR	INE631A01022	Shanthy Gears Limited	SHAGAEQNR	65	Non cash
627	SHARDACROP	INE221J01015	Sharda Cropchem Limited	SHACROEQNR	65	Non cash
628	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	SHAMOTEQNR	65	Non cash
629	SHILPAMED	INE790G01031	Shilpa Medicare Limited	SHIMEEQNR	65	Non cash
630	SHK	INE500L01026	S H Kelkar and Company Limited	SHKELKEQNR	65	Non cash
631	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	SHOSTOEQNR	65	Non cash
632	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	SHRDIGEQNR	65	Non cash
633	SHRECEM	INE070A01015	SHREE CEMENT LIMITED	SHRCEMEQNR	70	Non cash
634	SHYAMMETL	INE810G01011	Shyam Metals and Energy Limited	SHYMETEQNR	65	Non cash
635	SIEMENS	INE003A01024	Siemens Limited	SIELTDEQNR	70	Non cash
636	SIRCA	INE792Z01011	Sirca Paints India Limited	SIRPAIEQNR	65	Non cash
637	SIS	INE285J01028	SIS LIMITED	SISLTDEQNR	65	Non cash
638	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	SIYSILEQNR	65	Non cash
639	SJS	INE284S01014	S.J.S. Enterprises Limited	SJSENERPRIS	65	Non cash



Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
640	SJVN	INE002L01015	SJVN Limited	SJVLTEQNR	70	Non cash
641	SKFINDIA	INE640A01023	SKF India Limited	SKFBEEQNR	65	Non cash
642	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	SOLACTEQNR	65	Non cash
643	SOLARINDS	INE343H01029	Solar Industries India Limited	SOLINDEQNR	65	Non cash
644	SOMANYCERA	INE355A01028	Somany Ceramics Limited	SOMCEREQNR	65	Non cash
645	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	SONACOMSEQ	70	Non cash
646	SONATSOFTW	INE269A01021	Sonata Software Limited	SONSOFEQNR	65	Non cash
647	SOTL	INE035D01020	Savita Oil Technologies Limited	SAVOILEQNR	65	Non cash
648	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	SPANDANAEQNR	65	Non cash
649	SPENCERS	INE020801028	Spencer's Retail Limited	SPEREQNR	65	Non cash
650	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	SPILTDEQNR	65	Non cash
651	SRF	INE647A01010	SRF Limited	SRFLTDEQNR	70	Non cash
652	SSWL	INE802C01033	Steel Strips Wheels Limited	STESTREQNR	65	Non cash
653	STAR	INE939A01011	Strides Pharma Science Limited	STRPHAEQNR	65	Non cash
654	STARCEMENT	INE460H01021	Star Cement Limited	STARCEMEQNR	65	Non cash
655	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	STARHEALTH	65	Non cash
656	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	STOVEKRAFT	65	Non cash
657	STYLAMIND	INE239C01020	Stylam Industries Limited	STYINDEQNR	65	Non cash
658	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	STYPEREQNR	65	Non cash
659	SUBXLTD	INE754A01055	Subex Limited	SUBEXLEQNR	65	Non cash
660	SUBROS	INE287B01021	Subros Limited	SUBLTDEQNR	65	Non cash
661	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	SUDCHEEQNR	65	Non cash
662	SULA	INE142Q01026	Sula Vineyards Limited	SULAVINE	65	Non cash
663	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	SUMCHEEQNR	65	Non cash
664	SUNCLAY	INE0Q3R01026	Sundaram Clayton Limited	SUNCLAY	65	Non cash
665	SUNDARMFN	INE660A01013	Sundaram Finance Limited	SUNFINEQNR	65	Non cash
666	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	SUNFASQNR	65	Non cash
667	SUNTECK	INE805D01034	Sunteck Realty Limited	SUNREAEQNR	65	Non cash
668	SUNTV	INE424H01027	Sun TV Network Limited	SUNLTDEQNR	70	Non cash
669	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	SUPENGEQNR	65	Non cash
670	SUPREMEIND	INE195A01028	Supreme Industries Limited	SUPINDEQNR	70	Non cash
671	SUPRIYA	INE07R001027	Supriya Lifescience Limited	SUPRIYALIFE	65	Non cash
672	SURYAROSNI	INE335A01020	Surya Roshni Limited	SURROSEQNR	65	Non cash
673	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	SURYODAYEQ	65	Non cash
674	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	SUVPHAEQNR	65	Non cash
675	SWARAJENG	INE277A01016	Swaraj Engines Limited	SWAENGEQNR	65	Non cash
676	SYMPHONY	INE225D01027	Symphony Limited	SYMLTDEQNR	65	Non cash
677	SYNGENE	INE398R01022	Syngene International Limited	SYNINTEQNR	70	Non cash
678	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	TAJGVKEQNR	65	Non cash
679	TANLA	INE483C01032	Tanla Platforms Limited	TANPLAEQNR	65	Non cash
680	TARSONS	INE144Z01023	Tarsons Products Limited	TARSONSPRO	65	Non cash
681	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	TASBITEQNR	65	Non cash
682	TATACHEM	INE092A01019	Tata Chemicals Limited	TATCHEEQNR	70	Non cash
683	TATACOMM	INE151A01013	Tata Communications Limited	TATCOMEQNR	70	Non cash
684	TATAELXSI	INE670A01012	Tata Elxsi Limited	TATELXEQNR	70	Non cash
685	TATAPOWER	INE245A01021	Tata Power Company Limited	TATPOWEQNR	70	Non cash
686	TATATECH	INE142M01025	Tata Technologies Limited	TATATECH	70	Non cash
687	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	TATVACHINTAN	65	Non cash
688	TCI	INE688A01022	Transport Corporation of India Limited	TRACOREQNR	65	Non cash
689	TCIEXP	INE586V01016	TCI Express Limited	TCIEXPEQNR	65	Non cash
690	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	TCNCLOEQNR	65	Non cash
691	TCPLPACK	INE822C01015	TCPL Packaging Limited	TCPPACEQNR	65	Non cash
692	TDPOWERSYS	INE419M01027	TD Power Systems Limited	TDPOWREQNR	65	Non cash
693	TEAMLEASE	INE985S01024	Teamlease Services Limited	TEASEREQNR	65	Non cash
694	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	TECHNOEQNR	65	Non cash
695	TEGA	INE011K01018	Tega Industries Limited	TEGAINDLTD	65	Non cash
696	TEJASNET	INE010J01012	Tejas Networks Limited	TEJNETEQNR	65	Non cash
697	THERMAX	INE152A01029	Thermax Limited	THELTDEQNR	65	Non cash
698	THYROCARE	INE594H01019	Thyrocare Technologies Limited	THYTECEQNR	65	Non cash
699	TIDEWATER	INE484C01030	Tide Water Oil Company (India) Limited	TIDWATEQNR	65	Non cash
700	TIIL	INE545H01011	Technocraft Industries (India) Limited	TECINDEQNR	65	Non cash
701	TIINDIA	INE974X01010	Tube Investments of India Limited	TUBINVEQNR	70	Non cash
702	TIMKEN	INE325A01013	Timken India Limited	TIMKENEQNR	65	Non cash
703	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	THICHEEQNR	65	Non cash
704	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	TITARAIL	65	Non cash
705	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	TMBLTD	65	Non cash
706	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	TAMPETEQNR	65	Non cash
707	TNPPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	TAMNEWEQNR	65	Non cash
708	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	TORPHAEQNR	70	Non cash
709	TRENT	INE849A01020	Trent Limited	TRELTDEQNR	70	Non cash
710	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	TRIENGEQNR	65	Non cash
711	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	TTKHAEQNR	65	Non cash
712	TTKPRESTIG	INE690A01028	TTK Prestige Limited	TTKPREEQNR	65	Non cash
713	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	TTMLTDEQNR	65	Non cash
714	TVSELECT	INE236G01019	TVS Electronics Limited	TVSELEEQNR	65	Non cash
715	TVSMOTOR	INE494B01023	TVS Motor Company Limited	TVSMOTEQNR	70	Non cash
716	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	TVSSCS	65	Non cash
717	TVSSRICHA	INE421C01016	TVS Srichakra Limited	TVSSRIEQNR	65	Non cash
718	TVTODAY	INE038F01029	TV Today Network Limited	TVTODAEQNR	65	Non cash
719	UBL	INE686F01025	United Breweries Limited	UNIBREEQNR	65	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
720	UJJIVAN	INE334L01012	Ujjivan Financial Services Limited	UJJFINEQNR	65	Non cash
721	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	UJJIVANSFB	65	Non cash
722	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	UNILABEQNR	65	Non cash
723	UNIONBANK	INE692A01016	Union Bank of India	UNIBANEQNR	70	Non cash
724	UNIPARTS	INE244O01017	Uniparts India Limited	UNIPARTS	65	Non cash
725	UNIVCABLES	INE279A01012	Universal Cables Limited	UNICABEQNR	65	Non cash
726	UNOMINDA	INE405E01023	UNO Minda Limited	UNOMINDAEQ	65	Non cash
727	UPL	INE628A01036	UPL Limited	UPLLTDEQNR	70	Non cash
728	USHAMART	INE228A01035	Usha Martin Limited	USHMAREQNR	65	Non cash
729	UTIAMC	INE094I01016	UTI Asset Management Company Limited	UTIAMCEQNR	65	Non cash
730	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	UTKARSHBNK	65	Non cash
731	VADILALIND	INE694D01016	Vadilal Industries Limited	VADINDEQNR	65	Non cash
732	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	VAIGLOEQNR	65	Non cash
733	VALIANTORG	INE565V01010	Valiant Organics Limited	VALORGEQNR	65	Non cash
734	VARROC	INE665L01035	Varroc Engineering Limited	VARROCEQNR	65	Non cash
735	VBL	INE200M01021	Varun Beverages Limited	VARBEVEQNR	80	Non cash
736	VEDL	INE205A01025	Vedanta Limited	VEDANTEQNR	70	Non cash
737	VENKEYS	INE398A01010	Venky's (India) Limited	VENKYSEQNR	65	Non cash
738	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	VENUSPIPES	65	Non cash
739	VESUVIUS	INE386A01015	Vesuvius India Limited	VESUVIEQNR	65	Non cash
740	VGUARD	INE951I01027	V-Guard Industries Limited	VGUINDEQNR	65	Non cash
741	VIDHING	INE632C01026	Vidhi Specialty Food Ingredients Limited	VIDSPREEQNR	65	Non cash
742	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	VIJAYAEQNR	65	Non cash
743	VINATORGA	INE410B01037	Vinati Organics Limited	VINORGEQNR	65	Non cash
744	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	VINTELEQNR	65	Non cash
745	VIPIND	INE054A01027	VIP Industries Limited	VIPINDEQNR	65	Non cash
746	VMART	INE665J01013	V-Mart Retail Limited	VMARTEQNR	65	Non cash
747	VOLTAS	INE226A01021	Voltas Limited	VOLLTDEQNR	70	Non cash
748	VRLLOG	INE366I01010	VRL Logistics Limited	VRLLOGEQNR	65	Non cash
749	VSTIND	INE710A01016	VST Industries Limited	VSTINDEQNR	65	Non cash
750	VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	VSTTILEQNR	65	Non cash
751	VTL	INE825A01020	Vardhman Textiles Limited	VARTEXEQNR	65	Non cash
752	WELCORP	INE191B01025	Welspun Corp Limited	WELCOREQNR	65	Non cash
753	WELENT	INE625G01013	Welspun Enterprises Limited	WELENTEQNR	65	Non cash
754	WELSPUNLIV	INE192B01031	Welspun Living Limited	WELLLIVEQNR	65	Non cash
755	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	WESFOOEQNR	65	Non cash
756	WHEELS	INE715A01015	Wheels India Limited	WHELTDEQNR	65	Non cash
757	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	WHIINDEQNR	65	Non cash
758	WONDERLA	INE066O01014	Wonderla Holidays Limited	WONHOLEQNR	65	Non cash
759	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	WESCOAEQNR	65	Non cash
760	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	ZEEENTEQNR	70	Non cash
761	ZENSARTECH	INE520A01027	Zensar Technologies Limited	ZENTECEQNR	65	Non cash
762	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	ZFCVINDIA	65	Non cash
763	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	ZUAAAGREQNR	65	Non cash
764	ZYDUSLIFE	INE010B01027	Zyudus Lifesciences Limited	ZYDUSLTDEQ	70	Non cash
765	ZYDUSWELL	INE768C01010	Zyudus Wellness Limited	ZYDWELEQNR	65	Non cash
766	ABSLBANETF	INF209KB17D5	BIRLASLAMC - ABSLBANETF	ABSLBANETF	80	Non cash
767	ABSLN50ETF	INF209KB16D7	BIRLASLAMC - ABSLNN50ETF	ABSLN50ETF	80	Non cash
768	ALPHA	INF174KA1A5	Kotak Nifty Alpha 50 ETF	KOTAK263GR	80	Non cash
769	ALPL30IETF	INF109KC1N59	ICICIPRAMC - ICICIALPLV	ICICPRU30ETF	80	Non cash
770	AUTOBEEES	INF204KC1337	NIPPONAMC - NETFAUTO	NETFAUTO	80	Non cash
771	AUTOIETF	INF109KC10V2	ICICIPRAMC - ICICIAUTO	ICIAUTOETF	80	Non cash
772	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	AXISBNKETF	80	Non cash
773	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	AXISCCEGPR	80	Non cash
774	AXISGOLD	INF846K01W80	Axis MF - Axis Gold ETF	AXIGOLEQNR	80	Non cash
775	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	AXISAXISHGPPGGR	80	Non cash
776	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	AXINIFETF	80	Non cash
777	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	AXISTEGPGR	80	Non cash
778	BANKBEEES	INF204KB1519	NIP IND ETF BANK BEEES	BENMUTEQNR	80	Non cash
779	BANKETF	INF769K01KR3	MIRAEAMC - BANKETF	BANKETF	80	Non cash
780	BANKETFADD	INF740KA1RX3	DSPAMC - DSPBANKETF	DSPBANKETF	80	Non cash
781	BANKIETF	INF109KC1518	ICICIPRAMC - IPRU5008	ICICIPRUETF	80	Non cash
782	BANKNIFTY1	INF174K01F59	Kotak Nifty Bank ETF	BANKNIFTY1	80	Non cash
783	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432	BBETF0432	80	Non cash
784	BFSI	INF769K01H18	MIRAEAMC - MAFSETF	MAFNTRGGR	80	Non cash
785	BSE500IETF	INF109KC1V59	ICICIPRAMC - BSE500IETF	IPRUBSE500	80	Non cash
786	BSLGOLDETF	INF209KB18D3	AB SL Gold ETF-GO	ABSGOLDETF	80	Non cash
787	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	ABSNIFTYETF	80	Non cash
788	BSLSENETFG	INF209KB10E8	BIRLASLAMC - BSLSENETFG	BSLSENETFG	80	Non cash
789	COMMOIETF	INF109KC19O8	ICICIPRAMC - ICICICOMMO	ICICICOMMO	80	Non cash
790	CONSUMBEEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	RELCONEQNR	80	Non cash
791	CONSUMIETF	INF109KC1V42	ICICIPRAMC - ICICICONSU	ICIPRUDETF	80	Non cash
792	CPSEETF	INF457M01133	CPSE ETF	CPSETFEQNR	80	Non cash
793	DIVOPPBEEES	INF204KA1MS3	NIP IND ETF DIV OPP	RELDIVEQNR	80	Non cash
794	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425	EBBETF0425	80	Non cash
795	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430	EBBETF0430	80	Non cash
796	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431	EBBETF0431	80	Non cash
797	EBBETF0433	INF754K01QX0	EDELAMC - EBBETF0433	EBBETF0433	80	Non cash
798	EQUAL50ADD	INF740KA1QK2	DSPAMC - DSPNEWETF	DSP614GR	80	Non cash
799	ESG	INF769K01G59	MIRAEAMC - MAESGETF	MAFETRGEQ	80	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
800	FINIETF	INF109KC17L8	ICICIPRAMC-FINIETF	ICICIFINETF	80	Non cash
801	FMCGIETF	INF109KC1R48	ICICIPRAMC - ICICIFMCG	ICICI5014GR	80	Non cash
802	GOLD1	INF174KA1HJ8	Kotak Gold ETF	KOTGOLEQNR	80	Non cash
803	GOLDBEES	INF204KB17I5	NIP IND ETF GOLD BEES	GOLBEEEQNR	80	Non cash
804	GOLDETF	INF769K01JP9	MIRAEAMC - MAGOLDETF	MAGOLDETF	80	Non cash
805	GOLDETFADD	INF740KA1SW3	DSPAMC - DSPGOLDETF	DSPGOLDETF	80	Non cash
806	GOLDIETF	INF109KC1NT3	ICICI Prud Gold ETF	ICPGOLEQNR	80	Non cash
807	GOLDSHARE	INF789F1AUX7	UTI Mutual Fund - UTI Gol	UTIGOLEQNR	80	Non cash
808	HDFCBSE500	INF179KC1E24	HDFC AMC - HDFCBSE500	HDFCBSE500	80	Non cash
809	HDFCGOLD	INF179KC1981	HDFC Gold ETF	HDFGOLEQNR	80	Non cash
810	HDFCGROWTH	INF179KC1DJ0	HDFC AMC - HDFCGROWTH	HDFCGROWTH	80	Non cash
811	HDFCLOWVOL	INF179KC1HU8	HDFC AMC - HDFCLOWVOL	HDFCLOWVOL	80	Non cash
812	HDFCMID150	INF179KC1HT0	HDFC AMC - HDFCMID150	HDFCMID150	80	Non cash
813	HDFCMOMENT	INF179KC1HV6	HDFC AMC - HDFCMOMENT	HDFCMOMENT	80	Non cash
814	HDFCNEXT50	INF179KC1HS2	HDFC AMC - HDFCNEXT50	HDFCNEXT50	80	Non cash
815	HDFCNIF100	INF179KC1HR4	HDFC AMC - HDFCNIF100	HDFCNIF100	80	Non cash
816	HDFCNIFBAN	INF179KC1HY0	HDFC AMC - HDFCNIFBAN	HDFCBANKETF	80	Non cash
817	HDFCNIFIT	INF179KC1IA8	HDFC AMC - HDFCNIFIT	HDFCNIFIT	80	Non cash
818	HDFCNIFTY	INF179KC1965	HDFC AMC - HDFCNIFTY	HDFCNIFETF	80	Non cash
819	HDFCPSUBK	INF179KC1HW4	HDFC AMC HDFCPSUBK	HDFCPSUBK	80	Non cash
820	HDFCPVTBAN	INF179KC1HZ7	HDFC AMC - HDFCPVTBAN	HDFCPVTBAN	80	Non cash
821	HDFCQUAL	INF179KC1DL6	HDFC AMC - HDFCQUAL	HDFCQUAL	80	Non cash
822	HDFCSENSEX	INF179KC1HX2	HDFC AMC - HDFCSENSEX	HDFCSENETF	80	Non cash
823	HDFCSILVER	INF179KC1DI2	HDFC AMC - HDFCSILVER	HDFCSILVER	80	Non cash
824	HDFCSML250	INF179KC1FB2	HDFC AMC - HDFCSML250	HDFCSML250	80	Non cash
825	HDFCVALUE	INF179KC1DK8	HDFC AMC - HDFCVALUE	HDFCVALUE	80	Non cash
826	HEALTHIETF	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	ICICI5013GR	80	Non cash
827	HEALTHY	INF209KB10C2	BIRLASMAMC - HEALTHY	ADITYABETF	80	Non cash
828	HNGSNGBEES	INF204KB19I1	NIP IND ETF HANGSENG BEES	HANBEEEQNR	80	Non cash
829	ICICIB22	INF109KB15V7	ICICIPRAMC - BHARATIWIN	ICICIB22GR	80	Non cash
830	IDFNIFTYET	INF194KA1U07	BANDHANAMC - IDFNIFTYET	IDFCNIFETF	80	Non cash
831	INFRA BEES	INF732E01268	NIP IND ETF INFRA BEES	INFRAEQNR	80	Non cash
832	INFRAIETF	INF109KC16E5	ICICIPRAMC - ICICIINFRA	ICICIINFRA	80	Non cash
833	IT	INF174KA1GC5	Kotak Nifty IT ETF	KOTAKITETF	80	Non cash
834	ITBEES	INF204KB15V2	NIP IND ETF IT	NIPINDNIFETF	80	Non cash
835	ITETF	INF769K01KV5	MIRAEAMC - ITETF	MIRAEITETF	80	Non cash
836	ITETFADD	INF740KA1SX1	DSPAMC - DSPITETF	DSPITETF	80	Non cash
837	ITIETF	INF109KC16I6	ICICIPRAMC - ITIETF	ICICPRUITETF	80	Non cash
838	IVZINGOLD	INF205K01361	Invesco India Gold ETF	RELIGOEQNR	80	Non cash
839	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	NIFJUNEQNR	80	Non cash
840	LICMFGOLD	INF397L01554	LIC MF - LIC Gold ETF	LICMFGOLD	80	Non cash
841	LICNETFN50	INF767K01OS7	LICNAMC - LICNFENG	LICNETFN50	80	Non cash
842	LICNFHGP	INF767K01PC8	LICNAMC - LICNFHGP	LICNOMN100	80	Non cash
843	LOWVOL	INF769K01JU9	MIRAEAMC - MANV30F	MANV30F	80	Non cash
844	LOWVOL1	INF174KA1IY5	Kotak Nifty 100 Low Volatility 30 ETF	KOTAK271GR	80	Non cash
845	LOWVOL1ETF	INF109KC19U5	ICICI Pru Nifty Low vol30	IWINLOWVOL	80	Non cash
846	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	MAFANGEQNR	80	Non cash
847	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	MAFHTRGGR	80	Non cash
848	MAKEINDIA	INF769K01IB1	MIRAEAMC - MAMFGETF	MAMFGETF	80	Non cash
849	MASPTOP50	INF769K01HP3	MIRAEAMC - MASPTOP50	MAFTRPGR	80	Non cash
850	MID150BEES	INF204KB1V68	NIP IND ETF MIDCAP 150	RETFMID150	80	Non cash
851	MIDCAP	INF174KA1IB3	Kotak Nifty Midcap 50 ETF	KOTAKMIDETFGRGR	80	Non cash
852	MIDCAPETF	INF769K01IC9	MIRAEAMC - MAM150ETF	MAM150ETF	80	Non cash
853	MIDCAPIETF	INF109KC1G82	ICICIPRAMC - ICICIM150	ICICIM150ETF	80	Non cash
854	MIDQ50ADD	INF740KA1QL0	DSPAMC - DSPQ50ETF	DSPNIFQ50ETF	80	Non cash
855	MIDSELIETF	INF109KB1XT3	ICICI Pru Midcap Sel ETF	IPRUMIDETF	80	Non cash
856	MNC	INF174KA1JF2	Kotak Nifty MNC ETF	KOTAKMNC	80	Non cash
857	MOHEALTH	INF247L01BB1	MOTILALAMC - MOHEALTH	MOHEALTH	80	Non cash
858	MOLOWVOL	INF247L01BL0	MOTILALAMC - MOLOWVOL	MOLOWVOL	80	Non cash
859	MOM100	INF247L01023	Motilal Os Midcap100 ETF	MOM100EQNR	80	Non cash
860	MOM30IETF	INF109KC17C7	ICICIPRAMC - ICICIMOM30	ICICIMOM30	80	Non cash
861	MOM50	INF247L01536	Motilal Oswal M50 ETF	MOTM50EQNR	80	Non cash
862	MOMENTUM	INF209KB14K7	BIRLASMAMC - MOMENTUM	MOMENTUM	80	Non cash
863	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	MOMOMENTUM	80	Non cash
864	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF	MON100EQNR	80	Non cash
865	MONIFTY500	INF247L01BU1	MOTILALAMC - MONIFTY500	MONIFTY500	80	Non cash
866	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50	MOTILALNQGRGR	80	Non cash
867	MOVALUE	INF247L01BE5	MOTILALAMC - MOVALUE	MOVALUE	80	Non cash
868	NETF	INF277K015R5	Tata Nifty 50 Exchange Traded Fund	TATNFTYETF	80	Non cash
869	NEXT50IETF	INF109KC1NS5	ICICIPRAMC - ICICINXT50	ICPNXT50ETF	80	Non cash
870	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	RELCNXEQNR	80	Non cash
871	NIF100IETF	INF109KA1962	ICICI Pru Nifty 100 ETF	IC1100EQNR	80	Non cash
872	NIFMID150	INF789F1AYX9	UTI AMC - NIFMID150	NIFMID150	80	Non cash
873	NIFTY1	INF174K014P6	Kotak Nifty 50 ETF	NIFTY1	80	Non cash
874	NIFTY50ADD	INF740KA1CL0	DSPAMC - DSPN50ETF	DSPNIF50ETF	80	Non cash
875	NIFTYBEES	INF204KB14I2	NIP IND ETF NIFTY BEES	NIFBENEQNR	80	Non cash
876	NIFTYETF	INF769K01EG9	MIRAEAMC - MAN50ETF	MIRNIF50ETF	80	Non cash
877	NIFTYIETF	INF109K012R6	ICICI Pru Nifty ETF	ICINIFEQNR	80	Non cash
878	NIFTYQLITY	INF209KB15K4	BIRLASMAMC - NIFTYQLITY	NIFTYQLITY	80	Non cash
879	NPBET	INF277K010X4	TATAAML - NPBET	TATNFPBETF	80	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
880	NV20	INF174K01Z71	Kotak Nifty 50 Value 20 ETF	KTKNV20ETF	80	Non cash
881	NV20BEEES	INF204KB18I3	NIP IND ETF ETF NV20	RLNV20EQNR	80	Non cash
882	NV20IETF	INF109KC11V0	ICICI Pru NV20 ETF	ICNV20EQNR	80	Non cash
883	PHARMABEES	INF204KC1089	NIPPONAMC - NETFFPHARMA	NIPPONNHGPRGR	80	Non cash
884	PSUBANK	INF373I01023	Kotak Nifty PSU Bank ETF	PSUBANK	80	Non cash
885	PSUBANKADD	INF740KA1SY9	DSPAMC - DSPPSBKETF	DSPPSBKETF	80	Non cash
886	PSUBNKBEES	INF204KB16I7	NIP IND ETF PSU BANK BEES	PSUBANEQNR	80	Non cash
887	PSUBNKIETF	INF109KC1058	ICICIPRAMC - PSUBANKICI	PSUBANKICI	80	Non cash
888	PVTBANIETF	INF109KC18U7	ICICIPRAMC - ICICIBANKP	ICICIBANKP	80	Non cash
889	PVTBANKADD	INF740KA1TA7	DSPAMC - DSPPVKBETF	DSPPVKBETF	80	Non cash
890	QGOLDHALF	INF082J01408	Quantum Gold Fund -Exchan	QUAGOLEQNR	80	Non cash
891	QNIFTY	INF082J01028	Quantum Nifty ETF	NIFTY50ETF	80	Non cash
892	QUAL30IETF	INF109KC15T5	ICICIPRAMC - ICICIQTY30	ICICIQTY30	80	Non cash
893	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	SBIETNF0634DPDP	80	Non cash
894	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	SBIETFITEQ	80	Non cash
895	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	SBIETFPBEQ	80	Non cash
896	SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY	SBIETFQLTY	80	Non cash
897	SDL24BEEES	INF204KB18W4	NIPPON INDIA- NIMFXX	NCPSESDL24	80	Non cash
898	SDL26BEEES	INF204KC1022	RELCAPAMC-SDL26BEEES	NIPPONNYGPRGR	80	Non cash
899	SENSEXADD	INF740KA1S26	DSPAMC - DSPSENKETF	DSPSENKETF	80	Non cash
900	SENSEXETF	INF769K01KT9	MIRAEAMC - SENSEXETF	SENSEXETF	80	Non cash
901	SENSEXIETF	INF346A01034	ICICI Pru Sensex ETF	SPISENEQNR	80	Non cash
902	SETFGOLD	INF200KA16D8	SBI-ETF Gold	SBIGOLEQNR	80	Non cash
903	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	SBIETFNIFT	80	Non cash
904	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	SBIETFBNKR	80	Non cash
905	SETFNNS0	INF200KA1598	SBI-ETF Nifty Next 50	SBIETFNIFJR	80	Non cash
906	SHARIABEEES	INF732E01128	NIP IND ETF SHARIAH BEES	SHABEEEQNR	80	Non cash
907	SILVER	INF209KB19F6	BIRLASLAMC - SILVER	BIRLA94GR	80	Non cash
908	SILVER1	INF174KA1KU9	Kotak Silver ETF	KOTAKSILETF	80	Non cash
909	SILVERADD	INF740KA1RE3	DSPAMC - DSPSILVETF	DSPSILVETF	80	Non cash
910	SILVERBEEES	INF204KC1402	NIPPONAMC - SILVERBEEES	NIPPONNMFISIGPRGR	80	Non cash
911	SILVERETF	INF789F1AYK6	UTIAMC - SILVERETF	SILVERETF	80	Non cash
912	SILVERIETF	INF109KC1Y56	ICICIPRAMC - ICICISILVE	ICICI5017GR	80	Non cash
913	SILVRETF	INF769K01KG6	MIRAEAMC - MASILVER	MASILVER	80	Non cash
914	TECH	INF209KB11D8	BIRLASLAMC - TECH	BIRLAB89GRGR	80	Non cash
915	TNIDETF	INF277KA1364	TATAAML - TNIDETF	TNIDETF	80	Non cash
916	UTIBANKETF	INF789F1AUV1	UTIAMC - UTIBANKETF	UTIBANKETF	80	Non cash
917	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	UTINEX50ETF	80	Non cash
918	UTINIFETF	INF789F1AZC0	UTIAMC - UTINIFETF	UTINIFEQNR	80	Non cash
919	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF	UTISENEQNR	80	Non cash
920	UTISXN50	INF789F1AUU3	UTIAMC - UTISXN50	UTISXN50ETF	80	Non cash
921	ABSLLIQUID	INF209KB18T9	BIRLASLAMC - ABSLLIQUID	ABSLLIQUID	80	Cash
922	GILTSYBEEES	INF204KC1030	RELCAPAMC - NETFGILT5Y	NIPPONNGGPRGR	80	Cash
923	GSECSIETF	INF109KC14A8	ICICIPRAMC - ICICISGSEC	ICICISGSEC	80	Cash
924	HDFCLIQUID	INF179KC1HE2	HDFCAMC - HDFCLIQUID	HDFCLIQUID	80	Cash
925	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	LICNOMUETF	80	Cash
926	LIQUID	INF769K01KS1	MIRAEAMC - LIQUID	LIQUIDETF	80	Cash
927	LIQUID1	INF174KA1LV5	Kotak Nifty 1D Rate Liquid ETF	KOTAKLIQ	80	Cash
928	LIQUIDBEEES	INF732E01037	NIP IND ETF LIQUID BEEES	LIQBENEQNR	85	Cash
929	LIQUIDIETF	INF740KA1EU7	DSPAMC - LIQUIDIETF	DSPLIQETF	80	Cash
930	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC - ICICILIQ	ICICIS007DR	80	Cash
931	LIQUIDSBI	INF200KA13Z8	SBIAMC - LIQUIDSBI	LIQUIDSBI	80	Cash
932	LTGILTBEES	INF204KB1882	NIP IND ETF LONGTERM GILT	RELGILTETF	80	Cash
933	MOGSEC	INF247L01AK4	MOTILALAMC - G5	MOTGSECTEF	80	Cash
934	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	SETF10GILT	80	Cash
935	SPICEJET	INE285B01017	SPICEJET LTD	SPIJETEQNR	65	Non cash
936	FORCEMOT	INE451A01017	Force Motors Limited	FORMOTEQNR	65	Non cash
937	GOODYEAR	INE533A01012	Goodyear India Ltd	GOOINDEQNR	65	Non cash
938	GRAUWEIL	INE266D01021	Grauer And Weil (India) Limited	GRAWEIEQNR	65	Non cash
939	KIRLFER	INE884B01025	Kirloskar Ferrous Industries	KIRFEREQNR	65	Non cash
940	KOVAI	INE177F01017	Kovai Medical Center & Hospital Ltd	KOVMEDEQNR	65	Non cash
941	NOVARTIND	INE234A01025	Novartis India Ltd.	NOVINDEQNR	65	Non cash
942	KENNAMET	INE171A01029	Kennametal India Ltd	KENINDEQNR	65	Non cash
943	GOI664JUN35	IN0020210020	6.64% GS 2035	GOI664JUN35	85	Cash
944	SGBDEC2512	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGBDEC2512	80	Cash
945	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	80	Cash
946	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	SGBFEB32IV	80	Cash
947	SGBJAN26	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGBJAN2614	80	Cash
948	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGB250JUL28	80	Cash
949	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGB250JUN31	80	Cash
950	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGB250MAY29	80	Cash
951	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGB250MAR29	80	Cash
952	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGB25SR2028	80	Cash
953	SGBNOV26	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGB250NOV26	80	Cash
954	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGB250SEP31	80	Cash
955	SGBJUL25NR	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGBJUL25NR	80	Cash
956	SGBMAR25NR	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGBMAR25NR	80	Cash
957	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGB250SEP28	80	Cash
958	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGB250APR28	80	Cash
959	SGBMAY25NR	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGBMAY25NR	80	Cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
960	SGB0CT25	IN0020170059	2.75% GOLDBONDS2025SR-III	SGOCT253NR	80	Cash
961	SGB0CT25IV	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGOCT254NR	80	Cash
962	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGB250AUG27	80	Cash
963	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGB250SEP29	80	Cash
964	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGB250NOV29	80	Cash
965	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGB250MAY28	80	Cash
966	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGB250DEC29	80	Cash
967	SGBDEC25	IN0020170125	2.50%GOLDBONDS 2025 SR-X	SGB250DEC25	80	Cash
968	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGB250JUN29	80	Cash
969	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGB250AUG28	80	Cash
970	SGBMAY26	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26NR	80	Cash
971	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGB250JUL29	80	Cash
972	SGB0CT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGB250OCT27	80	Cash
973	SGBDC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGB250DEC27	80	Cash
974	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGB250DEC30	80	Cash
975	SGB0CT25V	IN0020170075	2.50% GOLDBONDS2025SR-V	SGB250OCT25	80	Cash
976	SGBFEB28IX	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGB250FEB28	80	Cash
977	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGB250AUG29	80	Cash
978	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	2505GBJUN29	80	Cash
979	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGB250SEP27	80	Cash
980	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGB25JUN28	80	Cash
981	SGBNOV25VI	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGB250NOV25	80	Cash
982	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGB250JUN30	80	Cash
983	SGB0CT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	80	Cash
984	SGBNOV25	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGB250SR7	80	Cash
985	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGB250JAN28	80	Cash
986	SGBJAN30X	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGB250JAN30	80	Cash
987	SGBJUL27	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGB250JUL27	80	Cash
988	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGB250JAN29	80	Cash
989	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	80	Cash
990	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGB250MAR28	80	Cash
991	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	SGB250MAR30	80	Cash
992	SGB0CT26	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGB250OCT26	80	Cash
993	SGBNOV25IX	IN0020170117	2.50%GOLDBONDS 2025SR-IX	SGBNOV25IX	80	Cash
994	SGBNOV258	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGB250SR8N25	80	Cash
995	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGB250OCT28	80	Cash
996	GOI740SEP35	IN0020050012	7.40% GOVT.STOCK 2035	GOI740SEP35	80	Cash
997	SGBDEC2513	IN0020170158	2.50%GOLDBONDS2025SR-XIII	SGBDEC2513	80	Cash
998	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDE31III	80	Cash
999	SGBDEC26	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGB250DEC26	80	Cash
1000	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGB250MAR31	80	Cash
1001	SGBJAN27	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGB250JAN27	80	Cash
1002	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGB250JAN29X	80	Cash
1003	SGBJUN27	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGB250JUN27	80	Cash
1004	SGBDEC25XI	IN0020170133	2.50%GOLDBONDS 2025 SR-XI	SGBDEC25A11	80	Cash
1005	SGBFEB27	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGB250FEB27	80	Cash
1006	GOI824FEB27	IN0020060078	8.24% GOVT.STOCK 2027	GOI824FEB27	85	Cash
1007	GOI750GS2034	IN0020040039	7.5% GOVT. STOCK 2034	GOI750GS2034	85	Cash
1008	GOI730AJUN53	IN0020230051	7.30% G.S. 2053	GOI730AJUN53	85	Cash
1009	GOI726JAN29	IN0020180454	7.26% GS 2029	GOI726JAN29	85	Cash
1010	GOI772OCT55	IN0020150077	7.72% GS 2055	GOI772OCT55	85	Cash
1011	GOI757JUN33	IN0020190065	7.57% GS 2033	GOI757JUN33	85	Cash
1012	GOI763JUN59	IN0020190057	7.63% GS 2059	GOI763JUN59	85	Cash
1013	GOI736SEP52	IN0020220086	7.36% G.S. 2052	GOI736SEP52	85	Cash