

Approved list of securities accepted as collateral for the Month of December 2025

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
1	LGEINDIA	INE324D01010	LG ELECTRONICS INDIA LIMITED	LGEINDIA	60.00	Non-Cash
2	TATACAP	INE976I01016	TATA CAPITAL LIMITED	TATACAP	60.00	Non-Cash
3	PARAGMILK	INE883N01014	PARAG MILK FOODS LIMITED	PARMILEQNR	65.00	Non-Cash
4	TFCILTD	INE305A01023	TOURISM FINANCE CORPN OF INDIA LTD	TOUFINEQNR	65.00	Non-Cash
5	GREAVESCOT	INE224A01026	GREAVES COTTON LIMITED	GRELDEQNR	65.00	Non-Cash
6	JSWINFRA	INE880J01026	JSW INFRASTRUCTURE LIMITED	JSWINFRA	60.00	Non-Cash
7	SENORES	INE0R8B01010	SENORES PHARMACEUTICALS LIMITED	SENORES	65.00	Non-Cash
8	KIRIINDUS	INE415I01015	KIRI INDUSTRIES LIMITED	KIRDYEEQNR	65.00	Non-Cash
9	KNRCON	INE634I01029	KNR Constructions Limited	KNRCONEQNR	65.00	Non-Cash
10	PSPPROJECT	INE488V01015	PSP PROJECTS LIMITED	PSPPROEQNR	65.00	Non-Cash
11	BAJAJCON	INE933K01021	BAJAJ CONSUMER CARE LIMITED	BAJCONEQNR	65.00	Non-Cash
12	SAMHI	INE08U801020	SAMHI HOTELS LIMITED	SAMHIHOTEL	65.00	Non-Cash
13	GLOBUSSPR	INE615I01010	GLOBUS SPIRITS LIMITED	GLOSPIEQNR	65.00	Non-Cash
14	INDIACEM	INE383A01012	INDIA CEMENTS LTD	INDCEMEQNR	60.00	Non-Cash
15	RAIN	INE855B01025	RAIN INDUSTRIES LIMITED	RAINDEQNR	65.00	Non-Cash
16	RBA	INE07T201019	RESTAURANT BRANDS ASIA LIMITED	RESTBRANDS	65.00	Non-Cash
17	ASHOKA	INE442H01029	ASHOKA BUILDCON LIMITED	ASHBUIEQNR	65.00	Non-Cash
18	PROTEAN	INE004A01022	PROTEAN EGOV TECHNOLOGIES LIMITED	PROTEAN	65.00	Non-Cash
19	RAYMOND	INE301A01014	RAYMOND LTD	RAYLTDEQNR	65.00	Non-Cash
20	PSB	INE608A01012	PUNJAB & SIND BANK	PUNSINEQNR	65.00	Non-Cash
21	DCXINDIA	INE0KL801015	DCX SYSTEMS LIMITED	DCXINDIA	65.00	Non-Cash
22	JAMNAAUTO	INE039C01032	JAMNA AUTO INDUSTRIES LIMITED	JAMAUTEQNR	65.00	Non-Cash
23	AADHARHFC	INE883F01010	AADHAR HOUSING FINANCE LIMITED	AADHARHFC	60.00	Non-Cash
24	AWFIS	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED	AWFIS	65.00	Non-Cash
25	PTC	INE877F01012	PTC INDIA LIMITED	POWTRAEQNR	65.00	Non-Cash
26	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	ROUTEMOBILE	65.00	Non-Cash
27	VAIBHAVGBL	INE884A01027	VAIBHAV GLOBAL LIMITED	VAIGLOEQNR	65.00	Non-Cash
28	JTLIND	INE391J01032	JTL INDUSTRIES LIMITED	JTLINDEQNR	65.00	Non-Cash
29	JSFB	INE953L01027	JANA SMALL FINANCE BANK LIMITED	JANASFB	65.00	Non-Cash
30	ORIENTCEM	INE876N01018	ORIENT CEMENT LIMITED	ORICEMEQNR	65.00	Non-Cash
31	NORTHARC	INE850M01015	NORTHERN ARC CAPITAL LIMITED	NORTHARC	65.00	Non-Cash
32	STYRENIX	INE189B01011	STYRENIX PERFORMANCE MATERIALS LIMITED	STYPEREQNR	65.00	Non-Cash
33	CIGNITITEC	INE675C01017	CIGNITI TECHNOLOGIES LTD	CIGTECEQNR	65.00	Non-Cash
34	HITECH	INE106T01025	Hi -Tech Pipes Limited	HITPIEQNR	65.00	Non-Cash
35	CAPACITE	INE264T01014	CAPACITE INFRAPROJECTS LIMITED	CAPINFEQNR	65.00	Non-Cash
36	AARTIDRUGS	INE767A01016	AARTI DRUGS LTD.	AARDRUEQNR	65.00	Non-Cash
37	MAHSEAMLES	INE271B01025	MAHARASHTRA SEAMLESS LTD	MAHSEAEQNR	65.00	Non-Cash
38	ASTRAZEN	INE203A01020	ASTRAZENECA PHARMA INDIA LTD	ASTZENEQNR	65.00	Non-Cash
39	GRINDWELL	INE536A01023	GRINDWELL NORTON LTD	GRINOREQNR	65.00	Non-Cash
40	ARVINFASN	INE955V01021	ARVIND FASHIONS LIMITED	ARVFASEQNR	65.00	Non-Cash
41	RAYMONDLSL	INE02ID01020	RAYMOND LIFESTYLE LIMITED	RAYMONDLSL	65.00	Non-Cash
42	WELENT	INE625G01013	WELSPUN ENTERPRISES LIMITED	WELENTEQNR	65.00	Non-Cash
43	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	MEDIASSIST	65.00	Non-Cash
44	GODIGIT	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED	GODIGIT	65.00	Non-Cash
45	JUSTDIAL	INE599M01018	JUST DIAL LIMITED	JUSDIAEQNR	65.00	Non-Cash
46	BOMDYEING	INE032A01023	BOMBAY DYEING & MFG. CO L	BOMDYEEQNR	65.00	Non-Cash
47	GROWW	INE0HOQ01053	BILLIONBRAINS GARAGE VENTURES LIMITED	GROWW	50.00	Non-Cash
48	CENTURYPLY	INE348B01021	CENTURY PLYBOARDS (I) LTD	CENPLYEQNR	65.00	Non-Cash
49	ACI	INE128X01021	ARCHEAN CHEMICAL INDUSTRIES LIMITED	ARCHEAN	65.00	Non-Cash
50	NESCO	INE317F01035	NESCO LIMITED	NESLTDEQNR	65.00	Non-Cash
51	HERITGFOOD	INE978A01027	HERITAGE FOODS LIMITED	HERFOOEQNR	65.00	Non-Cash
52	GOODLUCK	INE127I01024	GOOD LUCK INDIA LIMITED	GOOLUCEQNR	65.00	Non-Cash
53	CARERATING	INE752H01013	CARE RATINGS LIMITED	CARRATEQNR	65.00	Non-Cash
54	GUJGASLTD	INE844O01030	GUJARAT GAS LIMITED	GUJGASEQNR	65.00	Non-Cash
55	JYOTHYLAB	INE668F01031	JYOTHY LABS LIMITED	JYOLABEQNR	65.00	Non-Cash
56	JISLJLEQS	INE175A01038	JAIN IRRIGATION SYSTEMS	JAIIRREQNR	65.00	Non-Cash
57	CYIENTDLM	INE055S01018	CYIENT DLM LIMITED	CYIENTDLM	65.00	Non-Cash
58	SANOFI	INE058A01010	SANOFI INDIA LTD	SANOFIEQNR	65.00	Non-Cash
59	NIVABUPA	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LTD	NIVABUPA	65.00	Non-Cash
60	ETHOSLTD	INE04TZ01018	ETHOS LIMITED	ETHOSLTD	65.00	Non-Cash
61	PGHH	INE179A01014	PROCTER & GAMBLE HYGIENE & HEALTH CARE L	PROGAMEQNR	65.00	Non-Cash
62	MAPMYINDIA	INE0BV301023	C E INFO SYSTEMS LIMITED	MAPMYINDIA	65.00	Non-Cash
63	NOCIL	INE163A01018	NOCIL LTD	NOCLTDEQNR	65.00	Non-Cash
64	SDBL	INE480C01038	SOM DISTILLERIES & BREWERIES LTD	SOMDISEQBZ	65.00	Non-Cash
65	NIACL	INE470Y01017	THE NEW INDIA ASSURANCE COMPANY LTD	NEWINDEQNR	65.00	Non-Cash
66	TVSSCS	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED	TVSSCS	65.00	Non-Cash
67	KIRLPNU	INE81A01020	KIRLOSKAR PNEUMATIC	KIRPNEEQNR	65.00	Non-Cash
68	BAJAJHIND	INE306A01021	BAJAJ HINDUSTAN SUGAR LTD	BAJHINEQNR	65.00	Non-Cash
69	RAJESHEXPO	INE343B01030	RAJESH EXPORTS LTD	RAJEXPEQNR	65.00	Non-Cash
70	SHRIRAMPPS	INE217L01019	SHRIRAM PROPERTIES LIMITED	SHRIPROPEQ	60.00	Non-Cash
71	PATELENG	INE244B01030	PATEL ENGINEERING LIMITED	PATENGEQNR	65.00	Non-Cash
72	GAEI	INE036B01030	GUJARAT AMBUJA EXPORTS LT	GUJEXPEQNR	65.00	Non-Cash
73	JKLAKSHMI	INE786A01032	JK LAKSHMI CEMENT LIMITED	JKLKSHEQNR	65.00	Non-Cash

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74	AGARWALEYE	INE943P01029	DR. AGARWAL'S HEALTH CARE LIMITED	AGARWALEYE	65.00	Non-Cash
75	ZYDUSWELL	INE768C01028	ZYDUS WELLNESS LIMITED	ZYDWELEQNR	65.00	Non-Cash
76	HINDOILEXP	INE345A01011	HINDUSTAN OIL EXPLORATION CO LTD	HINOILEQNR	60.00	Non-Cash
77	SWARAJENG	INE277A01016	SWARAJ ENGINES LTD	SWAENGEQNR	65.00	Non-Cash
78	HEMIPROP	INE0AJG01018	HEMISPHERE PROPERTIES INDIA LIMITED	HEMPROEQNR	65.00	Non-Cash
79	METROPOLIS	INE112L01020	METROPOLIS HEALTHCARE LIMITED	METHEAEQNR	65.00	Non-Cash
80	MANINFRA	INE949H01023	MAN INFRACONSTRUCTION LIMITED	MANINFEQNR	65.00	Non-Cash
81	NFL	INE870D01012	NATIONAL FERTILIZERS LIMITED	NATFEREQNR	65.00	Non-Cash
82	RENUKA	INE087H01022	SHREE RENUKA SUGARS LIMITED	RENSUGEQNR	65.00	Non-Cash
83	VIPIND	INE054A01027	VIP INDUSTRIES LTD	VIPINDEQNR	65.00	Non-Cash
84	SUNTECK	INE805D01034	SUNTECK REALTY LIMITED	SUNREAEQNR	65.00	Non-Cash
85	FINEORG	INE686Y01026	FINE ORGANIC INDUSTRIES LIMITED	FINORGEQNR	65.00	Non-Cash
86	BASF	INE373A01013	BASF INDIA LTD	BASINDEQNR	65.00	Non-Cash
87	RALLIS	INE613A01020	RALLIS INDIA LTD	RALINDEQNR	65.00	Non-Cash
88	ZAGGLE	INE07K301024	ZAGGLE PREPAID OCEAN SERVICES LIMITED	ZAGGLE	65.00	Non-Cash
89	SESCO	INE602W01027	SESCO GOLD LIMITED	SESCOGOLD	65.00	Non-Cash
90	KRN	INE0Q3J01015	KRN HEAT EXCHANGER AND REFRIGERATION LTF	KRN	65.00	Non-Cash
91	KSCL	INE455I01029	KAVERI SEED CO. LTD.	KAVSEEEQNR	65.00	Non-Cash
92	LUMAXIND	INE162B01018	LUMAX INDUSTRIES LTD	LUMINDEQNR	65.00	Non-Cash
93	TEXRAIL	INE621L01012	TEXMACO RAIL & ENGINEERING LIMITED	TEXRAIEQNR	65.00	Non-Cash
94	GMPMPAUDLR	INE541A01023	G M M PFAUDLER LIMITED	GMPMPAEQNR	65.00	Non-Cash
95	SWSOLAR	INE00M201021	STERLING & WILSON RENEWABLE ENERGY LTD	SWRENEEQNR	65.00	Non-Cash
96	SKIPPER	INE439E01022	SKIPPER LIMITED	SKIPPEREQNR	65.00	Non-Cash
97	FEDFINA	INE007N01010	FEDBANK FINANCIAL SERVICES LIMITED	FEDFINA	65.00	Non-Cash
98	SJS	INE284S01014	S J S ENTERPRISES LTD	SJSENTERPRIS	65.00	Non-Cash
99	GHCL	INE539A01019	GUJARAT HEAVY CHEMICALS L	GUJHEAEQNR	65.00	Non-Cash
100	HIMATSEIDE	INE049A01027	HIMATSINGKA SEIDE LTD	HIMSEIEQNR	60.00	Non-Cash
101	SEQUENT	INE807F01027	SEQUENT SCIENTIFIC LTD.	SEQSCIEQNR	65.00	Non-Cash
102	BAJAJELEC	INE193E01025	BAJAJ ELECTRICALS LIMITED	BAJELEEQNR	65.00	Non-Cash
103	HGINFRA	INE926X01010	H G INFRA ENGINEERING LTD	HGINFRAEQNR	65.00	Non-Cash
104	BALAMINES	INE050E01027	BALAJI AMINES LIMITED	BALAMIEQNR	65.00	Non-Cash
105	PARAS	INE045601023	PARAS DEFENCE & SPACE TECHNOLOGIES LTD	PARDEFEQNR	65.00	Non-Cash
106	CMSINFO	INE925R01014	CMS INFO SYSTEMS LTD	CMSINFO	65.00	Non-Cash
107	QPOWER	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS LIM	QPOWER	65.00	Non-Cash
108	SURYAROSNI	INE335A01020	SURYA ROSHNI LTD	SURROSEQNR	65.00	Non-Cash
109	GOKULAGRO	INE314T01033	GOKUL AGRO RESOURCES LIMITED	GOKAGREQNR	65.00	Non-Cash
110	MSTCLTD	INE255X01014	MSTC LIMITED	MSTLTDEQNR	65.00	Non-Cash
111	DCBBANK	INE503A01015	DCB BANK LIMITED	DCBLTDEQNR	65.00	Non-Cash
112	DELTACORP	INE124G01033	DELTA CORP LIMITED	DELCOREQNR	60.00	Non-Cash
113	AURIONPRO	INE132H01018	AURIONPRO SOLUTIONS LIMITED	AURSOLEQNR	65.00	Non-Cash
114	SAFARI	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED	SAFINDEQNR	65.00	Non-Cash
115	FIEMIND	INE737H01014	FIEM INDUSTRIES LIMITED	FIENDEQNR	65.00	Non-Cash
116	PRAJIND	INE074A01025	PRAJ INDUSTRIES LTD	PRAINDEQNR	65.00	Non-Cash
117	CRAMC	INE218I01013	CANARA ROBECO ASSET MANAGEMENT COMPANY L	CRAMC	65.00	Non-Cash
118	INDIGOPNTS	INE09VQ01012	INDIGO PAINTS LIMITED	INDIGOPAINTS	65.00	Non-Cash
119	SUPRIYA	INE07R001027	SUPRIYA LIFESCIENCE LTD	SUPRIYALIFE	65.00	Non-Cash
120	JAIBALAJI	INE091G01026	JAI BALAJI INDUSTRIES LTD	JAIBALEQNR	65.00	Non-Cash
121	DYNAMATECH	INE221B01012	DYNAMATIC TECHNOLOGIES LTD	DYNTECEQNR	65.00	Non-Cash
122	SULA	INE142Q01026	SULA VINEYARDS LIMITED	SULAVINE	60.00	Non-Cash
123	AARTIPHARM	INE0LRU01027	AARTI PHARMALABS LIMITED	AARTIPHARM	65.00	Non-Cash
124	SHRIPISTON	INE526E01018	SHRIRAM PISTONS & RINGS LIMITED	SHRPISEQNR	65.00	Non-Cash
125	MAHLIFE	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED	MAHLIFEQNR	65.00	Non-Cash
126	MIDHANI	INE099Z01011	MISHRA DHATU NIGAM LIMITED	MISDHAEQNR	65.00	Non-Cash
127	JKPAPER	INE789E01012	JK PAPER LTD-EQ	JKPAPREQNR	65.00	Non-Cash
128	ALIVUS	INE03Q201024	ALIVUS LIFE SCIENCES LTD	ALIVUS	65.00	Non-Cash
129	VMART	INE665J01013	V-MART RETAIL LIMITED	VMARTLEQNR	65.00	Non-Cash
130	TMB	INE668A01016	TAMILNAD MERCANTILE BANK LIMITED	TMBLTD	65.00	Non-Cash
131	VENUSPIPES	INE0JA001018	VENUS PIPES & TUBES LIMITED	VENUSPIPES	65.00	Non-Cash
132	PRUDENT	INE00F201020	PRUDENT CORPORATE ADVISORY SERVICES LTD	PRUDENT	65.00	Non-Cash
133	WSTCSTPAPR	INE976A01021	WEST COAST PAPER MILLS LIMITED	WESCOAEQNR	60.00	Non-Cash
134	SFL	INE916U01025	SHEELA FOAM LIMITED	SHEFOAEQNR	65.00	Non-Cash
135	AVALON	INE0LCL01028	AVALON TECHNOLOGIES LIMITED	AVALONTECH	65.00	Non-Cash
136	EPL	INE255A01020	EPL LTD	EPLLTDEQTT	65.00	Non-Cash
137	TIPSMUSIC	INE716B01029	TIPS MUSIC LIMITED	TIPMUSICEQ	65.00	Non-Cash
138	MOIL	INE490G01020	MOIL LIMITED	MOILTDEQNR	65.00	Non-Cash
139	PNCINFRA	INE195J01029	PNC INFRATECH LIMITED	PNCINFEQNR	65.00	Non-Cash
140	ASHAPURMIN	INE348A01023	ASHAPURA MINECHEM LTD	ASHMINEQNR	65.00	Non-Cash
141	JKIL	INE576I01022	J KUMAR INFRAPROJECTS LTD	JKUMAREQNR	65.00	Non-Cash
142	LLOYDSENT	INE080I01025	LLOYDS ENTERPRISES LIMITED	LLOYDSENT	65.00	Non-Cash
143	IMFA	INE919H01018	INDIAN METALS & FERRO ALLOYS LTD.	IMFLTDEQNR	65.00	Non-Cash
144	GOKEX	INE887G01027	GOKALDAS EXPORTS LIMITED	GOKEXPEQNR	65.00	Non-Cash
145	MANORAMA	INE00VM01036	MANORAMA INDUSTRIES LIMITED	MANORAMAEQ	65.00	Non-Cash
146	TRIVENI	INE256C01024	TRIVENI ENGINEERING & INDUSTRIES LIMITED	TRIENGEQNR	65.00	Non-Cash
147	VPRPL	INE0AE001013	VISHNU PRAKASH R PUNGLIA LIMITED	VPRPL	60.00	Non-Cash

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148	NETWORK18	INE870H01013	NETWORK 18 MEDIA & INVESTMENT LTD.	NET18MEQNR	65.00	Non-Cash
149	MASTEK	INE759A01021	MASTEK LIMITED	MASLTDEQNR	65.00	Non-Cash
150	AVL	INE679V01027	ADITYA VISION LIMITED	ADIVISEQNR	65.00	Non-Cash
151	TAJGVK	INES86B01026	TAJ GVK HOTELS & RESORTS	TAJGVKEQNR	65.00	Non-Cash
152	CERA	INE739E01017	CERA SANITARYWARE LTD	CERSANEQNR	65.00	Non-Cash
153	THOMASCOOK	INE332A01027	THOMAS COOK (INDIA) LTD	THOCOOEQNR	65.00	Non-Cash
154	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	LLOENGEQNR	65.00	Non-Cash
155	GNFC	INE113A01013	GUJARAT NARMADA VALLEY FERTILIZERS & CHE	GUJNAREQNR	65.00	Non-Cash
156	SAREGAMA	INE979A01025	SAREGAMA INDIA LIMITED	SAREGAEQNR	65.00	Non-Cash
157	CSBBANK	INE679A01013	CSB BANK LIMITED	CSBBANKEQNR	65.00	Non-Cash
158	IFBIND	INE559A01017	IFB INDUSTRIES LTD	IFBINDEQNR	65.00	Non-Cash
159	GSFC	INE026A01025	GUJ STATE FERT & CHEM LTD	GUJSTAEQNR	65.00	Non-Cash
160	EQUITASBNK	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED	EQUITASBNK	65.00	Non-Cash
161	POWERMECH	INE211R01019	POWER MECH PROJECTS LIMITED	POWMECEQNR	65.00	Non-Cash
162	VINATORGA	INE410B01037	VINATI ORGANICS LIMITED	VINORGEQNR	65.00	Non-Cash
163	INDIAGLYCO	INE560A01023	INDIA GLYCOLS LTD	INDGLYEQNR	65.00	Non-Cash
164	TANLA	INE483C01032	TANLA PLATFORMS LIMITED	TANPLAEQNR	65.00	Non-Cash
165	YATHARTH	INE0JO301016	YATHARTH HOSPITAL & TRAUMA CARE SERVICES	YATHARTH	65.00	Non-Cash
166	SHARDACROP	INE221J01015	SHARDA CROPCHEM LIMITED	SHACROEQNR	65.00	Non-Cash
167	HAPPSTMNDS	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LTD	HAPPSTMNDS	65.00	Non-Cash
168	DBL	INE917M01012	DILIP BUILDCON LIMITED	DILBUIEQNR	65.00	Non-Cash
169	PICCADIL	INE546C01010	PICCADILY AGRO INDUSTRIES LIMITED	PICAGREQNR	65.00	Non-Cash
170	PRICOLLTD	INE726V01018	PRICOL LIMITED	PRICOLEQNR	65.00	Non-Cash
171	RCF	INE027A01015	RASHTRIYA CHEMICALS & FER	RASCHEEQNR	65.00	Non-Cash
172	ARKADE	INEOQRL01017	ARKADE DEVELOPERS LIMITED	ARKADE	65.00	Non-Cash
173	MTARTECH	INE864I01014	MTAR TECHNOLOGIES LIMITED	MTARTECHEQ	65.00	Non-Cash
174	BECTORFOOD	INE495P01012	BECTORS FOOD SPECIALITIES LTD	BECTORFOOD	65.00	Non-Cash
175	EMIL	INE02YR01019	ELECTRONICS MART INDIA LIMITED	ELECTROMART	65.00	Non-Cash
176	PGIL	INE940H01022	PEARL GLOBAL INDUSTRIES LIMITED	PGILTDEQNR	65.00	Non-Cash
177	SUDARSCHEM	INE659A01023	SUDARSHAN CHEMICAL INDUSTRIES LTD	SUDCHEEQTT	65.00	Non-Cash
178	WEWORK	INE085001019	WE WORK INDIA MANAGEMENT LIMITED	WEWORK	65.00	Non-Cash
179	IONEXCHANG	INE570A01022	ION EXCHANGE (INDIA) LTD	IONEXCEQNR	65.00	Non-Cash
180	RATEGAIN	INE0CLI01024	RATEGAIN TRAVEL TECHNOLOGIES LIMITED	RATEGAIN	65.00	Non-Cash
181	RELIGARE	INE621H01010	RELIGARE ENTERPRISES LTD	RELENTEQNR	65.00	Non-Cash
182	RTNINDIA	INE834M01019	RATTANINDIA ENTERPRISES LIMITED	RATENTEQNR	65.00	Non-Cash
183	KTKBANK	INE614B01018	KARNATAKA BANK LIMITED	KARBANEQNR	65.00	Non-Cash
184	STAR	INE939A01011	STRIDES PHARMA SCIENCE LIMITED	STRPHAEQNR	65.00	Non-Cash
185	VOLTAMP	INE540H01012	VOLTAMP TRANSFORMERS LTD	VOLTRAEQNR	65.00	Non-Cash
186	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	BORRENEQNR	65.00	Non-Cash
187	LXCHEM	INE576O01020	LAXMI ORGANIC INDUSTRIES LIMITED	LAXORGEQNR	65.00	Non-Cash
188	GIPCL	INE162A01010	GUJ IND POW CO. LTD	GUJINDEQNR	65.00	Non-Cash
189	SAPPHIRE	INE806T01020	SAPPHIRE FOODS INDIA LTD	SAPPHIREFOOD	65.00	Non-Cash
190	CAMPUS	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED	CAMPUSACT	65.00	Non-Cash
191	BLUESTONE	INE304W01038	BLUESTONE JEWELLERY AND LIFESTYLE LTD	BLUESTONE	65.00	Non-Cash
192	SHAKTIPUMP	INE908D01010	SHAKTI PUMPS (INDIA) LIMITED	SHAPUMEQNR	65.00	Non-Cash
193	TEJASNET	INE010J01012	TEJAS NETWORKS LIMITED	TEJNETEQNR	65.00	Non-Cash
194	MARKSANS	INE750C01026	MARKSANS PHARMA LTD	MARPHAEQNR	65.00	Non-Cash
195	GPPL	INE517F01014	GUJARAT PIPAVAV PORT LIMITED	GUJPIPEQNR	65.00	Non-Cash
196	TRANSRAILL	INE454P01035	TRANSRAIL LIGHTING LIMITED	TRANSRAILL	65.00	Non-Cash
197	WABAG	INE956G01038	VA TECH WABAG LIMITED	VATECHEQNR	65.00	Non-Cash
198	JINDRILL	INE742C01031	JINDAL DRILLING AND INDUSTRIES LTD	JINDRIEQNR	60.00	Non-Cash
199	RELAXO	INE131B01039	RELAXO FOOTWEAR LIMITED	RELFOOEQNR	65.00	Non-Cash
200	ASTRAMICRO	INE386C01029	ASTRA MICROWAVE PRODUCTS LTD	ASTMICEQNR	65.00	Non-Cash
201	SUBROS	INE287B01021	SUBROS LTD	SUBLTDEQNR	65.00	Non-Cash
202	ORKLAINDIA	INE16NZ01023	ORKLA INDIA LIMITED	ORKLAINDIA	65.00	Non-Cash
203	CUPID	INE509F01029	CUPID LIMITED	CUPLTDEQNR	60.00	Non-Cash
204	JSLL	INE0J5801029	JEENA SIKHO LIFECARE LIMITED	JEENASIKHO	65.00	Non-Cash
205	BALRAMCHIN	INE119A01028	BALRAMPUR CHINI MILLS LTD	BALCHIEQNR	65.00	Non-Cash
206	PGHL	INE199A01012	PROCTER & GAMBLE HEALTH LIMITED	PGHLTDEQNR	65.00	Non-Cash
207	GULFOILLUB	INE635Q01029	GULF OIL LUBRICANTS INDIA LIMITED	GULLUBEQNR	65.00	Non-Cash
208	IIFLCAPS	INE489L01022	IIFL CAPITAL SERVICES LIMITED	IIFLCAPSEQ	65.00	Non-Cash
209	ABFRL	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LTD	ABIFASEQNR	65.00	Non-Cash
210	ZEEL	INE256A01028	ZEE ENTERTAINMENT ENTERPRISES LTD.	ZEEENTEQNR	65.00	Non-Cash
211	ARVIND	INE034A01011	ARVIND LIMITED	ARVLTDEQNR	65.00	Non-Cash
212	NAZARA	INE418L01047	NAZARA TECHNOLOGIES LTD	NAZARA	65.00	Non-Cash
213	KRBL	INE001B01026	KRBL LIMITED	KRBLTDEQNR	65.00	Non-Cash
214	MEDPLUS	INE804L01022	MEDPLUS HEALTH SERVICES LIMITED	MEDPLUSLTD	65.00	Non-Cash
215	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	RHIMASEQNR	65.00	Non-Cash
216	HONASA	INE0J5401028	HONASA CONSUMER LIMITED	HONASA	65.00	Non-Cash
217	RKFORGE	INE399G01023	RAMKRISHNA FORGINGS LIMITED	RAMFOREQNR	65.00	Non-Cash
218	SKFINDIA	INE640A01023	SKF INDIA LIMITED	SKFINDIA	65.00	Non-Cash
219	GENESYS	INE727B01026	GENESYS INTERNATIONAL CORPORATION LTD	GENINTEQNR	60.00	Non-Cash
220	BANCOINDIA	INE213C01025	BANCO PRODUCTS (I) LTD.	BANPROEQNR	65.00	Non-Cash
221	THYROCARE	INE594H01019	THYROCARE TECHNOLOGIES LIMITED	THYTECEQNR	65.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
222	GATEWAY	INE079J01017	GATEWAY DISTRI PARKS LIMITED	GATDISEQNR	65.00	Non-Cash
223	SHARDAMOTR	INE597I01028	SHARDA MOTOR INDUSTRIES LTD	SHAMOTEQNR	65.00	Non-Cash
224	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Ltd	SANMANEQNR	65.00	Non-Cash
225	NELCO	INE045B01015	NELCO LTD	NELLIMEQNR	60.00	Non-Cash
226	HIKAL	INE475B01022	HIKAL LIMITED	HIKLTDEQNR	65.00	Non-Cash
227	GENUSPOWER	INE955D01029	GENUS POWER INFRASTRUCTURES LTD	GENPOWEQNR	65.00	Non-Cash
228	CLEAN	INE227W01023	CLEAN SCIENCE & TECHNOLOGY LIMITED	CLEANTECEQ	65.00	Non-Cash
229	TIMETECHNO	INE508G01029	TIME TECHNOPLAST LIMITED	TIMTECEQNR	65.00	Non-Cash
230	FDC	INE258B01022	FDC LIMITED	FDCLTDEQNR	65.00	Non-Cash
231	SONATSOFTW	INE269A01021	SONATA SOFTWARE LTD	SONSOFEQNR	65.00	Non-Cash
232	LUMAXTECH	INE872H01027	LUMAX AUTO TECHNOLOGIES LTD.	LUMLTDEQNR	65.00	Non-Cash
233	VARROC	INE665L01035	VARROC ENGINEERING LIMITED	VARROCEQNR	65.00	Non-Cash
234	STARCEMENT	INE460H01021	STAR CEMENT LIMITED	STACEMEQNR	65.00	Non-Cash
235	SOUTHBANK	INE683A01023	THE SOUTH INDIAN BANK LTD	SOUBANEQNR	65.00	Non-Cash
236	INGERRAND	INE177A01018	INGERSOLL-RAND INDIA LTD	INGRANEQNR	65.00	Non-Cash
237	HEG	INE545A01024	HEG LIMITED	HEGLTDEQNR	65.00	Non-Cash
238	HFCL	INE548A01028	HFCL LIMITED	HFCLTDEQNR	70.00	Non-Cash
239	HCG	INE075I01017	HEALTHCARE GLOBAL ENTERPRISES LIMITED	HEAGLOEQNR	65.00	Non-Cash
240	PVRINOX	INE191H01014	PVR INOX LIMITED	PVRINOXEQNR	65.00	Non-Cash
241	LATENTVIEW	INE0I7C01011	LATENT VIEW ANALYTICS LTD	LATENTVIEW	65.00	Non-Cash
242	SANSERA	INE953O01021	SANSERA ENGINEERING LIMITED	SANSERALTD	65.00	Non-Cash
243	ALOKINDS	INE270A01029	ALOK INDUSTRIES LTD	ALOINDEQTT	65.00	Non-Cash
244	VIJAYA	INE043W01024	VIJAYA DIAGNOSTIC CENTRE LIMITED	VIJAYAEQNR	65.00	Non-Cash
245	JINDALSAW	INE324A01032	JINDAL SAW LIMITED	JINSAWEQNR	65.00	Non-Cash
246	OLECTRA	INE260D01016	OLECTRA GREENTECH LIMITED	OLEGREEQNR	65.00	Non-Cash
247	UJJIVANSFB	INE551W01018	UJJIVAN SMALL FINANCE BANK LIMITED	UJJIVANSFB	65.00	Non-Cash
248	GVT&D	INE200A01026	GE VERNOVA T&D INDIA LIMITED	GVTDINEQ	50.00	Non-Cash
249	EDELWEISS	INE532F01054	EDELWEISS FINANCIAL SERVICES LTD	EDELWIEQNR	65.00	Non-Cash
250	AZAD	INE02I01035	AZAD ENGINEERING LIMITED	AZADENG	65.00	Non-Cash
251	BSOFT	INE836A01035	BIRLASOFT LIMITED	BIRSOFEQNR	65.00	Non-Cash
252	INOXINDIA	INE616N01034	INOX INDIA LIMITED	INOXINDIA	65.00	Non-Cash
253	RUBICON	INE506V01022	RUBICON RESEARCH LIMITED	RUBICON	65.00	Non-Cash
254	GRAPHITE	INE371A01025	GRAPHITE INDIA LTD	GRAPHIEQNR	65.00	Non-Cash
255	SCI	INE109A01011	SHIPPING CORPORATION OF INDIA LTD.	SCILTDEQNR	65.00	Non-Cash
256	RAILTEL	INE0DD101019	RAILTEL CORPORATION OF INDIA LIMITED	RAILTELEQNR	65.00	Non-Cash
257	NCC	INE868B01028	NCC LIMITED	NCCLTDEQNR	70.00	Non-Cash
258	WAAREERTL	INE299N01021	WAAREE RENEWABLE TECHNOLOGIES LIMITED	WAAREERTL	65.00	Non-Cash
259	ENGINEERSIN	INE510A01028	ENGINEERS INDIA LTD	ENGINDEQNR	65.00	Non-Cash
260	GODREJAGRO	INE850D01014	GODREJ AGROVET LIMITED	GODAGREQNR	65.00	Non-Cash
261	EMBDL	INE069I01010	EMBASSY DEVELOPMENTS LIMITED	EMBDL	65.00	Non-Cash
262	SYMPHONY	INE225D01027	SYMPHONY LIMITED	SYMLTDEQNR	65.00	Non-Cash
263	ELECON	INE205B01031	ELECON ENGINEERING CO LTD	ELEENGEQNR	65.00	Non-Cash
264	AVANTIFEED	INE871C01038	AVANTI FEEDS LIMITED	AVAFEEQNR	65.00	Non-Cash
265	EUREKAFORB	INEOKCE01017	EUREKA FORBES LIMITED	EUREKAFORBE	65.00	Non-Cash
266	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	TITARAIL	70.00	Non-Cash
267	rites	INE320J01015	rites limited	RITLTDEQNR	65.00	Non-Cash
268	FINPIPE	INE183A01024	FINOLEX INDUSTRIES LTD	FININDEQNR	65.00	Non-Cash
269	FINCABLES	INE235A01022	FINOLEX CABLES LTD	FINCABEQNR	65.00	Non-Cash
270	ACE	INE731H01025	ACTION CONSTRUCTION EQUIPMENT LIMITED	ACTCONEQNR	65.00	Non-Cash
271	JUBLINGREA	INE0BY001018	JUBILANT INGREVIA LIMITED	JUBLINGREA	65.00	Non-Cash
272	J&KBANK	INE168A01041	THE JAMMU & KASHMIR BANK LTD.	JKBANKEQNR	65.00	Non-Cash
273	HOMEFIRST	INE481N01025	HOME FIRST FINANCE CO IND LTD	HOMEFIRST	65.00	Non-Cash
274	SHAILY	INE151G01028	SHAILY ENGINEERING PLASTICS LIMITED	SHAENGEQNR	65.00	Non-Cash
275	TI	INE133E01013	TILAKNAGAR INDUSTRIES LIMITED	TILINDEQNR	65.00	Non-Cash
276	CANHLIFE	INE01TY01017	CANARA HSBC LIFE INSURANCE COMPANY LTD	CANHLIFE	65.00	Non-Cash
277	CANFINHOME	INE477A01020	CAN FIN HOMES LTD	CANFINEQNR	65.00	Non-Cash
278	SBFC	INE423Y01016	SBFC FINANCE LIMITED	SBFC	65.00	Non-Cash
279	AETHER	INE08WX01014	AETHER INDUSTRIES LIMITED	AETHER	65.00	Non-Cash
280	TDPOWERSYS	INE419M01027	TD POWER SYSTEMS LIMITED	TDPOWREQNR	65.00	Non-Cash
281	LEMONTREE	INE970X01018	LEMON TREE HOTELS LIMITED	LEMTREEQNR	65.00	Non-Cash
282	MGL	INE002S01010	MAHANAGAR GAS LIMITED	MAHGASEQNR	65.00	Non-Cash
283	PRIVISCL	INE959A01019	PRIVI SPECIALITY CHEMICALS LTD	PRISPEEQNR	65.00	Non-Cash
284	BLACKBUCK	INE0UIZ01018	BLACKBUCK LIMITED	BLACKBUCK	65.00	Non-Cash
285	NSLNISP	INEONNS01018	NMDC STEEL LIMITED	NMDCSTEEL	65.00	Non-Cash
286	IXIGO	INE0HV901016	LE TRAVENUES TECHNOLOGY LIMITED	IXIGO	65.00	Non-Cash
287	JKTYRE	INE573A01042	JK TYRE & INDUSTRIES LTD	JKTYREEQNR	65.00	Non-Cash
288	LMW	INE269B01029	LMW LIMITED	LMWLT	65.00	Non-Cash
289	CYIENT	INE136B01020	CYIENT LIMITED	CYIENTEQNR	70.00	Non-Cash
290	JWL	INE209L01016	JUPITER WAGONS LIMITED	JUPITERWAGEQ	65.00	Non-Cash
291	VTL	INE825A01020	VARDHMAN TEXTILES LTD	VARTEXEQNR	65.00	Non-Cash
292	INDGN	INE065X01017	INDEGENE LIMITED	INDGN	65.00	Non-Cash
293	POLYPLEX	INE633B01018	POLYPLEX CORPORATION LTD	POLCOREQNR	65.00	Non-Cash
294	NEWGEN	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED	NEWSOFEQNR	65.00	Non-Cash
295	WELSPUNLIV	INE192B01031	WELSPUN LIVING LIMITED	WELLIVEQNR	65.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
296	IEX	INE022Q01020	INDIAN ENERGY EXCHANGE LIMITD	INDENEEQNR	70.00	Non-Cash
297	TEGA	INE011K01018	TEGA INDUSTRIES LTD	TEGAINDLTD	65.00	Non-Cash
298	SAMMAANCAP	INE148I01020	SAMMAAN CAPITAL LIMITED	SAMMAANEQ	70.00	Non-Cash
299	USHAMART	INE228A01035	USHA MARTIN LIMITED	USHMAREQNR	65.00	Non-Cash
300	NUVOCO	INE118D01016	NUVOCO VISTAS CORPORATION LIMITED	NUVOCOEQNR	65.00	Non-Cash
301	BBTC	INE050A01025	BOMBAY BURMAH TRADING CORP. LTD	BOMBUREQNR	65.00	Non-Cash
302	PARADEEP	INE088F01024	PARADEEP PHOSPHATES LIMITED	PARADEEP	65.00	Non-Cash
303	AAVAS	INE216P01012	AAVAS FINANCIERS LIMITED	AAVFINEQNR	65.00	Non-Cash
304	PCBL	INE602A01031	PCBL CHEMICALS LIMITED	PCBLLTEQNR	65.00	Non-Cash
305	BLS	INE153T01027	BLS INTERNATIONAL SERVICES LTD	BLSINTEQNR	65.00	Non-Cash
306	BATAINDIA	INE176A01028	BATA INDIA LTD	BATINDEQNR	65.00	Non-Cash
307	CELLO	INE0LMW01024	CELLO WORLD LIMITED	CELLO	65.00	Non-Cash
308	KSB	INE999A01023	KSB LIMITED	KSBLTDEQNR	65.00	Non-Cash
309	CCL	INE421D01022	CCL PRODUCTS (INDIA) LIMITED	CCLPROEQNR	65.00	Non-Cash
310	GRANULES	INE101D01020	GRANULES INDIA LIMITED	GRANULEQNR	65.00	Non-Cash
311	CEMPRO	INE686A01026	CEMINDIA PROJECTS LIMITED	CEMPROEQ	65.00	Non-Cash
312	KIRLOSROS	INE732A01036	KIRLOSAGR BROTHERS LIMITED	KIRBRKEQNR	65.00	Non-Cash
313	JMFINANCIL	INE780C01023	JM FINANCIAL LTD	JMFINLEQNR	65.00	Non-Cash
314	GRAVITA	INE024L01027	GRAVITA INDIA LIMITED	GRALTDEQNR	65.00	Non-Cash
315	METROBRAND	INE317I01021	METRO BRANDS LIMITED	METROBRAND	65.00	Non-Cash
316	IFCI	INE039A01010	IFCI LTD	IFCLTDEQNR	65.00	Non-Cash
317	BLUEDART	INE233B01017	BLUE DART EXPRESS LTD	BLUDAREQNR	65.00	Non-Cash
318	TECHNOE	INE285K01026	TECHNO ELECTRIC & ENGINEERING CO LTD	TECHNOEEQNR	65.00	Non-Cash
319	RAINBOW	INE961O01016	RAINBOW CHILDRENS MEDICARE LIMITED	RAINBOW	65.00	Non-Cash
320	AARTIIND	INE769A01020	AARTI INDUSTRIES LIMITED	AARINDEQTT	65.00	Non-Cash
321	ANURAS	INE930P01018	ANUPAM RASAYAN INDIA LIMITED	ANURASEQNR	65.00	Non-Cash
322	SWANCORP	INE665A01038	SWAN CORP LIMITED	SWANCORP	65.00	Non-Cash
323	JAINREC	INE0YD401026	JAIN RESOURCE RCYCLING LIMITED	JAINREC	65.00	Non-Cash
324	APTUS	INE852O01025	APTUS VALUE HOUSING FINANCE INDIA LTD	APTUSVALUE	65.00	Non-Cash
325	EMUDHRA	INE01QM01018	EMUDHRA LIMITED	EMUDHRA	65.00	Non-Cash
326	BELRISE	INE894V01022	BELRISE INDUSTRIES LIMITED	BELRISE	65.00	Non-Cash
327	ANUP	INE294Z01018	THE ANUP ENGINEERING LIMITED	ANUEGEQNR	65.00	Non-Cash
328	LTFODDS	INE818H01020	LT FOODS LIMITED	LTFODDEQNR	65.00	Non-Cash
329	INDIAMART	INE933S01016	INDIAMART INTERMESH LIMITED	INDIAMART	65.00	Non-Cash
330	TRIDENT	INE064C01022	TRIDENT LIMITED	TRIDENEQNR	65.00	Non-Cash
331	MINDACORP	INE842C01021	MINDA CORPORATION LIMITED	MINCOREQNR	65.00	Non-Cash
332	GALLANTT	INE297H01019	GALLANTT ISPAT LIMITED	GALLANTTEQ	65.00	Non-Cash
333	JBMA	INE927D01051	JBM AUTO LIMITED	JBMAUTEQNR	65.00	Non-Cash
334	CAPLIPOINT	INE475E01026	CAPLIN POINT LABORATORIES LTD.	CAPLINEQNR	65.00	Non-Cash
335	NAVA	INE725A01030	NAVA LIMITED	NAVLTDEQNR	65.00	Non-Cash
336	ACUTAAS	INE00FF01025	ACUTAAS CHEMICALS LIMITED	ACUTAAS	65.00	Non-Cash
337	UTIAMC	INE094J01016	UTI ASSET MANAGEMENT CO. LTD	UTIAMCEQNR	65.00	Non-Cash
338	CONCORDBIO	INE338H01029	CONCORD BIOTECH LIMITED	CONCORDBIO	65.00	Non-Cash
339	CARTRADE	INE290S01011	CARTRADE TECH LIMITED	CARTRADEEQ	60.00	Non-Cash
340	AFCONS	INE101I01011	AFCONS INFRASTRUCTURE LIMITED	AFCONS	65.00	Non-Cash
341	GABRIEL	INE524A01029	GABRIEL INDIA LTD	GABINDEQNR	60.00	Non-Cash
342	MANYAVAR	INE825V01034	VEDANT FASHIONS LIMITED	MANYAVAR	65.00	Non-Cash
343	VGUARD	INE951I01027	VGUARD INDUSTRIES LIMITED	VGUINDEQNR	65.00	Non-Cash
344	NATCOPHARM	INE987B01026	NATCO PHARMA LIMITED	NATPHAEQNR	65.00	Non-Cash
345	IRCON	INE962Y01021	IRCON INTERNATIONAL LIMITED	IRCINTEQNR	65.00	Non-Cash
346	INTELLECT	INE306R01017	INTELLECT DESIGN ARENA LIMITED	INTDESEQNR	65.00	Non-Cash
347	WHIRLPOOL	INE716A01013	WHIRLPOOL OF INDIA LTD	WHIINDEQNR	65.00	Non-Cash
348	CHENNAI PETRO	INE178A01016	CHENNAI PETROLEUM CORPORATION LIMITED	CHEPETEQNR	60.00	Non-Cash
349	GESHIP	INE017A01032	THE GREAT EASTERN SHIPPING CO. LIMITED	GESHIPEQNR	65.00	Non-Cash
350	ELGIEQUIP	INE285A01027	ELGI EQUIPMENTS LTD	ELGEOPEQNR	65.00	Non-Cash
351	DOMS	INE321T01012	DOMS INDUSTRIES LIMITED	DOMS	65.00	Non-Cash
352	BEML	INE258A01024	BEML LIMITED	BEML	65.00	Non-Cash
353	RPOWER	INE614G01033	RELIANCE POWER LTD	RELPOWEQNR	65.00	Non-Cash
354	RRKABEL	INE777K01022	R R KABEL LIMITED	RRKABEL	65.00	Non-Cash
355	AKZOINDIA	INE133A01011	AKZO NOBEL INDIA LTD.	AKZNOBEQNR	65.00	Non-Cash
356	GMDCLTD	INE131A01031	GUJARAT MINERAL DEV CORP	GUJMINEQNR	65.00	Non-Cash
357	VESUVIUS	INE386A01023	VESUVIUS INDIA LTD	VESUVIEQNR	65.00	Non-Cash
358	SIGNATURE	INE903U01023	SIGNATUREGLOBAL (INDIA) LIMITED	SIGNATURE	65.00	Non-Cash
359	CEATLTD	INE482A01020	CEAT LTD	CEALTDEQNR	65.00	Non-Cash
360	ABLBL	INE14LE01019	ADITYA BIRLA LIFESTYLE BRANDS LIMITED	ABLBL	65.00	Non-Cash
361	JSWCEMENT	INE718I01012	JSW CEMENT LIMITED	JSWCEMENT	65.00	Non-Cash
362	CARBORUNIV	INE120A01034	CARBORUNDUM UNIVERSAL LTD	CARUNIEQNR	65.00	Non-Cash
363	CIEINDIA	INE536H01010	CIE AUTOMATIVE INDIA LIMITED	CIEAUTQNR	65.00	Non-Cash
364	FIRSTCRY	INE02RE01045	BRAINBEES SOLUTIONS LIMITED	FIRSTCRY	65.00	Non-Cash
365	SYRMA	INE0DYJ01015	SYRMA SGS TECHNOLOGY LIMITED	SYRMASGS	65.00	Non-Cash
366	PGEL	INE457L01029	PG ELECTROPLAST LIMITED	PGELECEQNR	70.00	Non-Cash
367	ZENSARTECH	INE520A01027	Zensar Technologies Limited	ZENTECEQNR	65.00	Non-Cash
368	CHOICEIN	INE102B01014	CHOICE INTERNATIONAL LIMITED	CHOINTEQNR	65.00	Non-Cash
369	GPIL	INE177H01039	GODAWARI POWER & ISPAT LIMITED	GODPOWEQNR	65.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
370	DATAPATNS	INE0IX101010	DATA PATTERNS (INDIA) LTD	DATAPATNS	65.00	Non-Cash
371	SOBHA	INE671H01015	SOBHA LIMITED	SOBLTDEQNR	65.00	Non-Cash
372	BBL	INE464A01036	BHARAT BIJLEE LTD	BHABJEqNR	65.00	Non-Cash
373	VIKRAMSOLR	INE078V01014	VIKRAM SOLAR LIMITED	VIKRAMSOLR	65.00	Non-Cash
374	GSPL	INE246F01010	GUJARAT STATE PETRONET LIMITED	GSPLTDEQNR	65.00	Non-Cash
375	CRAFTSMAN	INE00LO01017	CRAFTSMAN AUTOMATION LIMITED	CRAFTSMANEQ	65.00	Non-Cash
376	KIRLOSENG	INE146L01010	KIRLOSKAR OIL ENGINES LIMITED	KIRENGEQNR	65.00	Non-Cash
377	CROMPTON	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LT	CROCONEQNR	70.00	Non-Cash
378	TRITURBINE	INE152M01016	TRIVENI TURBINE LIMITED	TRITUREQNR	65.00	Non-Cash
379	DEVYANI	INE872J01023	DEVYANI INTERNATIONAL LIMITED	DEVYANILTD	65.00	Non-Cash
380	SARDAEN	INE385C01021	SARDA ENERGY & MINERRALS LTD.	SARENEEQNR	65.00	Non-Cash
381	ARE&M	INE885A01032	AMARA RAJA ENERGY & MOBILITY LIMITED	AMAENEEQNR	65.00	Non-Cash
382	ALKYLAMINE	INE150B01039	ALKYL AMINES CHEMICALS LIMITED	ALKAMIEQNR	65.00	Non-Cash
383	KAJARIACER	INE217B01036	KAJARIA CERAMICS LTD	KAJCEREQNR	65.00	Non-Cash
384	JUBLPHARMA	INE700A01033	JUBILANT PHARMOVA LIMITED	JUBLPHARMA	65.00	Non-Cash
385	DEEPAKFERT	INE501A01019	DEEPAK FERTILIZERS & PETR	DEEFEREQNR	65.00	Non-Cash
386	JCHAC	INE782A01015	JOHNSON CONTROLS-HITACHI AIR CONDITION	JOHHITEQNR	65.00	Non-Cash
387	ATUL	INE100A01010	ATUL LTD	ATULTDEQNR	65.00	Non-Cash
388	BIKAJI	INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED	BIKAJIFOODS	65.00	Non-Cash
389	APLLTD	INE901L01018	ALEMBIC PHARMACEUTICALS LIMITED	ALEPHAEQNR	65.00	Non-Cash
390	FIVESTAR	INE128S01021	FIVE STAR BUSINESS FINANCE LTD	FIVESTAR	65.00	Non-Cash
391	CHAMBLFERT	INE085A01013	CHAMBAL FERTILIZERS & CHEMICALS LTD	CHAFEREQNR	65.00	Non-Cash
392	CGCL	INE180C01042	CAPRI GLOBAL CAPITAL LIMITED	CAPGLOEQNR	65.00	Non-Cash
393	KFINTECH	INE138Y01010	KFIN TECHNOLOGIES LIMITED	KFINTECH	70.00	Non-Cash
394	EIDPARRY	INE126A01031	EID PARRY INDIA LTD	EIDPAREQNR	65.00	Non-Cash
395	AGI	INE415A01038	AGI GREENPAC LIMITED	AGIGREENEQNR	65.00	Non-Cash
396	SAILIFE	INE570L01029	SAI LIFE SCIENCES LIMITED	SAILIFE	65.00	Non-Cash
397	ONESOURCE	INE013P01021	ONESOURCE SPECIALTY PHARMA LTD	ONESOURCE	65.00	Non-Cash
398	TBOTEK	INE673O01025	TBO TEK LIMITED	TBOTEK	65.00	Non-Cash
399	DCMSHRIRAM	INE499A01024	DCM SHRIRAM LIMITED	DCMSHREQNR	65.00	Non-Cash
400	KEC	INE389H01022	KEC INTERNATIONAL LIMITED	KECLTDEQNR	65.00	Non-Cash
401	KANSAINER	INE531A01024	KANSAI NEROLAC PAINTS LTD	KANNEREQNR	65.00	Non-Cash
402	NETWEB	INE0NT901020	NETWEB TECHNOLOGIES INDIA LIMITED	NETWEBTECH	60.00	Non-Cash
403	CASTROLIND	INE172A01027	CASTROL INDIA LIMITED	CASINDEQNR	65.00	Non-Cash
404	RBLBANK	INE976G01028	RBL BANK LIMITED	RBLBANEQNR	70.00	Non-Cash
405	CAMS	INE596I01012	COMPUTER AGE MANAGEMENT SERVICES LTD	CAMSLTDEQNR	70.00	Non-Cash
406	CHALET	INE427F01016	CHALET HOTELS LIMITED	CHAHOTEQNR	65.00	Non-Cash
407	POLYMED	INE205C01021	POLY MEDICURE LIMITED	POLMEDEQNR	65.00	Non-Cash
408	ABREL	INE055A01016	ADITY BIRLA REAL ESTATE LIMITED	ABREL	65.00	Non-Cash
409	URBANCO	INE0CAZ01013	URBAN COMPANY LIMITED	URBANCO	65.00	Non-Cash
410	SUNDRMFAST	INE387A01021	SUNDARAM FASTENERS LTD	SUNFASEQNR	65.00	Non-Cash
411	CUB	INE491A01021	CITY UNION BANK LTD	CITUNIEQNR	65.00	Non-Cash
412	TATACHEM	INE092A01019	TATA CHEMICALS LTD	TATCHEEQNR	65.00	Non-Cash
413	WOCKPHARMA	INE049B01025	WOCKHARDT LIMITED	WOCLTDEQTT	65.00	Non-Cash
414	BAYERCROP	INE462A01022	BAYER CROPSCIENCE LTD	BAYCROEQNR	65.00	Non-Cash
415	KPIL	INE220B01022	KALPATARU PROJECTS INTERNATIONAL LIMITED	KALPROEQNR	65.00	Non-Cash
416	ABSLAMC	INE404A01024	ADITYA BIRLA SUNLIFE AMC LIMITED	ABSLAMCEQ	65.00	Non-Cash
417	ECLERX	INE738I01010	ECLERX SERVICES LTD	ECLSEREQNR	65.00	Non-Cash
418	NIITLTD	INE161A01038	NIIT LIMITED	NIILTDEQNR	60.00	Non-Cash
419	ANANTRAJ	INE242C01024	ANANT RAJ LIMITED	ANARAJEQNR	65.00	Non-Cash
420	SUNTV	INE424H01027	SUN TV NETWORK LIMITED	SUNLTDEQNR	65.00	Non-Cash
421	COHANCE	INE03QK01018	COHANCE LIFESCIENCES LIMITED	COHANCE	65.00	Non-Cash
422	DEEPAKNTR	INE288B01029	DEEPAK NITRITE LTD	DEENITEQNR	65.00	Non-Cash
423	NEULANLAB	INE794A01010	NEULAND LABORATORIES LIMITED	NEULABEQNR	65.00	Non-Cash
424	BRIGADE	INE791I01019	BRIGADE ENTERPRISES LTD	BRIENTEQNR	65.00	Non-Cash
425	FORCEMOT	INE451A01017	FORCE MOTORS LIMITED	FORMOTEQNR	60.00	Non-Cash
426	CESC	INE486A01021	CESC LIMITED	CESLTDEQNR	65.00	Non-Cash
427	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	CREACCEQNR	65.00	Non-Cash
428	HSCL	INE019C01026	HIMADRI SPECIALITY CHEMICAL LTD.	HIMSPREEQNR	65.00	Non-Cash
429	EMAMILTD	INE548C01032	EMAMI LIMITED	EMALIMEQNR	65.00	Non-Cash
430	ERIS	INE406M01024	ERIS LIFESCIENCES LIMITED	ERILIFEQNR	65.00	Non-Cash
431	SUMICHEM	INE258G01013	SUMITOMO CHEMICAL INDIA LIMITED	SUMCHEMEQNR	65.00	Non-Cash
432	GMRP&UI	INE0CU601026	GMR POWER & URBAN INFRA LTD	GMRPOWER	65.00	Non-Cash
433	REDINGTON	INE891D01026	REDINGTON LIMITED	REDLTDEQNR	65.00	Non-Cash
434	PRINCEPIPE	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED	PRINCEPIPE	65.00	Non-Cash
435	WELCORP	INE191B01025	WELSPUN CORP LIMITED	WELCOREQNR	65.00	Non-Cash
436	SHYAMMETL	INE810G01011	SHYAM METALICS & ENERGY LIMITED	SHYMETEQNR	65.00	Non-Cash
437	PFIZER	INE182A01018	PFIZER LTD	PFILTDEQNR	65.00	Non-Cash
438	PNBHOUSING	INE572E01012	PNB HOUSING FINANCE LIMITED	PNBHOUEQNR	70.00	Non-Cash
439	INOXWIND	INE066P01011	INOX WIND LIMITED	INOWINEQNR	70.00	Non-Cash
440	SAGILITY	INE0W2G01015	SAGILITY LIMITED	SAGILITY	65.00	Non-Cash
441	TIMKEN	INE325A01013	TIMKEN INDIA LTD	TIMKENEQNR	65.00	Non-Cash
442	EIHOTEL	INE230A01023	EIH LIMITED	EIHLTDEQNR	65.00	Non-Cash
443	MANAPPURAM	INE522D01027	MANAPPURAM FINANCE LIMITED	MANPUREQNR	70.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
444	JYOTICNC	INE980001024	JYOTI CNC AUTOMATION LIMITED	JYOTICNC	65.00	Non-Cash
445	AFFLE	INE00WC01027	AFFLE 3I LIMITED	AFFLTDEQNR	65.00	Non-Cash
446	IIFL	INE530B01024	IIFL FINANCE LIMITED	IIFFINEQNR	70.00	Non-Cash
447	KPIGREEN	INE542W01025	KPI GREEN ENERGY LIMITED	KPIGREENEQ	65.00	Non-Cash
448	RAMCOCEM	INE331A01037	RAMCO CEMENTS LIMITED	RAMCEMEQNR	65.00	Non-Cash
449	KARURVYSYA	INE036D01028	KARUR VYSYA BANK LTD	KARVYSEQNR	65.00	Non-Cash
450	ANANDRATHI	INE463V01026	ANAND RATHI WEALTH LTD	ANANDRATHI	65.00	Non-Cash
451	BANDHANBNK	INE545U01014	BANDHAN BANK LIMITED	BANBANEQNR	70.00	Non-Cash
452	TARIL	INE763I01026	TRANSFORMER AND RECTIFIERS I LTD	TRARECEQNR	50.00	Non-Cash
453	ZFCVINDIA	INE342J01019	ZF COMMERCIAL VEHICLE CONTROL SYSTEMS IN	ZFCVINDIA	65.00	Non-Cash
454	ANGELONE	INE732I01013	ANGEL ONE LIMITED	ANGELONEEQ	70.00	Non-Cash
455	HBLENGINE	INE292B01021	HBL ENGINEERING LIMITED	HBLENGINEQ	65.00	Non-Cash
456	PPLPHARMA	INE0DK501011	PIRAMAL PHARMA LIMITED	PPLPHARMA	70.00	Non-Cash
457	FSL	INE684F01012	FIRSTSOURCE SOLUTIONS LIMITED	FIRSOLEQNR	65.00	Non-Cash
458	AMBER	INE371P01015	AMBER ENTERPRISES INDIA LTD	AMBEREQNR	70.00	Non-Cash
459	NUVAMA	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED	NUVAMA	70.00	Non-Cash
460	SYNGENE	INE398R01022	SYNGENE INTERNATIONAL LIMITED	SYNINTEQNR	70.00	Non-Cash
461	ATHERENERG	INE0LEZ01016	ATHER ENERGY LIMITED	ATHERENERG	60.00	Non-Cash
462	IRB	INE821I01022	IRB Infrastructure Developers Ltd.	IRBINFEQNR	70.00	Non-Cash
463	ASAHIINDIA	INE439A01020	ASAHI INDIA GLASS LIMITED	ASAINDEQNR	65.00	Non-Cash
464	LALPATHLAB	INE600L01024	DR. LAL PATHLABS LIMITED	DRLALPEQNR	65.00	Non-Cash
465	PTCIL	INE596F01018	PTC INDUSTRIES LIMITED	PTCLTDEQNR	65.00	Non-Cash
466	AEGISLOG	INE208C01025	AEGIS LOGISTICS LIMITED	AEGLOGEQNR	65.00	Non-Cash
467	KIMS	INE967H01025	KRISHNA INSTITUTE OF MEDICAL SCIENCES LT	KRIINSEQNR	65.00	Non-Cash
468	TATATECH	INE142M01025	TATA TECHNOLOGIES LIMITED	TATATECH	70.00	Non-Cash
469	IGL	INE203G01027	INDRAPRASTHA GAS LTD	INDGASEQNR	70.00	Non-Cash
470	GILLETTE	INE322A01010	GILLETTE INDIA LTD	GILLETEQNR	65.00	Non-Cash
471	EPIGRAL	INE071N01016	EPIGRAL LIMITED	EPIGRAL	65.00	Non-Cash
472	JBCHEPHARM	INE572A01036	J B CHEMICALS AND PHARMA	JBCHEMEQNR	65.00	Non-Cash
473	IKS	INE115Q01022	INVENTURUS KNOWLEDGE SOLUTIONS LIMITED	IKS	65.00	Non-Cash
474	PINELABS	INE15B701018	PINE LABS LIMITED	PINELABS	65.00	Non-Cash
475	VENKEYS	INE398A01010	VENKY'S (INDIA) LIMITED	VENKYSEQNR	60.00	Non-Cash
476	MRPL	INE103A01014	MANGALORE REFINERY AND PETROCHEMICALS LT	MANREFEQNR	65.00	Non-Cash
477	STARHEALTH	INE575P01011	STAR HEALTH ALLIED INSURANCE CO LTD	STARHEALTH	65.00	Non-Cash
478	GLAND	INE068V01023	GLAND PHARMA LIMITED	GLANDPHARMA	65.00	Non-Cash
479	NAVINFUOR	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD	NAVFLUEQNR	65.00	Non-Cash
480	ITI	INE248A01017	ITI LTD	ITILTDEQNR	65.00	Non-Cash
481	LICHSGFIN	INE115A01026	LIC HOUSING FINANCE LTD	LICHOUEQNR	70.00	Non-Cash
482	SJVN	INE002L01015	SJVN LIMITED	SJVLTDEQNR	65.00	Non-Cash
483	DELHIVERY	INE148O01028	DELHIVERY LIMITED	DELHIVERY	70.00	Non-Cash
484	EXIDEIND	INE302A01020	EXIDE INDUSTRIES LTD	EXIINDEQNR	70.00	Non-Cash
485	HONAUT	INE671A01010	HONEYWELL AUTOMATION INDIA LTD	HONAUTEQNR	65.00	Non-Cash
486	HINDCOPPER	INE531E01026	HINDUSTAN COPPER LTD.	HINCOPEQNR	65.00	Non-Cash
487	MSUMI	INE0FS801015	MOTHERSON SUMI WIRING INDIA LIMITED	MSUMIWIRING	65.00	Non-Cash
488	GRSE	INE382Z01011	GARDEN REACH SHIPBUILDERS & ENGINEERS LI	GARREAEQNR	65.00	Non-Cash
489	SONACOMS	INE073K01018	SONA BLW PRECISION FORGINGS LIMITED	SONACOMSEQ	70.00	Non-Cash
490	AJANTPHARM	INE031B01049	AJANTA PHARMA LIMITED	AJAPHAEQNR	65.00	Non-Cash
491	RIIL	INE046A01015	RELIANCE INDUSTRIAL INFRASTRUCTURE LTD	RELINFEQNR	60.00	Non-Cash
492	NBCC	INE095N01031	NBCC (INDIA) LIMITED	NBCLTDEQNR	70.00	Non-Cash
493	KPITTECH	INE04I401011	KPIT TECHNOLOGIES LIMITED	KPITECEQNR	70.00	Non-Cash
494	TATAELXSI	INE670A01012	TATA ELXSI (I) LTD	TATELXEQNR	70.00	Non-Cash
495	CRISIL	INE007A01025	CRISIL LIMITED	CRISILEQNR	65.00	Non-Cash
496	LUXIND	INE150G01020	LUX INDUSTRIES LIMITED	LUXINDEQNR	60.00	Non-Cash
497	APOLLOTYRE	INE438A01022	APOLLO TYRES LTD	APOTYREQNR	65.00	Non-Cash
498	NLCINDIA	INE589A01014	NLC INDIA LIMITED	NLCINDEQNR	65.00	Non-Cash
499	MEDANTA	INE474Q01031	GLOBAL HEALTH LIMITED	MEDANTA	65.00	Non-Cash
500	ASTERDM	INE914M01019	ASTER DM HEALTHCARE LIMITED	ASTERDMEQNR	65.00	Non-Cash
501	THERMAX	INE152A01029	THERMAX LTD	THELTDEQNR	65.00	Non-Cash
502	GODREJIND	INE233A01035	GODREJ INDUSTRIES LTD	GODINDEQNR	65.00	Non-Cash
503	CHOLAHDNG	INE149A01033	CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED	CHOFINEQNR	65.00	Non-Cash
504	CENTRALBK	INE483A01010	CENTRAL BANK OF INDIA	CENBOIEQNR	65.00	Non-Cash
505	ACC	INE012A01025	ACC LTD	ACCLTDEQNR	70.00	Non-Cash
506	AWL	INE699H01024	AWL AGRI BUSINESS LIMITED	AWLAGRI	65.00	Non-Cash
507	ANTHEM	INE0CZ201020	ANTHEM BIOSCIENCES LIMITED	ANTHEM	65.00	Non-Cash
508	IPCALAB	INE571A01038	IPCA LABORATORIES LTD	IPCLABEQNR	65.00	Non-Cash
509	AIAENG	INE212H01026	AIA ENGINEERING LIMITED	AIAENGEQNR	65.00	Non-Cash
510	APARINDS	INE372A01015	APAR INDUSTRIES LIMITED	APALTDEQNR	65.00	Non-Cash
511	BLUESTARCO	INE472A01039	BLUE STAR LIMITED	BLUSTAEQNR	70.00	Non-Cash
512	TATAINVEST	INE672A01026	TATA INVESTMENT CORP LTD	TATINVEQNR	60.00	Non-Cash
513	KPRMILL	INE930H01031	K.P.R.MILL LIMITED	KPRMILEQNR	65.00	Non-Cash
514	FLUOROCHEM	INE09N301011	GUJARAT FLUOROCEMICALS LIMITED	GUJFLUEQNR	65.00	Non-Cash
515	POONAWALLA	INE511C01022	POONAWALLA FINCORP LIMITED	POOFINEQNR	65.00	Non-Cash
516	DALBHARAT	INE00R701025	DALMIA BHARAT LIMITED	DALBHAEQNR	70.00	Non-Cash
517	ENDURANCE	INE913H01037	ENDURANCE TECHNOLOGIES LIMITED	ENDTECEQNR	65.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
518	UCOBANK	INE691A01018	UCO BANK	UCOBANEQNR	65.00	Non-Cash
519	KAYNES	INE918Z01012	KAYNES TECHNOLOGY INDIA LIMITED	KAYNESTECH	70.00	Non-Cash
520	KEI	INE878B01027	KEI INDUSTRIES LIMITED	KEIINDEQNR	70.00	Non-Cash
521	CONCOR	INE111A01025	CONTAINER CORPORATION OF INDIA LIMITED	CONCOREQNR	70.00	Non-Cash
522	JUBLFOOD	INE797F01020	JUBILANT FOODWORKS LTD	JUBFOOEEQNR	70.00	Non-Cash
523	ASTRAL	INE006I01046	ASTRAL LIMITED	ASTLTDEQNR	70.00	Non-Cash
524	IREDA	INE202E01016	INDIAN RENEWABLE ENERGY DEVELOPMENT AGEN	IREDA	70.00	Non-Cash
525	3MINDIA	INE470A01017	3M INDIA LIMITED	3MINDLEQNR	65.00	Non-Cash
526	NH	INE410P01011	NARAYANA HRUDAYALAYA LIMITED	NARHRUEQNR	65.00	Non-Cash
527	ESCORTS	INE042A01014	ESCORTS KUBOTA LIMITED	ESCKUBEQNR	65.00	Non-Cash
528	PETRONET	INE347G01014	PETRONET LNG LIMITED	PETLNGEQNR	70.00	Non-Cash
529	VSTIND	INE710A01016	VST INDUSTRIES LTD	VSTINDEQNR	60.00	Non-Cash
530	GLAXO	INE159A01016	GLAXOSMITHKLINE PHARMACEUTICALS LIMITED	GLAPHAEQNR	65.00	Non-Cash
531	PAGEIND	INE761H01022	PAGE INDUSTRIES LIMITED	PAGINDEQNR	70.00	Non-Cash
532	JKCEMENT	INE823G01014	J.K CEMENT LTD	JKCLTDEQNR	65.00	Non-Cash
533	ITCHOTELS	INE379A01028	ITC HOTELS LIMITED	ITCHOTELS	70.00	Non-Cash
534	SUPREMEIND	INE195A01028	SUPREME INDUSTRIES LTD	SUPINDEQNR	70.00	Non-Cash
535	PREMIERENE	INE0BS701011	PREMIER ENERGIES LIMITED	PREMIERENE	70.00	Non-Cash
536	MOLDTKPAC	INE893J01029	MOLD-TEK PACKAGING LIMITED	MOLTEKEQNR	60.00	Non-Cash
537	RADICO	INE944F01028	RADICO KHAITAN LTD	RADKHAEQNR	65.00	Non-Cash
538	COCHINSHIP	INE704P01025	COCHIN SHIPYARD LIMITED	COCSHIEQNR	70.00	Non-Cash
539	HEXT	INE093A01041	HEXWARE TECHNOLOGIES LIMITED	HEXT	65.00	Non-Cash
540	BALKRISIND	INE787D01026	BALKRISHNA INDUSTRIES LIMITED	BALKRIEQTT	65.00	Non-Cash
541	ZENTEC	INE251B01027	ZEN TECHNOLOGIES LIMITED	ZETECHEQNR	50.00	Non-Cash
542	AILL	INE206F01022	AUTHUM INVESTMENT & INFRASTRUCTURE LTD	AUTINVEQNR	65.00	Non-Cash
543	GODFRYPHLP	INE260B01028	GODFREY PHILLIPS INDIA LTD	GODPHIEQNR	70.00	Non-Cash
544	VOLTAS	INE226A01021	VOLTAS LTD	VOLLTDEQNR	70.00	Non-Cash
545	UBL	INE686F01025	UNITED BREWERIES LTD	UNIBREEQNR	65.00	Non-Cash
546	LTTS	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED	LTTECHEQNR	65.00	Non-Cash
547	360ONE	INE466L01038	360 ONE WAM LIMITED	360ONEWAM	70.00	Non-Cash
548	MAHABANK	INE457A01014	BANK OF MAHARASHTRA	BANMAHEQNR	65.00	Non-Cash
549	HUDCO	INE031A01017	HOUSING & URBAN DEVELOPMENT CORPORATION	HUDCOEQNR	70.00	Non-Cash
550	NATIONALUM	INE139A01034	NATIONAL ALUMINIUM COMPANY LIMITED	NATALUEQNR	70.00	Non-Cash
551	APLAPOLLO	INE702C01027	APL APOLLO TUBES LTD	APLAPOEQNR	70.00	Non-Cash
552	KALYANKJIL	INE303R01014	KALYAN JEWELLERS INDIA LIMITED	KALJEWEQNR	70.00	Non-Cash
553	M&MFIN	INE774D01024	MAHINDRA MAHINDRA FINANCIAL SERVICES LTD	MAHFINEQNR	70.00	Non-Cash
554	LINDEINDIA	INE473A01011	LINDE INDIA LIMITED	LINLTDEQNR	65.00	Non-Cash
555	MCX	INE745G01035	MULTI COMMODITY EXCHANGE OF INDIA LTD	MCXLTDEQNR	70.00	Non-Cash
556	TATACOMM	INE151A01013	TATA COMMUNICATIONS LIMITED	TATCOMEQNR	70.00	Non-Cash
557	PIIND	INE603J01030	PI INDUSTRIES LIMITED	PIINDUEQNR	70.00	Non-Cash
558	BIOCON	INE376G01013	BIOCON LIMITED	BIOLTDEQNR	70.00	Non-Cash
559	LAURUSLABS	INE947Q01028	LAURUS LABS LIMITED	LAULABEQNR	70.00	Non-Cash
560	CPPLUS	INE819V01029	ADITYA INFOTECH LIMITED	CPPLUS	50.00	Non-Cash
561	SUNDARMFIN	INE660A01013	SUNDARAM FINANCE LTD	SUNFINEQNR	65.00	Non-Cash
562	GLENMARK	INE935A01035	GLENMARK PHARMACEUTICALS	GLEPHAEQNR	70.00	Non-Cash
563	MPHASIS	INE356A01018	MPHASIS LIMITED	MPHLTDEQNR	70.00	Non-Cash
564	BDL	INE171Z01026	BHARAT DYNAMICS LIMITED	BHADYNEQNR	70.00	Non-Cash
565	IRCTC	INE335Y01020	INDIAN RAILWAY CATERING & TOURISM CO LTD	IRCTCEQNR	70.00	Non-Cash
566	SAIL	INE114A01011	STEEL AUTHORITY OF INDIA	STEauteQNR	70.00	Non-Cash
567	NAM-INDIA	INE298J01013	NIPPON LIFE ASSET MANAGEMENT LT	NIPLIFEQNR	65.00	Non-Cash
568	TIINDIA	INE974X01010	TUBE INVESTMENT OF INDIA LTD	TUBINVEQNR	70.00	Non-Cash
569	FACT	INE188A01015	FERILIZERS AND CHEMICALS TRAVANCORE LTD	FERCHEEQNR	65.00	Non-Cash
570	ALEMBICLTD	INE426A01027	ALEMBIC LIMITED	AELTDEQNR	60.00	Non-Cash
571	MOTILALOFS	INE338I01027	MOTILAL OSWAL FINANCIAL SERVICES LIMITED	MOTOSWEQNR	70.00	Non-Cash
572	MFSL	INE180A01020	MAX FINANCIAL SERVICES LIMITED	MAXFINEQNR	70.00	Non-Cash
573	COLPAL	INE259A01022	COLGATE PALMOLIVE (I) LTD	COLPALEQNR	70.00	Non-Cash
574	OBEROIRLT	INE093I01010	OBEROI REALTY LIMITED	OBEREAEQNR	65.00	Non-Cash
575	SCHAEFFLER	INE513A01022	SCHAEFFLER INDIA LIMITED	SCHINDEQNR	65.00	Non-Cash
576	ABDL	INE552Z01027	ALLIED BLENDERS AND DISTILLERS LIMITED	ABDL	50.00	Non-Cash
577	COFORGE	INE591G01025	COFORGE LIMITED	COFORGEQNR	70.00	Non-Cash
578	JSL	INE220G01021	JINDAL STAINLESS LIMITED	JINSTAEQNR	65.00	Non-Cash
579	PHOENIXLTD	INE211B01039	PHOENIX MILLS LIMITED	PHOMILEQNR	70.00	Non-Cash
580	PATANJALI	INE619A01035	PATANJALI FOODS LIMITED	PATANJALI	70.00	Non-Cash
581	VMM	INE01EA01019	VISHAL MEGA MART LIMITED	VMM	70.00	Non-Cash
582	HDBFS	INE756I01012	HDB FINANCIAL SERVICES LIMITED	HDBFS	65.00	Non-Cash
583	LLOYDSME	INE281B01032	LLOYDS METALS AND ENERGY LIMITED	LLOMETEQNR	65.00	Non-Cash
584	FEDERALBNK	INE171A01029	FEDERAL BANK LTD	FEDBANEQNR	70.00	Non-Cash
585	GODREJPROP	INE484J01027	GODREJ PROPERTIES LIMITED	GODPROEQNR	70.00	Non-Cash
586	UPL	INE628A01036	UPL LIMITED	UPLLTDEQNR	70.00	Non-Cash
587	NMDC	INE584A01023	NMDC LIMITED	NMDLTDEQNR	70.00	Non-Cash
588	IGIL	INE0Q9301021	INTERNATIONAL GEMMOLOGICAL INSTITUTE (I)	IGIL	50.00	Non-Cash
589	ABBOTINDIA	INE358A01014	ABBOTT INDIA	ABBINDEQNR	65.00	Non-Cash
590	TORNTPOWER	INE813H01021	TORRENT POWER LTD.	TORPOWEQNR	70.00	Non-Cash
591	INDUSINDBK	INE095A01012	INDUSIND BANK LIMITED	INDBANEQNR	70.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
592	MRF	INE883A01011	MRF LTD	MRFLTDEQNR	70.00	Non-Cash
593	BERGEPAINT	INE463A01038	BERGER PAINTS (I) LTD	BERPAIEQNR	65.00	Non-Cash
594	BANKINDIA	INE084A01016	BANK OF INDIA	BANINDEQNR	70.00	Non-Cash
595	THANGAMAYL	INE085J01014	THANGAMAYIL JEWELLERY LIMITED	THAJEWEQNR	50.00	Non-Cash
596	GICRE	INE481Y01014	GENERAL INSURANCE CORPORATION OF INDIA	GENINSEQNR	65.00	Non-Cash
597	RVNL	INE415G01027	RAIL VIKAS NIGAM LIMITED	RAILTDEQNR	70.00	Non-Cash
598	BHARATFORG	INE465A01025	BHARAT FORGE CO LTD	BHAFORSEQNR	70.00	Non-Cash
599	COROMANDEL	INE169A01031	COROMANDEL INTERNATIONAL LIMITED	CORINTEQNR	70.00	Non-Cash
600	ALKEM	INE540L01014	ALKEM LABORATORIES LIMITED	ALKLABEQNR	70.00	Non-Cash
601	IDFCFIRSTB	INE092T01019	IDFC FIRST BANK LIMITED	IDFCFIREQNR	70.00	Non-Cash
602	OIL	INE274J01014	OIL INDIA LIMITED	OILINDEQNR	70.00	Non-Cash
603	FORTIS	INE061F01013	FORTIS HEALTHCARE LIMITED	FORHEAEQNR	70.00	Non-Cash
604	AUROPHARMA	INE406A01037	AUROBINDO PHARMA LTD	AURPHAEQNR	70.00	Non-Cash
605	OFSS	INE881D01027	Oracle Financial Services Software Ltd.	ORAFINEQNR	70.00	Non-Cash
606	AUBANK	INE949L01017	AU SMALL FINANCE BANK LIMITED	AUBANKEQNR	70.00	Non-Cash
607	YESBANK	INE528G01035	YES BANK LTD	YESBANEQNR	70.00	Non-Cash
608	PRESTIGE	INE811K01011	PRESTIGE ESTATES PROJECTS LIMITED	PREESTEQNR	70.00	Non-Cash
609	LENSKART	INE956O01016	LENSKART SOLUTIONS LIMITED	LENSKART	65.00	Non-Cash
610	SUZLON	INE040H01021	SUZLON ENERGY LIMITED	SUZLTDEQNR	70.00	Non-Cash
611	UNOMINDA	INE405E01023	UNO MINDA LIMITED	UNOMINDAEQ	70.00	Non-Cash
612	LTF	INE498L01015	L&T FINANCE LIMITED	LTFINHEQNR	70.00	Non-Cash
613	IOB	INE565A01014	INDIAN OVERSEAS BANK	INDOVEEQNR	65.00	Non-Cash
614	NYKAA	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED	NYKAALTDEQ	70.00	Non-Cash
615	NHPC	INE848E01016	NHPC LIMITED	NHPLTDEQNR	70.00	Non-Cash
616	PAYTM	INE982J01020	ONE 97 COMMUNICATION LTD	PAYTMLTD	70.00	Non-Cash
617	NTPCGREEN	INEOONG01011	NTPC GREEN ENERGY LIMITED	NTPCGREEN	70.00	Non-Cash
618	BLUEJET	INE0KBH01020	BLUE JET HEALTHCARE LIMITED	BLUEJET	50.00	Non-Cash
619	POLICYBZR	INE417T01026	PB FINTECH LIMITED	POLICYBZR	70.00	Non-Cash
620	SRF	INE647A01010	SRF LIMITED	SRFLTDEQNR	70.00	Non-Cash
621	SBICARD	INE018E01016	SBI CARDS AND PAYMENT SERVICES LTD	SBICARDEQNR	70.00	Non-Cash
622	JSWENERGY	INE121E01018	JSW ENERGY LIMITED	JSWENEEQNR	70.00	Non-Cash
623	OSWALPUMPS	INE0BYP01024	OSWAL PUMPS LIMITED	OSWALPUMPS	50.00	Non-Cash
624	ASHOKLEY	INE208A01029	ASHOK LEYLAND LTD	ASHLEYEQNR	70.00	Non-Cash
625	NAUKRI	INE663F01032	INFO EDGE INDIA LIMITED	INFEDGEQNR	70.00	Non-Cash
626	DIXON	INE935N01020	DIXON TECHNOLOGIES (INDIA) LIMITED	DIXTECEQNR	70.00	Non-Cash
627	BAJAJHFL	INE377Y01014	BAJAJ HOUSING FINANCE LIMITED	BAJAJHFL	65.00	Non-Cash
628	ICICIPRULI	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE CO. LTD.	ICIPRUEQNR	70.00	Non-Cash
629	BHARTIHEXA	INE343G01021	BHARTI HEXACOM LIMITED	BHARTIHEXA	70.00	Non-Cash
630	HAVELLS	INE176B01034	HAVELLS INDIA LIMITED	HAVINDEQNR	70.00	Non-Cash
631	ABCAPITAL	INE674K01013	ADITYA BIRLA CAPITAL LIMITED	ABCAPLEQNR	70.00	Non-Cash
632	DABUR	INE016A01026	DABUR INDIA LTD	DABINDEQNR	70.00	Non-Cash
633	MANKIND	INE634S01028	MANKIND PHARMA LIMITED	MANKIND	70.00	Non-Cash
634	RECLTD	INE020B01018	REC LMITED	RECLTDEQNR	70.00	Non-Cash
635	LUPIN	INE326A01037	LUPIN LIMITED	LUPLTDEQNR	70.00	Non-Cash
636	ZYDUSLIFE	INE010B01027	ZYDUS LIFESCIENCES LIMITED	ZYDUSLTDEQ	70.00	Non-Cash
637	WAAREEENER	INE377N01017	WAAREE ENERGIES LIMITED	WAAREEENER	70.00	Non-Cash
638	MARICO	INE196A01026	MARICO LTD (MARICO INDUSTRIES LTD)	MARINDEQNR	70.00	Non-Cash
639	SHREECEM	INE070A01015	SHREE CEMENTS LTD	SHRCEMEQNR	70.00	Non-Cash
640	HINDPETRO	INE094A01015	HINDUSTAN PTROLEUM CORPORATION LTD	HINPETEQNR	70.00	Non-Cash
641	POWERINDIA	INE07Y701011	HITACHI ENERGY INDIA LIMITED	HITENEEQNR	70.00	Non-Cash
642	SWIGGY	INE00H001014	SWIGGY LIMITED	SWIGGY	70.00	Non-Cash
643	BHEL	INE257A01026	BHARAT HEAVY ELECTRICALS LTD	BHELTDEQNR	70.00	Non-Cash
644	ICICIGI	INE765G01017	ICICI LOMBARD GENERAL INSURANCE CO LTD	ICILOMEQNR	70.00	Non-Cash
645	PERSISTENT	INE262H01021	PERSISTENT SYSTEMS LIMITED	PERSYSEQNR	70.00	Non-Cash
646	DRREDDY	INE089A01031	DR. REDDY'S LABORATORIES LTD	DRREDYEQNR	85.00	Non-Cash
647	INDHOTEL	INE053A01029	INDIAN HOTELS CO LTD	INDHOTEQNR	70.00	Non-Cash
648	UNITDSPR	INE854D01024	UNITED SPIRITS LTD	UNITDSPR	70.00	Non-Cash
649	JINDALSTEL	INE749A01030	JINDAL STEEL LIMITED	JINSTEEQNR	70.00	Non-Cash
650	APOLLOHOSP	INE437A01024	APOLLO HOSPITALS ENTER. L	APOHOSEQNR	85.00	Non-Cash
651	BOSCHLTD	INE323A01026	BOSCH LIMITED	BOSLTDEQNR	70.00	Non-Cash
652	INDUSTOWER	INE121J01017	INDUS TOWERS LIMITED	INDTOWEQNR	70.00	Non-Cash
653	MAZDOCK	INE249Z01020	MAZAGON DOCK SHIPBUILDERS LTD	MAZDOCKEQNR	70.00	Non-Cash
654	ABB	INE117A01022	ABB INDIA LIMITED	ABBLTDEQNR	70.00	Non-Cash
655	CGPOWER	INE067A01029	CG POWER AND INDUSTRIAL SOLUTIONS LTD	CGPOWREQNR	70.00	Non-Cash
656	IDBI	INE008A01015	IDBI BANK LIMITED	INDDEVEQNR	65.00	Non-Cash
657	IDEA	INE669E01016	VODAFONE IDEA LIMITED	VODIDEEQNR	70.00	Non-Cash
658	GMRRAIRPORT	INE776C01039	GMR AIRPORTS LIMITED	GMRRAIRPORT	70.00	Non-Cash
659	ENRIN	INE1NPP01017	SIEMENS ENERGY INDIA LIMITED	ENRIN	70.00	Non-Cash
660	GEOJITFSL	INE007B01023	GEOJIT FINANCIAL SERVICES LIMITED	GEOFINEQNR	60.00	Non-Cash
661	POLYCAB	INE455K01017	POLYCAB INDIA LIMITED	POLYCABEQNR	70.00	Non-Cash
662	MAXHEALTH	INE027H01010	MAX HEALTHCARE INSTITUTE LIMITED	MAXHEAEQNR	80.00	Non-Cash
663	INDIASHLTR	INE922K01024	INDIA SHELTER FINANCE CORPORATION LTD	INDIASHLTR	65.00	Non-Cash
664	ASKAUTOLTLD	INE491J01022	ASK AUTOMOTIVE LIMITED	ASKAUTOLTLD	50.00	Non-Cash
665	SIEMENS	INE003A01024	SIEMENS LTD	SIELTDEQNR	70.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
666	HDFCAMC	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED	HDFCAMCEQNR	70.00	Non-Cash
667	LODHA	INE670K01029	LODHA DEVELOPERS LIMITED	LODHA	70.00	Non-Cash
668	MOTHERSON	INE775A01035	SAMVARDHANA MOTHERSON INTERNATIONAL LIMI	SAMMOTEQNR	70.00	Non-Cash
669	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	TATCONEQNR	85.00	Non-Cash
670	UNIONBANK	INE692A01016	UNION BANK OF INDIA	UNIBANEQNR	70.00	Non-Cash
671	GODREJCP	INE102D01028	GODREJ CONSUMER PRODUCTS	GODCONEQNR	70.00	Non-Cash
672	THELEELA	INE0AQ201015	LEELA PALACES HOTELS & RESORTS LIMITED	THELEELA	50.00	Non-Cash
673	INDIANB	INE562A01011	INDIAN BANK	INDIANEQNR	70.00	Non-Cash
674	GAIL	INE129A01019	GAIL INDIA LTD	GAILTDEQNR	70.00	Non-Cash
675	PFC	INE134E01011	POWER FINANCE CORPORATION LTD.	POWFINEQNR	70.00	Non-Cash
676	CUMMINSIND	INE298A01020	CUMMINS INDIA LTD	CUMINDEQNR	70.00	Non-Cash
677	SOLARINDS	INE343H01029	SOLAR INDUSTRIES INDIA LIMITED	SOLINDEQNR	70.00	Non-Cash
678	TATAPOWER	INE245A01021	TATA POWER CO LTD	TATPOWEQNR	70.00	Non-Cash
679	ATLANTAEE	INE024F01028	ATLANTA ELECTRICALS LIMITED	ATLANTAEE	50.00	Non-Cash
680	ACMESOLAR	INE622W01025	ACME SOLAR HOLDINGS LIMITED	ACMESOLAR	50.00	Non-Cash
681	HEROMOTOCO	INE158A01026	HERO MOTOCORP LIMITED	HERMOTEQNR	70.00	Non-Cash
682	PNGJL	INE953R01016	P N GADGIL JEWELLERS LIMITED	PNGJL	50.00	Non-Cash
683	CIPLA	INE059A01026	CIPLA LTD	CIPLTDEQNR	85.00	Non-Cash
684	TORNTPHARM	INE685A01028	TORRENT PHARMACEUTICALS L	TORPHAEQNR	70.00	Non-Cash
685	BAJAJHLDNG	INE118A01012	BAJAJ HOLDINGS & INVESTMENT LTD	BAJHOLEQNR	70.00	Non-Cash
686	TMPV	INE155A01022	TATA MOTORS PASSENGER VEHICLES LTD	TMPV	85.00	Non-Cash
687	CANBK	INE476A01022	CANARA BANK	CANBANEQNR	70.00	Non-Cash
688	AMBUJACEM	INE079A01024	AMBUJA CEMENTS LTD	AMBUJAEQNR	70.00	Non-Cash
689	BALMLAWRIE	INE164A01016	BALMER LAWRIE & CO LTD	BALLAWEQNR	60.00	Non-Cash
690	BRITANNIA	INE216A01030	BRITANNIA INDUSTRIES LTD	BRIINDEQNR	70.00	Non-Cash
691	PNB	INE160A01022	PUNJAB NATIONAL BANK	PUNNATEQNR	70.00	Non-Cash
692	CHOLAFIN	INE121A01024	CHOLAMANDALAM INVESTMENT & FINANCE CO LT	CHOINVEQTT	70.00	Non-Cash
693	TECHM	INE669C01036	TECH MAHINDRA LIMITED	TECMAHEQNR	85.00	Non-Cash
694	MUTHOOTFIN	INE414G01012	MUTHOOT FINANCE LIMITED	MUTFINEQNR	70.00	Non-Cash
695	BANKBARODA	INE028A01039	BANK OF BARODA	BANBAREQNR	70.00	Non-Cash
696	PIDILITIND	INE318A01026	PIDILITE INDUSTRIES LTD	PIDINDEQNR	70.00	Non-Cash
697	TRENT	INE849A01020	TRENT LTD	TRELTDEQNR	80.00	Non-Cash
698	VBL	INE200M01039	VARUN BEVERAGES LIMITED	VARBEVEQNR	70.00	Non-Cash
699	IRFC	INE053F01010	INDIAN RAILWAY FINANCE CORP LTD	IRFCLTDEQNR	70.00	Non-Cash
700	BPCL	INE029A01011	BHARAT PETROLEUM CORP LT	BPCLTDEQNR	70.00	Non-Cash
701	SHRIRAMFIN	INE721A01047	SHRIRAM FINANCE LIMITED	SHRIRAMFIN	80.00	Non-Cash
702	TVSMOTOR	INE494B01023	TVS MOTOR COMPANY LTD	TVSMOTEQNR	70.00	Non-Cash
703	HDFCLIFE	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED	HDFLIFEQNR	85.00	Non-Cash
704	EASEMYTRIP	INE070001026	EASY TRIP PLANNERS LIMITED	EASEMYTRIP	65.00	Non-Cash
705	DIVISLAB	INE361B01024	DIVI'S LABORATORIES LTD	DIVLABEQNR	70.00	Non-Cash
706	LTIM	INE214T01019	LTi MINDTREE LIMITED	LTMINDTREE	70.00	Non-Cash
707	RAMKY	INE874I01013	RAMKY INFRASTRUCTURE LIMITED	RAMKYIEQNR	60.00	Non-Cash
708	HINDALCO	INE038A01020	HINDALCO INDUSTRIES LTD	HININDEQNR	85.00	Non-Cash
709	DLF	INE271C01023	DLF LTD	DLFLTDEQNR	70.00	Non-Cash
710	GRASIM	INE047A01021	GRASIM INDUSTRIES LTD	GRAINDEQNR	85.00	Non-Cash
711	HYUNDAI	INE0V6F01027	HYUNDAI MOTOR INDIA LIMITED	HYUNDAI	65.00	Non-Cash
712	JIOFIN	INE758E01017	JIO FINANCIAL SERVICES LIMITED	JIOFIN	85.00	Non-Cash
713	HINDZINC	INE267A01025	HINDUSTAN ZINC LIMITED	HINZINEQNR	65.00	Non-Cash
714	VEDL	INE205A01025	VEDANTA LIMITED	VEDANTEQNR	65.00	Non-Cash
715	EICHERMOT	INE066A01021	EICHER MOTORS LTD	EICMOTEQNR	85.00	Non-Cash
716	SBILIFE	INE123W01016	SBI LIFE INSURANCE COMPANY LTD	SBILIFEQNR	85.00	Non-Cash
717	TATASTEEL	INE081A01020	TATA STEEL LTD	TATSTEEQNR	85.00	Non-Cash
718	INDIGO	INE646L01027	INTERGLOBE AVIATION LIMITED	INDIGOEQNR	85.00	Non-Cash
719	COALINDIA	INE522F01014	COAL INDIA LIMITED	COALTDEQNR	85.00	Non-Cash
720	IOC	INE242A01010	INDIAN OIL CORPORATION LTD	INDOILEQNR	70.00	Non-Cash
721	NESTLEIND	INE239A01024	NESTLE INDIA LTD	NESINDEQNR	85.00	Non-Cash
722	BAJAJ-AUTO	INE917I01010	BAJAJ AUTO LTD	BAJLTDEQNR	85.00	Non-Cash
723	POWERGRID	INE752E01010	POWER GRID CORPORATION OF INDIA LTD	POWGRIEQNR	85.00	Non-Cash
724	WIPRO	INE075A01022	WIPRO LTD	WIPLTDEQNR	85.00	Non-Cash
725	DMART	INE192R01011	AVENUE SUPERMARTS (DMART) LIMITED	DMARTEQNR	70.00	Non-Cash
726	JSWSTEEL	INE019A01038	JSW STEEL LTD (JINDAL VIJAYANAGAR STEEL)	JSWSTEEQNR	85.00	Non-Cash
727	ASIANPAINT	INE021A01026	ASIAN PAINTS LIMITED	ASIPAEQNR	85.00	Non-Cash
728	ETERNAL	INE758T01015	ETERNAL LIMITED	ETERNAL	80.00	Non-Cash
729	HAL	INE066F01020	HINDUSTAN AERONAUTICS LIMITED	HINAAREQNR	70.00	Non-Cash
730	BEL	INE263A01024	BHARAT ELECTRONICS LTD	BHALEEQNR	80.00	Non-Cash
731	ONGC	INE213A01029	ONGC LTD	OILNATEQNR	85.00	Non-Cash
732	NTPC	INE733E01010	NTPC LIMITED	NTPLTDEQNR	85.00	Non-Cash
733	BAJAJFINSV	INE918I01026	BAJAJ FINSERV LTD	BAJFSREQNR	85.00	Non-Cash
734	STLTECH	INE089C01029	STERILITE TECHNOLOGIES LIMITED	STETECEQNR	50.00	Non-Cash
735	ULTRACEMCO	INE481G01011	ULTRATECH CEMENT LIMITED	ULTCEMEQNR	85.00	Non-Cash
736	LOTUSDEV	INE0V9Q01010	SRI LOTUS DEVELOPERS AND REALTY LIMITED	LOTUSDEV	50.00	Non-Cash
737	TITAN	INE280A01028	TITAN COMPANY LTD	TITCOMEQNR	85.00	Non-Cash
738	AXISBANK	INE238A01034	AXIS BANK LIMITED	AXIBANEQNR	85.00	Non-Cash
739	KOTAKBANK	INE237A01028	KOTAK MAHINDRA BANK LTD	KOTMAHEQNR	85.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
740	SUNPHARMA	INE044A01036	SUN PHARMACEUTICALS INDUSTRIES LTD	SUNPHAEQNR	85.00	Non-Cash
741	SAATVIKGL	INE138501022	SAATVIK GREEN ENERGY LIMITED	SAATVIKGL	50.00	Non-Cash
742	TRAVELFOOD	INE103V01028	TRAVEL FOOD SERVICES LIMITED	TRAVELFOOD	50.00	Non-Cash
743	HCLTECH	INE860A01027	HCL TECHNOLOGIES LTD	HCLTECEQNR	85.00	Non-Cash
744	AKUMS	INE09XN01023	AKUMS DRUGS AND PHARMACEUTICALS LIMITED	AKUMS	50.00	Non-Cash
745	M&M	INE101A01026	MAHINDRA & MAHINDRA LTD	MAHMAHEQNR	85.00	Non-Cash
746	MARUTI	INE585B01010	MARUTI SUZUKI INDIA LIMITED	MARSUZEQNR	85.00	Non-Cash
747	AJAXENG	INE274Y01021	AJAX ENGINEERING LIMITED	AJAXENG	50.00	Non-Cash
748	ITC	INE154A01025	ITC LTD	ITCLTDEQNR	85.00	Non-Cash
749	LT	INE018A01030	LARSEN & TOUBRO LTD	LARTOUEQNR	85.00	Non-Cash
750	HINDUNILVR	INE030A01027	HINDUSTAN UNILEVER LTD	HINUNIEQNR	85.00	Non-Cash
751	LICI	INE0J1Y01017	LIFE INSURANCE CORPORATION OF INDIA	LICINDIA	70.00	Non-Cash
752	BAJFINANCE	INE296A01032	BAJAJ FINANCE LIMITED	BAJFINEQNR	85.00	Non-Cash
753	INFY	INE009A01021	INFOSYS LTD	INFTECEQNR	85.00	Non-Cash
754	SBIN	INE062A01020	STATE BANK OF INDIA	STABANEQNR	85.00	Non-Cash
755	ICICIBANK	INE090A01021	ICICI BANK LTD.	ICIBANEQNR	85.00	Non-Cash
756	TCS	INE467B01029	TATA CONSULTANCY SERVICES LIMITED	TCSLTDEQNR	85.00	Non-Cash
757	BHARTIARTL	INE397D01024	BHARTI AIRTEL LTD	BHAAIREQNR	85.00	Non-Cash
758	HDFCBANK	INE040A01034	HDFC BANK LTD	HDFBANEQNR	85.00	Non-Cash
759	RELIANCE	INE002A01018	RELIANCE INDUSTRIES LTD	RELINDEQNR	85.00	Non-Cash
760	ALPHA	INF174KA1IA5	KOTAK NIFTY ALPHA 50 ETF	KOTAK263GR	80.00	Non-Cash
761	ALPL30IETF	INF109KC17V7	ICICI PRU NIFTY Alpha Low- Volatility 30	ICICPRU30ETF	80.00	Non-Cash
762	AUTOBEE	INF204KC1337	NIPPON INDIA NIFTY AUTO ETF	NETFAUTO	80.00	Non-Cash
763	AUTOIETF	INF109KC10V2	ICICI PRUDENTIAL NIFTY AUTO ETF	ICIAUTOETF	80.00	Non-Cash
764	AXISGOLD	INF846K01W80	AXIS GOLD ETF	AXIGOLEQNR	80.00	Non-Cash
765	BANKBEE	INF204KB15I9	NIPPON INDIA ETF NIFTY BANK BEES	BENMUTEQNR	80.00	Non-Cash
766	CPSEETF	INF457M01133	CPSE ETF	RELIANCECLGPGG	80.00	Non-Cash
767	EBBETF0430	INF754K01K02	EDELWEISS BHARAT BOND ETF APR 2030	EBBETF0430	80.00	Non-Cash
768	EBBETF0431	INF754K01LE1	BHARAT Bond ETF -April 2031	EBBETF0431	80.00	Non-Cash
769	FMCGIETF	INF109KC19V3	ICICI Prudential Nifty FMCG ETF	ICICI5014GR	80.00	Non-Cash
770	GOLD1	INF174KA1HJ8	KOTAK GOLD EXCHANGE TRADED FUND	KOTGOLEQNR	80.00	Non-Cash
771	GOLDBEE	INF204KB17I5	NIPPON INDIA ETF GOLD BEES	GOLBEEEQNR	80.00	Non-Cash
772	GOLDCASE	INF0R8F01042	Zerodha Gold ETF	GOLDCASE	80.00	Non-Cash
773	GOLDETF	INF769K01JP9	MIRAE ASSET GOLD ETF	MAGOLDETF	80.00	Non-Cash
774	GOLDIETF	INF109KC1NT3	ICICI Prudential Gold WIN ETF	ICPGOLEQNR	80.00	Non-Cash
775	GOLDSHARE	INF789F1AUX7	UTI GOLD EXCHANGE TRADED FUND	UTIGOLEQNR	80.00	Non-Cash
776	GROWWGOLD	INF666M01W1	GROWW GOLD ETF	GROWWGOLD	80.00	Non-Cash
777	HDFCGOLD	INF179KC1981	HDFC Gold Exchange Traded Fund	HDFGOLEQNR	80.00	Non-Cash
778	HDFCSILVER	INF179KC1DI2	HDFC SILVER ETF	HDFCSILVER	80.00	Non-Cash
779	HDFCSML250	INF179KC1FB2	HDFC NIFTY Smallcap 250 ETF	HDFCSML250	80.00	Non-Cash
780	ICICIB22	INF109KB15V7	BHARAT 22 ETF	ICICIB22GR	80.00	Non-Cash
781	ITBEE	INF204KB15V2	Nippon India ETF Nifty IT	NIPINDNIFETF	80.00	Non-Cash
782	JUNIORBEE	INF732E01045	NIPPON INDIA ETF NIFTY NEXT 50JUNIOR BEE	NIFJUNEQNR	80.00	Non-Cash
783	LOWVOLIETF	INF109KC19U5	ICICI PRUDENTIAL NIFTY 100 LOW VOL 30 ET	IWINLOWVOL	80.00	Non-Cash
784	MID150BEE	INF204KB1V68	NIPPON INDIA ETF NIFTY MIDCAP 150	RETFMID150	80.00	Non-Cash
785	MIDCAPIETF	INF109KC11W8	ICICI Prudential Nifty Midcap 150 ETF	ICICIM150ETF	80.00	Non-Cash
786	MODEFENCE	INF247L01DJ0	MOTILAL OSWAL NIFTY INDIA DEFENCE ETF	MODEFENCE	80.00	Non-Cash
787	MOM100	INF247L01023	Motilal Oswal MOST Shares M100 ETF	MOM100EQNR	80.00	Non-Cash
788	MOM30IETF	INF109KC17C7	ICICI Prudential Nifty200 Momentum 30ETF	ICICIMOM30	80.00	Non-Cash
789	MON100	INF247L01AP3	Motilal Oswal MOST Shares NASDAQ100 ETF	MON100EQNR	80.00	Non-Cash
790	NEXT50IETF	INF109KC1NS5	ICICI PRUDENTIAL MF-NIFTY NEXT 50 ETF	ICPNXT50ETF	80.00	Non-Cash
791	NIFTYBEE	INF204KB14I2	NIPPON INDIA ETF NIFTY 50 BEES	NIFBENEQNR	80.00	Non-Cash
792	NIFTYETF	INF769K01EG9	MIRAE ASSET NIFTY 50 ETF	MIRNIF50ETF	80.00	Non-Cash
793	NIFTYIETF	INF109K012R6	ICICI PRUDENTIAL NIFTY 50 ETF	ICINIFEQNR	80.00	Non-Cash
794	PHARMABEE	INF204KC1089	NIPPON INDIA NIFTY PHARMA ETF - GROWTH P	NIPPONNHGPGR	80.00	Non-Cash
795	PSUBNBEE	INF204KB16I7	NIPPON INDIA ETF NIFTY PSU BANK BEES	PSUBANEQNR	80.00	Non-Cash
796	PVTBANIETF	INF109KC18U7	ICICI Prudential Private NiftyBanks ETF	ICICIBANKP	80.00	Non-Cash
797	SETFGOLD	INF200KA16D8	SBI GOLD EXCHANGE TRADED SCHEME	SBIGOLEQNR	80.00	Non-Cash
798	SETFNIF50	INF200KA1F51	SBI MF ETF NIFTY	SBIETFNIFT	80.00	Non-Cash
799	SETFNIFBK	INF200KA1580	SBI Mutual Fund - SBI ETF Banking	SBIETFBKNR	80.00	Non-Cash
800	SILVER	INF209KB19F6	ADITYA BIRLA SUN LIFE SILVER ETF	BIRLA94GR	80.00	Non-Cash
801	SILVERBEE	INF204KC1402	NIPPON INDIA SILVER ETF - GROWTH PLAN	NIPPONNIMFSIGPG	80.00	Non-Cash
802	SILVERETF	INF789F1AYK6	UTI SILVER EXCHANGE TRADED FUND	SILVERETF	80.00	Non-Cash
803	SILVERIETF	INF109KC1Y56	ICICI Prudential Silver ETF	ICICI5017GR	80.00	Non-Cash
804	TATAGOLD	INF277KA1976	TATA GOLD EXCHANGE TRADED FUND	TATAGOLDETF	80.00	Non-Cash
805	MAFANG	INF769K01HF4	MIRAE ASSET NYSE FANG ETF	MAFANGEQNR	80.00	Non-Cash
806	BSE	INE118H01025	BSE LIMITED	BSELTDEQNR	70.00	Non-Cash
807	CDSL	INE736A01011	CENTRAL DEPOSITORY SERVICES (INDIA) LTD	CDSLTDQNR	65.00	Non-Cash
808	CRIZAC	INE054R01014	CRIZAC LIMITED	CRIZAC	65.00	Non-Cash
809	544467	INE301001023	NSDL	NSDL	65.00	Non-Cash
810	TATSILVETF	INF277KA1984	TATA SILVER EXCHANGE TRADED FUND	TATSILVETF	60.00	Non-Cash
811	PIRAMALFIN	INE202B01038	PIRAMAL FINANCE LIMITED	PIRAMALFIN	60.00	Non-Cash
812	AHLUCONT	INE758C01029	AHLUWALIA CONTRACTS (INDIA) LIMITED	AHLCONEQNR	60.00	Non-Cash
813	CASHIETF	INF109K1A021	ICICI PRUDENTIAL BSE LIQUID RATE ETF	CASHIETF	80.00	Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
814	GILT5YBEES	INF204KC1030	NIPPON INDIA ETF 5 YEAR GILT -FACE VALUE	NIPPONNGGPGR	80.00	Cash
815	HDFCLIQD	INF179KC1JG3	HDFC NIFTY 1D RATE LIQUID ETF-GROWTH	HDFCLIQD	80.00	Cash
816	LIQUID	INF769K01KS1	Mirae Asset Nifty 1D Rate Liquid ETF	LIQUIDETF	80.00	Cash
817	LIQUID1	INF174KA1LV5	KOTAK NIFTY 1D RATE LIQUID ETF	KOTAKLIQ	80.00	Cash
818	LIQUIDADD	INF740KA1UM0	DSP BSE LIQUID RATE ETF	LIQUIDADD	80.00	Cash
819	LIQUIDBEES	INF732E01037	NIPPON IND ETF NIFTY 1D RATE LIQUID BEE	LIQBENEQNR	90.00	Cash
820	LIQUIDBETF	INF0QA701854	BAJAJ FINSERV NIFTY 1D RATE LIQUID ETF G	LIQUIDBETF	80.00	Cash
821	LIQUIDCASE	INF0R8F01034	ZERODHA NIFTY 1D RATE LIQUID ETF	LIQUIDCASE	90.00	Cash
822	LIQUIDETF	INF740KA1EU7	DSP BLACK ROCK LIQUID ETF	DSPLIQETF	80.00	Cash
823	LIQUIDIETF	INF109KC1KT9	ICICI PrudentialLiquid ETF	ICICI5007DR	80.00	Cash
824	LIQUIDSB	INF200KA13Z8	SBI NIFTY 1D RATE ETF	LIQUIDSB	80.00	Cash
825	LTGILTBEES	INF204KB1882	NIPPON INDIA ETF LONG TERM GILT	RELGILTETF	80.00	Cash
826	TMCV	INE1TAE01010	Tata Motors Limited	TMCV	65.00	Cash
827	GOI664JUN35	IN0020210020	6.64% GS 2035	GOI664JUN35	85.00	Cash
828	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	80.00	Cash
829	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	SGBFEB32IV	80.00	Cash
830	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGB250JUL28	80.00	Cash
831	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGB250JUN31	80.00	Cash
832	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGB250MAY29	80.00	Cash
833	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGB250MAR29	80.00	Cash
834	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGB25SR2028	80.00	Cash
835	SGBN0V26	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGB250NOV26	80.00	Cash
836	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGB250SEP31	80.00	Cash
837	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGB250SEP28	80.00	Cash
838	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGB250APR28	80.00	Cash
839	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGB250AUG27	80.00	Cash
840	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGB250SEP29	80.00	Cash
841	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGB250NOV29	80.00	Cash
842	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGB250MAY28	80.00	Cash
843	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGB250DEC29	80.00	Cash
844	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGB250JUN29	80.00	Cash
845	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGB250AUG28	80.00	Cash
846	SGBMAY26	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26NR	80.00	Cash
847	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGB250JUL29	80.00	Cash
848	SGBOCT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGB250OCT27	80.00	Cash
849	SGBDC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGB250DEC27	80.00	Cash
850	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGB250DEC30	80.00	Cash
851	SGBFEB28IX	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGB250FEB28	80.00	Cash
852	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGB250AUG29	80.00	Cash
853	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	250SGBJUN29	80.00	Cash
854	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGB250SEP27	80.00	Cash
855	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGB25JUN28	80.00	Cash
856	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGB250JUN30	80.00	Cash
857	SGBOCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	80.00	Cash
858	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGB250JAN28	80.00	Cash
859	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGB250JAN30	80.00	Cash
860	SGBJUL27	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGB250JUL27	80.00	Cash
861	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGB250JAN29	80.00	Cash
862	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	80.00	Cash
863	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGB250MAR28	80.00	Cash
864	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	SGB250MAR30	80.00	Cash
865	SGBOCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGB250OCT26	80.00	Cash
866	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGB250OCT28	80.00	Cash
867	GOI740SEP35	IN0020050012	7.40% GOVT.STOCK 2035	GOI740SEP35	80.00	Cash
868	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDE31III	80.00	Cash
869	SGBDEC26	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGB250DEC26	80.00	Cash
870	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGB250MAR31	80.00	Cash
871	SGBJAN27	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGB250JAN27	80.00	Cash
872	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGB250JAN29X	80.00	Cash
873	SGBJUN27	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGB250JUN27	80.00	Cash
874	SGBFEB27	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGB250FEB27	80.00	Cash
875	GOI824FEB27	IN0020060078	8.24% GOVT.STOCK 2027	GOI824FEB27	85.00	Cash
876	GOI750GS2034	IN0020040039	7.5% GOVT. STOCK 2034	GOI750GS2034	85.00	Cash
877	GOI730AJUN53	IN0020230051	7.30% G.S. 2053	GOI730AJUN53	85.00	Cash
878	GOI726JAN29	IN0020180454	7.26% GS 2029	GOI726JAN29	85.00	Cash
879	GOI772OCT55	IN0020150077	7.72% GS 2055	GOI772OCT55	85.00	Cash
880	GOI757JUN33	IN0020190065	7.57% GS 2033	GOI757JUN33	85.00	Cash
881	GOI763JUN59	IN0020190057	7.63% GS 2059	GOI763JUN59	85.00	Cash
882	704GS2029	IN0020240050	7.04% G.S. 2029	704GS2029	85.00	Cash
883	71GS2034	IN0020240019	7.10% G.S. 2034	71GS2034	85.00	Cash
884	754GS2036	IN0020220029	7.54% G.S. 2036	GOI754MAY36	85.00	Cash
885	633GS2035GS	IN0020250026	6.33% G.S. 2035	633GS20GS	85.00	Cash