

Approved list of securities accepted as collateral for the Month of March 2026

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
1	ADANIENT	INE423A01024	Adani Enterprises Limited	ADAENTEQNR	50.00	Non-Cash
2	ADANIPTS	INE742F01042	Adani Ports and Special Economic Zone Limited	ADAPOREQNR	50.00	Non-Cash
3	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	APOHOSEQNR	85.00	Non-Cash
4	ASIANPAINT	INE021A01026	Asian Paints Limited	ASIPAIEQNR	85.00	Non-Cash
5	AXISBANK	INE238A01034	Axis Bank Limited	AXIBANEQNR	85.00	Non-Cash
6	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	BAJLTDEQNR	85.00	Non-Cash
7	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	BAJFSREQNR	85.00	Non-Cash
8	BAJFINANCE	INE296A01032	Bajaj Finance Limited	BAJFINEQNR	85.00	Non-Cash
9	BEL	INE263A01024	Bharat Electronics Limited	BHAEEQNR	80.00	Non-Cash
10	BHARTIARTL	INE397D01024	Bharti Airtel Limited	BHAAIEQNR	85.00	Non-Cash
11	CIPLA	INE059A01026	Cipla Limited	CIPLTDEQNR	85.00	Non-Cash
12	COALINDIA	INE522F01014	Coal India Limited	COALTDEQNR	85.00	Non-Cash
13	DRREDDY	INE089A01031	Dr. Reddy's Laboratories Limited	DRREDEQNR	85.00	Non-Cash
14	EICHERMOT	INE066A01021	Eicher Motors Limited	EICMOTEQNR	85.00	Non-Cash
15	ETERNAL	INE758T01015	ETERNAL LIMITED	ETERNAL	80.00	Non-Cash
16	GRASIM	INE047A01021	Grasim Industries Limited	GRAINDEQNR	85.00	Non-Cash
17	HCLTECH	INE860A01027	HCL Technologies Limited	HCLTECEQNR	85.00	Non-Cash
18	HDFCBANK	INE040A01034	HDFC Bank Limited	HDFBANEQNR	85.00	Non-Cash
19	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	HDFLIFEQNR	85.00	Non-Cash
20	HINDALCO	INE038A01020	Hindalco Industries Limited	HININDEQNR	85.00	Non-Cash
21	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	HINUNIEQNR	85.00	Non-Cash
22	ICICIBANK	INE090A01021	ICICI Bank Limited	ICIBANEQNR	85.00	Non-Cash
23	INDIGO	INE646L01027	InterGlobe Aviation Limited	INDIGOEQNR	75.00	Non-Cash
24	INFY	INE009A01021	Infosys Limited	INFTECEQNR	85.00	Non-Cash
25	ITC	INE154A01025	ITC Limited	ITCLTDEQNR	85.00	Non-Cash
26	JIOFIN	INE758E01017	Jio Financial Services Limited	JIOFIN	85.00	Non-Cash
27	JSWSTEEL	INE019A01038	JSW Steel Limited	JSWSTEEQNR	85.00	Non-Cash
28	KOTAKBANK	INE237A01036	Kotak Mahindra Bank Limited	KOTMAHEQNR	85.00	Non-Cash
29	LT	INE018A01030	Larsen & Toubro Limited	LARTOUEQNR	85.00	Non-Cash
30	M&M	INE101A01026	Mahindra & Mahindra Limited	MAHMAHEQNR	85.00	Non-Cash
31	MARUTI	INE585B01010	Maruti Suzuki India Limited	MARSUZEQNR	85.00	Non-Cash
32	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	MAXHEAEQNR	80.00	Non-Cash
33	NESTLEIND	INE239A01024	Nestle India Limited	NESINDEQNR	85.00	Non-Cash
34	NTPC	INE733E01010	NTPC Limited	NTPLTDEQNR	85.00	Non-Cash
35	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	OILNATEQNR	85.00	Non-Cash
36	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	POWGRIEQNR	85.00	Non-Cash
37	RELIANCE	INE002A01018	Reliance Industries Limited	RELINDEQNR	85.00	Non-Cash
38	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	SBILIFEQNR	85.00	Non-Cash
39	SBIN	INE062A01020	State Bank of India	STABANEQNR	85.00	Non-Cash
40	SHRIRAMFIN	INE721A01047	Shriram Finance Limited	SHRIRAMFIN	80.00	Non-Cash
41	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	SUNPHAEQNR	85.00	Non-Cash
42	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	TATCONEQNR	85.00	Non-Cash
43	TATASTEEL	INE081A01020	Tata Steel Limited	TATSTEEQNR	85.00	Non-Cash
44	TCS	INE467B01029	Tata Consultancy Services Limited	TCSLTDEQNR	85.00	Non-Cash
45	TECHM	INE669C01036	Tech Mahindra Limited	TECMAHEQNR	85.00	Non-Cash
46	TITAN	INE280A01028	Titan Company Limited	TITCOMEQNR	85.00	Non-Cash
47	TMPV	INE155A01022	Tata Motors Passenger Vehicles Limited	TMPV	85.00	Non-Cash
48	TRENT	INE849A01020	Trent Limited	TRELTDEQNR	80.00	Non-Cash
49	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	ULTCEMEQNR	85.00	Non-Cash
50	WIPRO	INE075A01022	Wipro Limited	WIPLTDEQNR	85.00	Non-Cash
51	360ONE	INE466L01038	360 ONE WAM LIMITED	360NEWAM	70.00	Non-Cash
52	3MINDIA	INE470A01017	3M India Limited	3MINDLEQNR	65.00	Non-Cash
53	63MOONS	INE111B01023	63 moons technologies limited	63MOONEQNR	65.00	Non-Cash
54	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	AADHARHFC	60.00	Non-Cash
55	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	AARDRUEQNR	65.00	Non-Cash
56	AARTIIND	INE769A01020	Aarti Industries Limited	AARINDEQNR	65.00	Non-Cash
57	AARTIPHARM	INE0LRU01027	Aarti Pharamlabs Limited	AARTIPHARM	65.00	Non-Cash
58	AAVAS	INE216P01012	Aavas Financiers Limited	AAVFINEQNR	65.00	Non-Cash
59	ABB	INE117A01022	ABB India Limited	ABBLTDEQNR	70.00	Non-Cash
60	ABBOTINDIA	INE358A01014	Abbott India Limited	ABBINDEQNR	65.00	Non-Cash
61	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	ABCAPLEQNR	70.00	Non-Cash
62	ABDL	INE552Z01027	Allied Blenders and Distillers Limited	ABDL	50.00	Non-Cash
63	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	ABIFASEQNR	65.00	Non-Cash
64	ABLBL	INE14LE01019	Aditya Birla Lifestyle Brands Limited	ABLBL	65.00	Non-Cash
65	ABREL	INE055A01016	Aditya Birla Real Estate Limited	ABREL	65.00	Non-Cash
66	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	ABSLAMCEQ	65.00	Non-Cash
67	ACC	INE012A01025	ACC Limited	ACCLTDEQNR	70.00	Non-Cash
68	ACE	INE731H01025	Action Construction Equipment Limited	ACTCONEQNR	65.00	Non-Cash
69	ACI	INE128X01021	Archean Chemical Industries Limited	ARCHEAN	65.00	Non-Cash
70	ACMESOLAR	INE622W01025	Acme Solar Holdings Limited	ACMESOLAR	50.00	Non-Cash
71	ACUTAAS	INE00FF01025	Acutaas Chemicals Limited	ACUTAAS	65.00	Non-Cash
72	ADANIENSOL	INE931S01010	Adani Energy Solutions Limited	ADAENEEQNR	50.00	Non-Cash
73	ADANIGREEN	INE364U01010	Adani Green Energy Limited	ADAGREEQNR	50.00	Non-Cash
74	ADANIPOWER	INE814H01029	Adani Power Limited	ADAPOWEQNR	50.00	Non-Cash
75	AEGISLOG	INE208C01025	Aegis Logistics Limited	AEGLOGEQNR	65.00	Non-Cash
76	AETHER	INE0BWX01014	Aether Industries Limited	AETHER	65.00	Non-Cash
77	AFCONS	INE101I01011	Afcons Infrastructure Limited	AFCONS	65.00	Non-Cash
78	AFFLE	INE00WC01027	Affe 3i Limited	AFFLTDEQNR	65.00	Non-Cash
79	AGARWALEYE	INE943P01029	Dr. Agarwal's Health Care Limited	AGARWALEYE	65.00	Non-Cash

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80	AGI	INE415A01038	AGI Greenpac Limited	AGIGREENEQNR	65.00	Non-Cash
81	AIAENG	INE212H01026	AIA Engineering Limited	AIENGEQNR	65.00	Non-Cash
82	AAIL	INE206F01022	Aauthum Investment & Infrastructure Limited	AUTINVEQNR	65.00	Non-Cash
83	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	AJAPHAEQNR	65.00	Non-Cash
84	AKUMS	INE09XN01023	Akums Drugs and Pharmaceuticals Limited	AKUMS	50.00	Non-Cash
85	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	AKZNOBEQNR	65.00	Non-Cash
86	ALIVUS	INE03Q201024	Alivus Life Sciences Limited	ALIVUS	65.00	Non-Cash
87	ALKEM	INE540L01014	Alkem Laboratories Limited	ALKLABEQNR	70.00	Non-Cash
88	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	ALKAMIEQNR	65.00	Non-Cash
89	ALOKINDS	INE270A01029	Alok Industries Limited	ALOINDEQNR	65.00	Non-Cash
90	AMBER	INE371P01015	Amber Enterprises India Limited	AMBEREQNR	70.00	Non-Cash
91	AMBUJACEM	INE079A01024	Ambuja Cements Limited	AMBUJAEQNR	70.00	Non-Cash
92	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	ANANDRATHI	65.00	Non-Cash
93	ANANTRAJ	INE242C01024	Anant Raj Limited	ANARAJEQNR	65.00	Non-Cash
94	ANGELONE	INE732I01021	Angel One Limited	ANGELONEEQ	70.00	Non-Cash
95	ANTHEM	INE0CZ201020	Anthem Biosciences Limited	ANTHEM	65.00	Non-Cash
96	ANURAS	INE930P01018	Anupam Rasayan India Limited	ANURASEQNR	65.00	Non-Cash
97	APARINDS	INE372A01015	Apar Industries Limited	APALTDEQNR	65.00	Non-Cash
98	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	APLAPOEQNR	70.00	Non-Cash
99	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	ALEPHAEQNR	65.00	Non-Cash
100	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	APOTYREQNR	65.00	Non-Cash
101	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	APTUSVALUE	65.00	Non-Cash
102	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	AMAENEEQNR	65.00	Non-Cash
103	ARSSBL	INE549H01021	Anand Rathi Share and Stock Brokers Limited	ARSSBL	50.00	Non-Cash
104	ARVIND	INE034A01011	Arvind Limited	ARVLTDEQNR	65.00	Non-Cash
105	ARVINDFASN	INE955V01021	Arvind Fashions Limited	ARVFASEQNR	65.00	Non-Cash
106	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	ASAINDEQNR	65.00	Non-Cash
107	ASHAPURMIN	INE348A01023	Ashapura Minechem Limited	ASHMINEQNR	65.00	Non-Cash
108	ASHOKA	INE442H01029	Ashoka Buildcon Limited	ASHBUIEQNR	65.00	Non-Cash
109	ASHOKLEY	INE208A01029	Ashok Leyland Limited	ASHLEYEQNR	70.00	Non-Cash
110	ASKAUTOLDT	INE491J01022	ASK Automotive Limited	ASKAUTOLDT	50.00	Non-Cash
111	ASTERDM	INE914M01019	Aster DM Healthcare Limited	ASTERDMEQNR	65.00	Non-Cash
112	ASTRAL	INE006I01046	Astral Limited	ASTLTDEQNR	70.00	Non-Cash
113	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	ASTMICEQNR	65.00	Non-Cash
114	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	ASTZENEQNR	65.00	Non-Cash
115	ATGL	INE399L01023	Adani Total Gas Limited	ADATOTEQNR	50.00	Non-Cash
116	ATHERENERG	INE0LEZ01016	Ather Energy Limited	ATHERENERG	60.00	Non-Cash
117	ATUL	INE100A01010	Atul Limited	ATULTDEQNR	65.00	Non-Cash
118	AUBANK	INE949L01017	AU Small Finance Bank Limited	AUBANKEQNR	70.00	Non-Cash
119	AURIONPRO	INE132H01018	Aurionpro Solutions Limited	AURSOLEQNR	65.00	Non-Cash
120	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	AURPHAEQNR	70.00	Non-Cash
121	AVANTEL	INE005B01027	Avantel Limited	AVANTLEQNR	60.00	Non-Cash
122	AVANTIFEED	INE871C01038	Avanti Feeds Limited	AVAFEEEQNR	65.00	Non-Cash
123	AVL	INE679V01027	Aditya Vision Limited	ADIVSEQNR	65.00	Non-Cash
124	AWL	INE699H01024	AWL Agri Business Limited	AWLAGRI	50.00	Non-Cash
125	AZAD	INE021J01035	Azad Engineering Limited	AZADENG	65.00	Non-Cash
126	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	BAJCONEQNR	65.00	Non-Cash
127	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	BAJELEEQNR	65.00	Non-Cash
128	BAJAJHFL	INE377Y01014	Bajaj Housing Finance Limited	BAJAJHFL	65.00	Non-Cash
129	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	BAJHINEQNR	60.00	Non-Cash
130	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	BAJHOLEQNR	70.00	Non-Cash
131	BALAMINES	INE050E01027	Balaji Amines Limited	BALAMIEQNR	65.00	Non-Cash
132	BALKRISIND	INE787D01026	Balkrishna Industries Limited	BALKRIEQNR	65.00	Non-Cash
133	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	BALLAWEQNR	60.00	Non-Cash
134	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	BALCHIEQNR	65.00	Non-Cash
135	BANCOINDIA	INE213C01025	Banco Products (I) Limited	BANPROEQNR	65.00	Non-Cash
136	BANDHANBNK	INE545U01014	Bandhan Bank Limited	BANBANEQNR	70.00	Non-Cash
137	BANKBARODA	INE028A01039	Bank of Baroda	BANBAREQNR	70.00	Non-Cash
138	BANKINDIA	INE084A01016	Bank of India	BANINDEQNR	70.00	Non-Cash
139	BASF	INE373A01013	BASF India Limited	BASINDEQNR	65.00	Non-Cash
140	BATAINDIA	INE176A01028	Bata India Limited	BATINDEQNR	65.00	Non-Cash
141	BAYERCROP	INE462A01022	Bayer Cropscience Limited	BAYCROEQNR	65.00	Non-Cash
142	BBL	INE464A01036	Bharat Bijlee Limited	BHABJUEQNR	65.00	Non-Cash
143	BBTC	INE050A01025	The Bombay Burmah Trading Corporation Limited	BOMBUREQNR	65.00	Non-Cash
144	BDL	INE171Z01026	Bharat Dynamics Limited	BHADYNEQNR	70.00	Non-Cash
145	BECTORFOOD	INE495P01020	Mrs. Bectors Food Specialities Limited	BECTORFOOD	65.00	Non-Cash
146	BELRISE	INE894V01022	Belrise Industries Limited	BELRISE	65.00	Non-Cash
147	BEML	INE258A01024	BEML Limited	BEML	65.00	Non-Cash
148	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	BERPAIEQNR	65.00	Non-Cash
149	BHARATCOAL	INE05XR01022	Bharat Coking Coal Limited	BHARATCOAL	65.00	Non-Cash
150	BHARATFORG	INE465A01025	Bharat Forge Limited	BHAFORQNR	70.00	Non-Cash
151	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	BHARTIHEXA	70.00	Non-Cash
152	BHEL	INE257A01026	Bharat Heavy Electricals Limited	BHELTDEQNR	70.00	Non-Cash
153	BIKAJI	INE00E101023	Bikaji Foods International Limited	BIKAJIFOODS	65.00	Non-Cash
154	BIOCON	INE376G01013	Biocon Limited	BIOLTDEQNR	70.00	Non-Cash
155	BIRLACORPN	INE340A01012	Birla Corporation Limited	BIRCOREQNR	50.00	Non-Cash
156	BLACKBUCK	INE0UIZ01018	BLACKBUCK LIMITED	BLACKBUCK	65.00	Non-Cash
157	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	BLIGVSEQNR	60.00	Non-Cash
158	BLS	INE153T01027	BLS International Services Limited	BLSINTEQNR	65.00	Non-Cash
159	BLUEDART	INE233B01017	Blue Dart Express Limited	BLUDAREQNR	65.00	Non-Cash

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160	BLUESTARCO	INE472A01039	Blue Star Limited	BLUSTAEQNR	70.00	Non-Cash
161	BLUESTONE	INE304W01038	BlueStone Jewellery and Lifestyle Limited	BLUESTONE	65.00	Non-Cash
162	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	BOMDYEEQNR	65.00	Non-Cash
163	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	BORRENEQNR	65.00	Non-Cash
164	BOSCHLTD	INE323A01026	Bosch Limited	BOSLTDEQNR	70.00	Non-Cash
165	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	BPCLTDEQNR	70.00	Non-Cash
166	BRIGADE	INE791I01019	Brigade Enterprises Limited	BRIENTEQNR	65.00	Non-Cash
167	BRITANNIA	INE216A01030	Britannia Industries Limited	BRIINDEQNR	70.00	Non-Cash
168	BSE	INE118H01025	BSE Limited	BSELTDEQNR	70.00	Non-Cash
169	BSOFT	INE836A01035	BIRLASOFT LIMITED	BIRSOFEQNR	65.00	Non-Cash
170	CAMPUS	INE278Y01022	Campus Activewear Limited	CAMPUSACT	65.00	Non-Cash
171	CAMS	INE596I01020	Computer Age Management Services Limited	CAMS	70.00	Non-Cash
172	CANBK	INE476A01022	Canara Bank	CANBANEQNR	70.00	Non-Cash
173	CANFINHOME	INE477A01020	Can Fin Homes Limited	CANFINEQNR	65.00	Non-Cash
174	CANHLIFE	INE01TY01017	Canara HSBC Life Insurance Company Limited	CANHLIFE	65.00	Non-Cash
175	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	CAPLINEQNR	65.00	Non-Cash
176	CARBORUNIV	INE120A01034	Carborundum Universal Limited	CARUNIEQNR	65.00	Non-Cash
177	CARERATING	INE752H01013	CARE Ratings Limited	CARRATEQNR	65.00	Non-Cash
178	CARTRADE	INE290S01011	Cartrade Tech Limited	CARTRADEEQ	60.00	Non-Cash
179	CASTROLIND	INE172A01027	Castrol India Limited	CASINDEQNR	65.00	Non-Cash
180	CCL	INE421D01022	CCL Products (India) Limited	CCLPROEQNR	65.00	Non-Cash
181	CDSL	INE736A01011	Central Depository Services (India) Limited	CDSLTDQNR	65.00	Non-Cash
182	CEATLTD	INE482A01020	CEAT Limited	CEALTDEQNR	65.00	Non-Cash
183	CELLO	INE0LMW01024	Cello World Limited	CELLO	65.00	Non-Cash
184	CEMPRO	INE866A01026	Cemindia Projects Limited	CEMPROEQ	65.00	Non-Cash
185	CENTRALBK	INE483A01010	Central Bank of India	CENBOIEQNR	65.00	Non-Cash
186	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	CENPLYEQNR	65.00	Non-Cash
187	CERA	INE739E01017	Cera Sanitaryware Limited	CERSANEQNR	65.00	Non-Cash
188	CESC	INE486A01021	CESC Limited	CESLTDEQNR	65.00	Non-Cash
189	CGCL	INE180C01042	Capri Global Capital Limited	CAPGLOEQNR	65.00	Non-Cash
190	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	CGPOWREQNR	70.00	Non-Cash
191	CHALET	INE427F01016	Chalet Hotels Limited	CHAHOTEQNR	65.00	Non-Cash
192	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	CHAFEREQNR	65.00	Non-Cash
193	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	CHEPETEQNR	60.00	Non-Cash
194	CHOICEIN	INE102B01014	Choice International Limited	CHOINTEQNR	65.00	Non-Cash
195	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	CHOINVEQNR	70.00	Non-Cash
196	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	CHOFINEQNR	65.00	Non-Cash
197	CIEINDIA	INE536H01010	CIE Automotive India Limited	CIEAUTEQNR	65.00	Non-Cash
198	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	CIGTECEQNR	65.00	Non-Cash
199	CLEAN	INE227W01023	Clean Science and Technology Limited	CLEANTECEQ	65.00	Non-Cash
200	CMSINFO	INE925R01014	CMS Info Systems Limited	CMSINFO	65.00	Non-Cash
201	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	COCSHIEQNR	70.00	Non-Cash
202	COFORGE	INE591G01025	Coforge Limited	COFORGEQNR	70.00	Non-Cash
203	COHANCE	INE03QK01018	Cohance Lifesciences Limited	COHANCE	65.00	Non-Cash
204	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	COLPALEQNR	70.00	Non-Cash
205	CONCOR	INE111A01025	Container Corporation of India Limited	CONCOREQNR	70.00	Non-Cash
206	CONCORDBIO	INE338H01029	Concord Biotech Limited	CONCORDBIO	65.00	Non-Cash
207	COROMANDEL	INE169A01031	Coromandel International Limited	CORINTEQNR	70.00	Non-Cash
208	CRAFTSMAN	INE00L001017	Craftsman Automation Limited	CRAFTSMANEQ	65.00	Non-Cash
209	CRAMC	INE218I01013	Canara Robeco Asset Management Company Limited	CRAMC	65.00	Non-Cash
210	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	CREACCEQNR	65.00	Non-Cash
211	CRISIL	INE007A01025	CRISIL Limited	CRISILEQNR	65.00	Non-Cash
212	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	CROCONEQNR	70.00	Non-Cash
213	CSBBANK	INE679A01013	CSB Bank Limited	CSBBANQNR	65.00	Non-Cash
214	CUB	INE491A01021	City Union Bank Limited	CITUNIEQNR	65.00	Non-Cash
215	CUMMINSIND	INE298A01020	Cummins India Limited	CUMINDEQNR	70.00	Non-Cash
216	CYIENT	INE136B01020	Cyient Limited	CYIENTEQNR	70.00	Non-Cash
217	CYIENTDLM	INE055S01018	Cyient DLM Limited	CYIENTDLM	65.00	Non-Cash
218	DABUR	INE016A01026	Dabur India Limited	DABINDEQNR	70.00	Non-Cash
219	DALBHARAT	INE00R701025	Dalmia Bharat Limited	DALBHAQNR	70.00	Non-Cash
220	DATAMATICS	INE365B01017	Datamatics Global Services Limited	DATMATEQNR	50.00	Non-Cash
221	DATAPATTNS	INE0IX101010	Data Patterns (India) Limited	DATAPATTNS	65.00	Non-Cash
222	DBL	INE917M01012	Dilip Buildcon Limited	DILBUIEQNR	65.00	Non-Cash
223	DCBBANK	INE503A01015	DCB Bank Limited	DCBLTDEQNR	65.00	Non-Cash
224	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	DCMSHREQNR	65.00	Non-Cash
225	DCXINDIA	INE0KL801015	DCX Systems Limited	DCXINDIA	65.00	Non-Cash
226	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	DEEFEREQNR	65.00	Non-Cash
227	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	DEENITEQNR	65.00	Non-Cash
228	DELHIVERY	INE148O01028	Delhivery Limited	DELHIVERY	70.00	Non-Cash
229	DELTACORP	INE124G01033	Delta Corp Limited	DELCOREQNR	60.00	Non-Cash
230	DEVYANI	INE872J01023	Devyani International Limited	DEVYANILTD	65.00	Non-Cash
231	DIVISLAB	INE361B01024	Divi's Laboratories Limited	DIVLABEQNR	70.00	Non-Cash
232	DIXON	INE935N01020	Dixon Technologies (India) Limited	DIXTECEQNR	70.00	Non-Cash
233	DLF	INE271C01023	DLF Limited	DLFLTDEQNR	70.00	Non-Cash
234	DMART	INE192R01011	Avenue Supermarts Limited	DMARTEQNR	70.00	Non-Cash
235	DOMS	INE321T01012	DOMS Industries Limited	DOMS	65.00	Non-Cash
236	DYNAMATECH	INE221B01012	Dynatomic Technologies Limited	DYNTECEQNR	65.00	Non-Cash
237	EASEMYTRIP	INE07O001026	Easy Trip Planners Limited	EASEMYTRIP	65.00	Non-Cash
238	ECLERX	INE738I01010	eClerx Services Limited	ECLSEREQNR	65.00	Non-Cash
239	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	EDELWIEQNR	65.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
240	EIDPARRY	INE126A01031	EID Parry India Limited	EIDPAREQNR	65.00	Non-Cash
241	EIHOTEL	INE230A01023	EIH Limited	EIHLTDEQNR	65.00	Non-Cash
242	ELECON	INE205B01031	Elecon Engineering Company Limited	ELEENGEQNR	65.00	Non-Cash
243	ELECTCAST	INE086A01029	Electrosteel Castings Limited	ELECSEQNR	50.00	Non-Cash
244	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	ELGEGPEQNR	65.00	Non-Cash
245	EMAMILTD	INE548C01032	Emami Limited	EMALMEQNR	65.00	Non-Cash
246	EMCURE	INE168P01015	Emcure Pharmaceuticals Limited	EMCURE	50.00	Non-Cash
247	EMIL	INE02YR01019	Electronics Mart India Limited	ELECTROMART	65.00	Non-Cash
248	ENDURANCE	INE913H01037	Endurance Technologies Limited	ENDTECEQNR	65.00	Non-Cash
249	ENGINEERSIN	INE510A01028	Engineers India Limited	ENGINDEQNR	65.00	Non-Cash
250	ENRIN	INE1NPP01017	Siemens Energy India Limited	ENRIN	70.00	Non-Cash
251	EPL	INE255A01020	EPL Limited	EPLLTDEQNR	65.00	Non-Cash
252	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQUITASBNK	65.00	Non-Cash
253	ERIS	INE406M01024	Eris Lifesciences Limited	ERILIFEQNR	65.00	Non-Cash
254	ESCORTS	INE042A01014	Escorts Kubota Limited	ESCKUBEQNR	65.00	Non-Cash
255	ETHOSLTD	INE04TZ01018	Ethos Limited	ETHOSLTD	65.00	Non-Cash
256	EUREKAFORB	INE0KCE01017	Eureka Forbes Limited	EUREKAFORBE	65.00	Non-Cash
257	EXIDEIND	INE302A01020	Exide Industries Limited	EXIINDEQNR	70.00	Non-Cash
258	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	FERCHEEQNR	65.00	Non-Cash
259	FEDERALBNK	INE171A01029	The Federal Bank Limited	FEDBANEQNR	70.00	Non-Cash
260	FEDFINA	INE007N01010	Fedbank Financial Services Limited	FEDFINA	65.00	Non-Cash
261	FIEMIND	INE737H01014	Fiem Industries Limited	FIINDEQNR	65.00	Non-Cash
262	FINCABLES	INE235A01022	Finolex Cables Limited	FINCABEQNR	65.00	Non-Cash
263	FINEORG	INE686Y01026	Fine Organic Industries Limited	FINORGEQNR	65.00	Non-Cash
264	FINPIPE	INE183A01024	Finolex Industries Limited	FININDEQNR	65.00	Non-Cash
265	FIRSTCRY	INE02RE01045	Brainbees Solutions Limited	FIRSTCRY	65.00	Non-Cash
266	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	FIVESTAR	65.00	Non-Cash
267	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	GUJFLUEQNR	65.00	Non-Cash
268	FORTIS	INE061F01013	Fortis Healthcare Limited	FORHEAEQNR	70.00	Non-Cash
269	FSL	INE684F01012	Firstsource Solutions Limited	FIRSOLEQNR	65.00	Non-Cash
270	GABRIEL	INE524A01029	Gabriel India Limited	GABINDEQNR	60.00	Non-Cash
271	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	GUJEXPEQNR	65.00	Non-Cash
272	GAIL	INE129A01019	GAIL (India) Limited	GAILTDEQNR	70.00	Non-Cash
273	GALLANTT	INE297H01019	Gallantt Ispat Limited	GALLANTTEQ	65.00	Non-Cash
274	GATEWAY	INE079J01017	Gateway Distriparks Limited	GATDISEQNR	65.00	Non-Cash
275	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	GESHIPEQNR	65.00	Non-Cash
276	GHCL	INE539A01019	GHCL Limited	GUJHAEQNR	65.00	Non-Cash
277	GICRE	INE481Y01014	General Insurance Corporation of India	GENINSEQNR	65.00	Non-Cash
278	GILLETTE	INE322A01010	Gillette India Limited	GILLETEQNR	65.00	Non-Cash
279	GLAND	INE068V01023	Gland Pharma Limited	GLANDPHARMA	65.00	Non-Cash
280	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	GLAPHAEQNR	65.00	Non-Cash
281	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	GLEPHAEQNR	70.00	Non-Cash
282	GLOBUSSPR	INE615I01010	Globus Spirits Limited	GLOSPIEQNR	65.00	Non-Cash
283	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	GUJMINEQNR	65.00	Non-Cash
284	GMPFPAUDLR	INE541A01023	GMM Pfadler Limited	GMPFPAEQNR	65.00	Non-Cash
285	GMRAIRPORT	INE776C01039	GMR AIRPORTS LIMITED	GMRAIRPORT	70.00	Non-Cash
286	GMRP&UI	INE0CU601026	GMR Power and Urban Infra Limited	GMRPOWER	65.00	Non-Cash
287	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	GUJNAREQNR	65.00	Non-Cash
288	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	GODPHIEQNR	70.00	Non-Cash
289	GODIGIT	INE03JT01014	Go Digit General Insurance Limited	GODIGIT	65.00	Non-Cash
290	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	GODAGREQNR	65.00	Non-Cash
291	GODREJCP	INE102D01028	Godrej Consumer Products Limited	GODCONEQNR	70.00	Non-Cash
292	GODREJIND	INE233A01035	Godrej Industries Limited	GODINDEQNR	65.00	Non-Cash
293	GODREJPROP	INE484J01027	Godrej Properties Limited	GODPROEQNR	70.00	Non-Cash
294	GOKEX	INE887G01027	Gokaldas Exports Limited	GOKEXPEQNR	65.00	Non-Cash
295	GOKULAGRO	INE314T01033	Gokul Agro Resources Limited	GOKAGREQNR	65.00	Non-Cash
296	GOODLUCK	INE127I01024	Goodluck India Limited	GOOLUCEQNR	65.00	Non-Cash
297	GPIL	INE177H01039	Godawari Power And Ispat limited	GODPOWEQNR	65.00	Non-Cash
298	GPPL	INE517F01014	Gujarat Pipavav Port Limited	GUJPIPEQNR	65.00	Non-Cash
299	GRANULES	INE101D01020	Granules India Limited	GRANULEQNR	65.00	Non-Cash
300	GRAPHITE	INE371A01025	Graphite India Limited	GRAPHIEQNR	65.00	Non-Cash
301	GRAVITA	INE024L01027	Gravita India Limited	GRALTDEQNR	65.00	Non-Cash
302	GREAVESCOT	INE224A01026	Greaves Cotton Limited	GRELTDEQNR	65.00	Non-Cash
303	GRINDWELL	INE536A01023	Grindwell Norton Limited	GRINOREQNR	65.00	Non-Cash
304	GROWW	INE0HQO01053	Billionbrains Garage Ventures Limited	GROWW	50.00	Non-Cash
305	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	GARREAEQNR	65.00	Non-Cash
306	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	GUJSTAEQNR	65.00	Non-Cash
307	GSPL	INE246F01010	Gujarat State Petronet Limited	GSPLTDEQNR	65.00	Non-Cash
308	GUJGASLTD	INE844O01030	Gujarat Gas Limited	GUJGASEQNR	65.00	Non-Cash
309	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	GULLUBEQNR	65.00	Non-Cash
310	GVT&D	INE200A01026	GE Vernova T&D India Limited	GVTDINEQ	50.00	Non-Cash
311	HAL	INE066F01020	Hindustan Aeronautics Limited	HINAAREQNR	70.00	Non-Cash
312	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	HAPPSTMNDS	65.00	Non-Cash
313	HAVELLS	INE176B01034	Havells India Limited	HAVINDEQNR	70.00	Non-Cash
314	HBLENGINE	INE292B01021	HBL Engineering Limited	HBLENGINEQ	65.00	Non-Cash
315	HCG	INE075I01017	Healthcare Global Enterprises Limited	HEAGLOEQNR	65.00	Non-Cash
316	HDBFS	INE756I01012	HDB Financial Services Limited	HDBFS	65.00	Non-Cash
317	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	HDFCAMCEQNR	70.00	Non-Cash
318	HEG	INE545A01024	HEG Limited	HEGLTDEQNR	65.00	Non-Cash
319	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	HEMPROEQNR	65.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
320	HERITGFOOD	INE978A01027	Heritage Foods Limited	HERFOOEQNR	65.00	Non-Cash
321	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	HERMOTEQNR	70.00	Non-Cash
322	HEXT	INE093A01041	Hexaware Technologies Limited	HEXT	65.00	Non-Cash
323	HFCL	INE548A01028	HFCL Limited	HFCLTDEQNR	65.00	Non-Cash
324	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	HGINFRAEQNR	65.00	Non-Cash
325	HIKAL	INE475B01022	Hikal Limited	HIKLTDEQNR	65.00	Non-Cash
326	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	HINOILEQNR	60.00	Non-Cash
327	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	HINPETEQNR	70.00	Non-Cash
328	HINDZINC	INE267A01025	Hindustan Zinc Limited	HINZINEQNR	65.00	Non-Cash
329	HITECH	INE106T01025	Hi-Tech Pipes Limited	HITPIPEQNR	65.00	Non-Cash
330	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	HOMEFIRST	65.00	Non-Cash
331	HONASA	INE0J5401028	Honasa Consumer Limited	HONASA	65.00	Non-Cash
332	HONAUT	INE671A01010	Honeywell Automation India Limited	HONAUTEQNR	65.00	Non-Cash
333	HSQL	INE019C01026	Himadri Speciality Chemical Limited	HIMSPEEQNR	65.00	Non-Cash
334	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	HUDCOEQNR	70.00	Non-Cash
335	HYUNDAI	INE0V6F01027	Hyundai Motor India Limited	HYUNDAI	65.00	Non-Cash
336	ICICIAMC	INE346A01027	ICICI Prudential Asset Management Company Limited	ICICIAMC	65.00	Non-Cash
337	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	ICILOMEQNR	70.00	Non-Cash
338	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	ICIPRUEQNR	70.00	Non-Cash
339	IDBI	INE008A01015	IDBI Bank Limited	INDDEVEQNR	65.00	Non-Cash
340	IDEA	INE669E01016	Vodafone Idea Limited	VODIDEEQNR	70.00	Non-Cash
341	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	IDFCFIREQNR	70.00	Non-Cash
342	IEX	INE022Q01020	Indian Energy Exchange Limited	INDENEQNR	70.00	Non-Cash
343	IFCI	INE039A01010	IFCI Limited	IFCLTDEQNR	65.00	Non-Cash
344	IGIL	INE0Q9301021	International Gemmological Institute (India) Limited	IGIL	50.00	Non-Cash
345	IGL	INE203G01027	Indraprastha Gas Limited	INDGASEQNR	70.00	Non-Cash
346	IIFL	INE530B01024	IIFL Finance Limited	IIFFINEQNR	70.00	Non-Cash
347	IIFLCAPS	INE489L01022	IIFL Capital Services Limited	IIFLCAPSEQ	65.00	Non-Cash
348	IKS	INE115Q01022	Inventus Knowledge Solutions Limited	IKS	65.00	Non-Cash
349	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	IMFLTDEQNR	65.00	Non-Cash
350	INDGN	INE065X01017	Indegene Limited	INDGN	65.00	Non-Cash
351	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	INDHOTEQNR	70.00	Non-Cash
352	INDIACEM	INE383A01012	The India Cements Limited	INDCEMEQNR	60.00	Non-Cash
353	INDIAGLYCO	INE560A01023	India Glycols Limited	INDGLYEQNR	65.00	Non-Cash
354	INDIAMART	INE933S01016	Indiamart Intermesh Limited	INDIAMART	65.00	Non-Cash
355	INDIANB	INE562A01011	Indian Bank	INDIANEQNR	70.00	Non-Cash
356	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	INDIASHLTR	65.00	Non-Cash
357	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	INDIGOPAINTS	65.00	Non-Cash
358	INDUSINDBK	INE095A01012	IndusInd Bank Limited	INDBANEQNR	70.00	Non-Cash
359	INDUSTOWER	INE121J01017	Indus Towers Limited	INDTOWEQNR	70.00	Non-Cash
360	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	INGRANEQNR	65.00	Non-Cash
361	INOXINDIA	INE616N01034	INOX India Limited	INOXINDIA	65.00	Non-Cash
362	INOXWIND	INE066P01011	Inox Wind Limited	INOWINEQNR	70.00	Non-Cash
363	INTELLECT	INE306R01017	Intellect Design Arena Limited	INTDESEQNR	65.00	Non-Cash
364	IOB	INE565A01014	Indian Overseas Bank	INDOVEEQNR	65.00	Non-Cash
365	IOC	INE242A01010	Indian Oil Corporation Limited	INDOILEQNR	70.00	Non-Cash
366	IOLCP	INE485C01029	IOL Chemicals and Pharmaceuticals Limited	IOLCHEEQNR	50.00	Non-Cash
367	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	IONEXCEQNR	65.00	Non-Cash
368	IPCALAB	INE571A01038	IPCA Laboratories Limited	IPCLABEQNR	65.00	Non-Cash
369	IRB	INE821I01022	IRB Infrastructure Developers Limited	IRBINFEQNR	70.00	Non-Cash
370	IRCON	INE962Y01021	Ircon International Limited	IRCINTEQNR	65.00	Non-Cash
371	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	IRCTCEQNR	70.00	Non-Cash
372	IREDA	INE202E01016	Indian Renewable Energy Development Agency Limited	IREDA	70.00	Non-Cash
373	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	IRFCLTDEQNR	70.00	Non-Cash
374	ITCHOTELS	INE379A01028	ITC Hotels Limited	ITCHOTELS	70.00	Non-Cash
375	ITI	INE248A01017	ITI Limited	ITILTDEQNR	65.00	Non-Cash
376	IXIGO	INE0HV901016	Le Travenues Technology Limited	IXIGO	65.00	Non-Cash
377	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	JKBANKEQNR	65.00	Non-Cash
378	JAIBALAJI	INE091G01026	Jai Balaji Industries Limited	JAIBALEQNR	65.00	Non-Cash
379	JAINREC	INE0YD401026	Jain Resource Recycling Limited	JAINREC	65.00	Non-Cash
380	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	JAMAUTEQNR	65.00	Non-Cash
381	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	JBICHEMEQNR	65.00	Non-Cash
382	JBMA	INE927D01051	JBMA Auto Limited	JBMAUTEQNR	65.00	Non-Cash
383	JINDALSAW	INE324A01032	Jindal Saw Limited	JINSAWEQNR	65.00	Non-Cash
384	JINDALSTEL	INE749A01030	JINDAL STEEL LIMITED	JINSTEEQNR	70.00	Non-Cash
385	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	JAIIRREQNR	50.00	Non-Cash
386	JKCEMENT	INE823G01014	JK Cement Limited	JKCLTDEQNR	65.00	Non-Cash
387	JKIL	INE576I01022	J.Kumar Infraprojects Limited	JKUMAREQNR	65.00	Non-Cash
388	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	JKLKSHEQNR	65.00	Non-Cash
389	JKPAPER	INE789E01012	JK Paper Limited	JKPAPREQNR	65.00	Non-Cash
390	JKTYRE	INE573A01042	JK Tyre & Industries Limited	JKTYREEQNR	65.00	Non-Cash
391	JMFINANCIL	INE780C01023	JM Financial Limited	JMFINLEQNR	65.00	Non-Cash
392	JSFB	INE953L01027	Jana Small Finance Bank Limited	JANASFB	65.00	Non-Cash
393	JSL	INE220G01021	Jindal Stainless Limited	JINSTAEQNR	65.00	Non-Cash
394	JSLI	INE0J5801029	Jeena Sikho Lifecare Limited	JEENASIKHO	65.00	Non-Cash
395	JSWCEMENT	INE718I01012	JSW Cement Limited	JSWCEMENT	65.00	Non-Cash
396	JSWENERGY	INE121E01018	JSW Energy Limited	JSWNEEQNR	70.00	Non-Cash
397	JSWINFRA	INE880J01026	JSW Infrastructure Limited	JSWINFRA	60.00	Non-Cash
398	JTLIND	INE391J01032	JTL INDUSTRIES LIMITED	JTLINDEQNR	50.00	Non-Cash
399	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	JUBFOOEQNR	70.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
400	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	JUBLINGREA	65.00	Non-Cash
401	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	JUBLPHARMA	65.00	Non-Cash
402	JUSTDIAL	INE599M01018	Just Dial Limited	JUSDIAEQNR	65.00	Non-Cash
403	JWL	INE209L01016	Jupiter Wagons Limited	JUPITERWAGEQ	65.00	Non-Cash
404	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	JYOLABEQNR	65.00	Non-Cash
405	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	JYOTICNC	65.00	Non-Cash
406	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	KAJCEREQNR	65.00	Non-Cash
407	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	KALJEWEQNR	70.00	Non-Cash
408	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	KANNEREQNR	65.00	Non-Cash
409	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	KARVYSEQNR	65.00	Non-Cash
410	KAYNES	INE918Z01012	Kaynes Technology India Limited	KAYNESTECH	60.00	Non-Cash
411	KEC	INE389H01022	KEC International Limited	KECLTDEQNR	65.00	Non-Cash
412	KEI	INE878B01027	KEI Industries Limited	KEIINDEQNR	70.00	Non-Cash
413	KFINTECH	INE138Y01010	Kfin Technologies Limited	KFINTECH	70.00	Non-Cash
414	KIMS	INE967H01025	Krishna Institute of Medical Sciences Limited	KRIINSEQNR	65.00	Non-Cash
415	KIRIINDUS	INE415I01015	Kiri Industries Limited	KIRDYEEQNR	65.00	Non-Cash
416	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	KIRBRKEQNR	65.00	Non-Cash
417	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	KIRENGEQNR	65.00	Non-Cash
418	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	KIRPNEQNR	65.00	Non-Cash
419	KNRCON	INE634I01029	KNR Constructions Limited	KNRCONEQNR	65.00	Non-Cash
420	KPIGREEN	INE542W01025	KPI Green Energy Limited	KPIGREENEQ	65.00	Non-Cash
421	KPIL	INE220B01022	Kalpataru Projects International Limited	KALPROEQNR	65.00	Non-Cash
422	KPITTECH	INE04I01011	KPIT Technologies Limited	KPITECEQNR	70.00	Non-Cash
423	KPRMILL	INE930H01031	K.P.R. Mill Limited	KPRMILEQNR	65.00	Non-Cash
424	KRBL	INE001B01026	KRBL Limited	KRBLTDEQNR	65.00	Non-Cash
425	KRN	INE0Q3J01015	KRN Heat Exchanger and Refrigeration Limited	KRN	65.00	Non-Cash
426	KSB	INE999A01023	Ksb Limited	KSBLTDEQNR	65.00	Non-Cash
427	KSCL	INE455I01029	Kaveri Seed Company Limited	KAVSEEQNR	65.00	Non-Cash
428	KTKBANK	INE614B01018	The Karnataka Bank Limited	KARBANEQNR	65.00	Non-Cash
429	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	DRALPEQNR	65.00	Non-Cash
430	LATENTVIEW	INE017C01011	Latent View Analytics Limited	LATENTVIEW	65.00	Non-Cash
431	LAURUSLABS	INE947Q01028	Laurus Labs Limited	LAULABEQNR	70.00	Non-Cash
432	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	LEMTREEQNR	65.00	Non-Cash
433	LENSKART	INE956O01016	Lenskart Solutions Limited	LENSKART	65.00	Non-Cash
434	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	LGBALAEQNR	50.00	Non-Cash
435	LGEINDIA	INE324D01010	LG Electronics India Limited	LGEINDIA	60.00	Non-Cash
436	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	LICHOUQNR	70.00	Non-Cash
437	LICI	INE0J1Y01017	Life Insurance Corporation Of India	LICINDIA	70.00	Non-Cash
438	LINDEINDIA	INE473A01011	Linde India Limited	LINLTDEQNR	65.00	Non-Cash
439	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	LLOENGEQNR	65.00	Non-Cash
440	LLOYDSENT	INE080I01025	Lloyds Enterprises Limited	LLOYDSENT	65.00	Non-Cash
441	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	LLOMETEQNR	65.00	Non-Cash
442	LMW	INE269B01029	LMW Limited	LMWLTD	65.00	Non-Cash
443	LODHA	INE670K01029	Lodha Developers Limited	LODHA	70.00	Non-Cash
444	LOTUSDEV	INE0V9Q01010	Sri Lotus Developers and Realty Limited	LOTUSDEV	50.00	Non-Cash
445	LTF	INE498L01015	L&T Finance Limited	LTFINHEQNR	70.00	Non-Cash
446	LTFOODS	INE818H01020	LT Foods Limited	LTFOODEQNR	65.00	Non-Cash
447	LTIM	INE214T01019	LTIMindtree Limited	LTIMINDTREE	70.00	Non-Cash
448	LTTS	INE010V01017	L&T Technology Services Limited	LTTECHEQNR	65.00	Non-Cash
449	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	LUMLTDEQNR	65.00	Non-Cash
450	LUPIN	INE326A01037	Lupin Limited	LUPLTDEQNR	70.00	Non-Cash
451	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	LAXORGEQNR	65.00	Non-Cash
452	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	MAHFINEQNR	70.00	Non-Cash
453	MAHABANK	INE457A01014	Bank of Maharashtra	BANMAHEQNR	65.00	Non-Cash
454	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	MAHLIFEQNR	65.00	Non-Cash
455	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	MAHSEAEQNR	65.00	Non-Cash
456	MANAPPURAM	INE522D01027	Manappuram Finance Limited	MANPUREQNR	70.00	Non-Cash
457	MANKIND	INE634S01028	Mankind Pharma Limited	MANKIND	70.00	Non-Cash
458	MANORAMA	INE00VM01036	Manorama Industries Limited	MANORAMAEQ	65.00	Non-Cash
459	MANYAVAR	INE825V01034	Vedant Fashions Limited	MANYAVAR	65.00	Non-Cash
460	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	MAPMYINDIA	65.00	Non-Cash
461	MARICO	INE196A01026	Marico Limited	MARINDEQNR	70.00	Non-Cash
462	MARKSANS	INE750C01026	Marksans Pharma Limited	MARPHAEQNR	65.00	Non-Cash
463	MASTEK	INE759A01021	Mastek Limited	MASLTDEQNR	65.00	Non-Cash
464	MAZDOCK	INE249Z01020	Mazagon Dock Shipbuilders Limited	MAZDOCKEQNR	70.00	Non-Cash
465	MCX	INE745G01043	Multi Commodity Exchange of India Limited	MCX	70.00	Non-Cash
466	MEDANTA	INE474Q01031	Global Health Limited	MEDANTA	65.00	Non-Cash
467	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	MEDIASSIST	65.00	Non-Cash
468	MEDPLUS	INE804L01022	Medplus Health Services Limited	MEDPLUSLTD	65.00	Non-Cash
469	METROBRAND	INE317I01021	Metro Brands Limited	METROBRAND	65.00	Non-Cash
470	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	METHEAEQNR	65.00	Non-Cash
471	MFSL	INE180A01020	Max Financial Services Limited	MAXFINEQNR	70.00	Non-Cash
472	MGL	INE002S01010	Mahanagar Gas Limited	MAHGAEQNR	65.00	Non-Cash
473	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	MISDHAEQNR	65.00	Non-Cash
474	MINDACORP	INE842C01021	Minda Corporation Limited	MINCOREQNR	65.00	Non-Cash
475	MMTC	INE123F01029	MMTC Limited	MMTLTDEQNR	65.00	Non-Cash
476	MOBIKWIK	INE0HLU01028	One Mobikwik Systems Limited	MOBIKWIK	65.00	Non-Cash
477	MOIL	INE490G01020	MOIL Limited	MOILTDEQNR	65.00	Non-Cash
478	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	SAMMOTEQNR	70.00	Non-Cash
479	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	MOTOSWEQNR	70.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
480	MPHASIS	INE356A01018	Mphasis Limited	MPHLTDEQNR	70.00	Non-Cash
481	MRF	INE883A01011	MRF Limited	MRFLTDEQNR	70.00	Non-Cash
482	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	MANREFEQNR	65.00	Non-Cash
483	MSTCLTD	INE255X01014	Mstc Limited	MSTLTDEQNR	65.00	Non-Cash
484	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	MSUMIWIRING	65.00	Non-Cash
485	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	MAHTELEQNR	50.00	Non-Cash
486	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	MUTFINEQNR	70.00	Non-Cash
487	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	NIPLIFEQNR	65.00	Non-Cash
488	NATCOPHARM	INE987B01026	Natco Pharma Limited	NATPHAEQNR	65.00	Non-Cash
489	NATIONALUM	INE139A01034	National Aluminium Company Limited	NATALUEQNR	70.00	Non-Cash
490	NAUKRI	INE663F01032	Info Edge (India) Limited	INFEDGEQNR	70.00	Non-Cash
491	NAVA	INE725A01030	NAVA LIMITED	NAVLTDEQNR	65.00	Non-Cash
492	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	NAVFLUEQNR	65.00	Non-Cash
493	NAZARA	INE418L01047	Nazara Technologies Limited	NAZARA	65.00	Non-Cash
494	NBCC	INE095N01031	NBCC (India) Limited	NBCLTDEQNR	70.00	Non-Cash
495	NCC	INE868B01028	NCC Limited	NCCLTDEQNR	70.00	Non-Cash
496	NELCO	INE045B01015	NELCO Limited	NELLIMEQNR	60.00	Non-Cash
497	NESCO	INE317F01035	Nesco Limited	NESLTDEQNR	65.00	Non-Cash
498	NETWEB	INEONT901020	Netweb Technologies India Limited	NETWEBTECH	60.00	Non-Cash
499	NETWORK18	INE870H01013	Network18 Media & Investments Limited	NET18MEQNR	65.00	Non-Cash
500	NEULANLAB	INE794A01010	Neuland Laboratories Limited	NEULABEQNR	65.00	Non-Cash
501	NEWGEN	INE619B01017	Newgen Software Technologies Limited	NEWSOFEQNR	65.00	Non-Cash
502	NFL	INE870D01012	National Fertilizers Limited	NATFEREQNR	65.00	Non-Cash
503	NH	INE410P01011	Narayana Hrudayalaya Ltd.	NARHREQNR	65.00	Non-Cash
504	NHPC	INE848E01016	NHPC Limited	NHPLTDEQNR	70.00	Non-Cash
505	NIACL	INE470Y01017	The New India Assurance Company Limited	NEWINDEQNR	65.00	Non-Cash
506	NIVABUPA	INE995S01015	Niva Bupa Health Insurance Company Limited	NIVABUPA	65.00	Non-Cash
507	NLCINDIA	INE589A01014	NLC India Limited	NLCINDEQNR	65.00	Non-Cash
508	NMDC	INE584A01023	NMDC Limited	NMDLTDEQNR	70.00	Non-Cash
509	NOCIL	INE163A01018	NOCIL Limited	NOCLTDEQNR	65.00	Non-Cash
510	NORTHARC	INE850M01015	Northern Arc Capital Limited	NORTHARC	65.00	Non-Cash
511	544467	INE301O01023	National Securities Depository Ltd	NSDL	65.00	Non-Cash
512	NSLNISP	INE0NNS01018	NMDC Steel Limited	NMDCSTEEL	65.00	Non-Cash
513	NTPCGREEN	INE0ONG01011	NTPC Green Energy Limited	NTPCGREEN	70.00	Non-Cash
514	NUVAMA	INE531F01023	Nuvama Wealth Management Limited	NUVAMA	70.00	Non-Cash
515	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	NUVOCOEQNR	65.00	Non-Cash
516	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	NYKAALTDEQ	70.00	Non-Cash
517	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	OBEREAEQNR	65.00	Non-Cash
518	OFSS	INE881D01027	Oracle Financial Services Software Limited	ORAFINEQNR	70.00	Non-Cash
519	OIL	INE274J01014	Oil India Limited	OILINDEQNR	70.00	Non-Cash
520	OLECTRA	INE260D01016	Olectra Greentech Limited	OLEGREEQNR	65.00	Non-Cash
521	ONESOURCE	INE013P01021	Onesource Specialty Pharma Limited	ONESOURCE	65.00	Non-Cash
522	ORIENTCEM	INE876N01018	Orient Cement Limited	ORICEMEQNR	65.00	Non-Cash
523	ORKLAINDIA	INE16NZ01023	Orkla India Limited	ORKLAINDIA	65.00	Non-Cash
524	OSWALPUMPS	INE0BYP01024	Oswal Pumps Limited	OSWALPUMPS	50.00	Non-Cash
525	PAGEIND	INE761H01022	Page Industries Limited	PAGINDEQNR	70.00	Non-Cash
526	PARADEEP	INE088F01024	Paradeep Phosphates Limited	PARADEEP	65.00	Non-Cash
527	PARAGMILK	INE883N01014	Parag Milk Foods Limited	PARMILEQNR	65.00	Non-Cash
528	PARAS	INE045601023	Paras Defence and Space Technologies Limited	PARDEFEQNR	65.00	Non-Cash
529	PATANJALI	INE619A01035	Patanjali Foods Limited	PATANJALI	70.00	Non-Cash
530	PATELENG	INE244B01030	Patel Engineering Limited	PATENGEQNR	60.00	Non-Cash
531	PAYTM	INE982J01020	One 97 Communications Limited	PAYTMLTD	70.00	Non-Cash
532	PCBL	INE602A01031	PCBL Chemical Limited	PCBLTEQNR	65.00	Non-Cash
533	PERSISTENT	INE262H01021	Persistent Systems Limited	PERSYSEQNR	70.00	Non-Cash
534	PETRONET	INE347G01014	Petronet LNG Limited	PETLNGEQNR	70.00	Non-Cash
535	PFC	INE134E01011	Power Finance Corporation Limited	POWFINEQNR	70.00	Non-Cash
536	PFIZER	INE182A01018	Pfizer Limited	PFILTDEQNR	65.00	Non-Cash
537	PGEL	INE457L01029	PG Electroplast Limited	PGELECEQNR	70.00	Non-Cash
538	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	PROGAMEQNR	65.00	Non-Cash
539	PGHL	INE199A01012	Procter & Gamble Health Limited	PGHLTDEQNR	65.00	Non-Cash
540	PGIL	INE940H01022	Pearl Global Industries Limited	PGILTDEQNR	65.00	Non-Cash
541	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	PHOMILEQNR	70.00	Non-Cash
542	PIDILITIND	INE318A01026	Pidilite Industries Limited	PIDINDEQNR	70.00	Non-Cash
543	PIIND	INE603J01030	PI Industries Limited	PIINDUEQNR	70.00	Non-Cash
544	PINELABS	INE15B701018	Pine Labs Limited	PINELABS	65.00	Non-Cash
545	PIRAMALFIN	INE202B01038	Piramal Finance Limited	PIRAMALFIN	60.00	Non-Cash
546	PNB	INE160A01022	Punjab National Bank	PUNNATEQNR	70.00	Non-Cash
547	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	PNBHOUEQNR	70.00	Non-Cash
548	PNCINFRA	INE195J01029	PNC Infratech Limited	PNCINFQNR	65.00	Non-Cash
549	PNGJL	INE953R01016	P N Gadgil Jewellers Limited	PNGJL	50.00	Non-Cash
550	POLICYBZR	INE417T01026	PB Fintech Limited	POLICYBZR	70.00	Non-Cash
551	POLYCAB	INE455K01017	Polycab India Limited	POLYCABEQNR	70.00	Non-Cash
552	POLYMED	INE205C01021	Poly Medicure Limited	POLMEDEQNR	65.00	Non-Cash
553	POLYPLEX	INE633B01018	Polyplex Corporation Limited	POLCOREQNR	65.00	Non-Cash
554	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	POOFINEQNR	65.00	Non-Cash
555	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	HITNEEQNR	70.00	Non-Cash
556	POWERMECH	INE211R01019	Power Mech Projects Limited	POWMECEQNR	65.00	Non-Cash
557	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	PPLPHARMA	70.00	Non-Cash
558	PRAJIND	INE074A01025	Praj Industries Limited	PRAINDEQNR	65.00	Non-Cash
559	PRAKASH	INE603A01013	Prakash Industries Limited	PRAKASEQNR	50.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
560	PRECWIRE	INE372C01037	Precision Wires India Limited	PREWIREQNR	50.00	Non-Cash
561	PREMIERENE	INE0BS701011	Premier Energies Limited	PREMIERENE	70.00	Non-Cash
562	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	PREESTEQNR	70.00	Non-Cash
563	PRICOLLTD	INE726V01018	Pricol Limited	PRICOLEQNR	65.00	Non-Cash
564	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	PRISPEEQNR	65.00	Non-Cash
565	PROTEAN	INE004A01022	Protean eGov Technologies Limited	PROTEAN	65.00	Non-Cash
566	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	PRUDENT	65.00	Non-Cash
567	PSB	INE608A01012	Punjab & Sind Bank	PUNSINEQNR	65.00	Non-Cash
568	PSPPROJECT	INE488V01015	PSP Projects Limited	PSPPROEQNR	65.00	Non-Cash
569	PTC	INE877F01012	PTC India Limited	POWTRAEQNR	65.00	Non-Cash
570	PTCIL	INE596F01018	PTC Industries Limited	PTCLTDEQNR	65.00	Non-Cash
571	PVRINOX	INE191H01014	PVR INOX Limited	PVRINOXEQNR	65.00	Non-Cash
572	QPOWER	INE0SII01026	Quality Power Electrical Equipments Limited	QPOWER	65.00	Non-Cash
573	RADICO	INE944F01028	Radico Khaitan Limited	RADKHAEQNR	65.00	Non-Cash
574	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	RAILTELEQNR	65.00	Non-Cash
575	RAIN	INE855B01025	Rain Industries Limited	RAIINDEQNR	65.00	Non-Cash
576	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	RAINBOW	65.00	Non-Cash
577	RALLIS	INE613A01020	Rallis India Limited	RALINDEQNR	65.00	Non-Cash
578	RAMCOCEM	INE331A01037	The Ramco Cements Limited	RAMCEMEQNR	65.00	Non-Cash
579	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	RATEGAIN	65.00	Non-Cash
580	RAYMOND	INE301A01014	Raymond Limited	RAYLTDEQNR	65.00	Non-Cash
581	RAYMONDSL	INE02ID01020	Raymond Lifestyle Limited	RAYMONDSL	65.00	Non-Cash
582	RBA	INE07T201019	Restaurant Brands Asia Limited	RESTBRANDS	40.00	Non-Cash
583	RBLBANK	INE976G01028	RBL Bank Limited	RBLBANEQNR	70.00	Non-Cash
584	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	RASCHEEQNR	65.00	Non-Cash
585	RECLTD	INE020B01018	REC Limited	RECLTDEQNR	70.00	Non-Cash
586	REDINGTON	INE891D01026	Redington Limited	REDLTDEQNR	65.00	Non-Cash
587	RELAXO	INE131B01039	Relaxo Footwears Limited	RELFOEQNR	65.00	Non-Cash
588	RELIGARE	INE621H01010	Religare Enterprises Limited	RELENTEQNR	65.00	Non-Cash
589	RENUKA	INE087H01022	Shree Renuka Sugars Limited	RENSUGEQNR	65.00	Non-Cash
590	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	RHIMAGEQNR	65.00	Non-Cash
591	RICOAUTO	INE209B01025	Rico Auto Industries Limited	RICAUTEQNR	50.00	Non-Cash
592	RIL	INE046A01015	Reliance Industrial Infrastructure Limited	RELINFEQNR	60.00	Non-Cash
593	RITES	INE320J01015	RITES Limited	RITLTDEQNR	65.00	Non-Cash
594	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	RAMFOREQNR	65.00	Non-Cash
595	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	ROUTE MOBILE	65.00	Non-Cash
596	RPOWER	INE614G01033	Reliance Power Limited	RELPOWEQNR	40.00	Non-Cash
597	RRKABEL	INE777K01022	R R Kabel Limited	RRKABEL	65.00	Non-Cash
598	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	RATENTEQNR	40.00	Non-Cash
599	RUBICON	INE506V01022	Rubicon Research Limited	RUBICON	65.00	Non-Cash
600	RVNL	INE415G01027	Rail Vikas Nigam Limited	RAILTDEQNR	70.00	Non-Cash
601	SAGILITY	INE0W2G01015	SAGILITY LIMITED	SAGILITY	65.00	Non-Cash
602	SAIL	INE114A01011	Steel Authority of India Limited	STEAUFEQNR	70.00	Non-Cash
603	SAILIFE	INE570L01029	Sai Life Sciences Limited	SAILIFE	65.00	Non-Cash
604	SAMHI	INE08U801020	Samhi Hotels Limited	SAMHIHOTEL	65.00	Non-Cash
605	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	SAMMAANEQ	70.00	Non-Cash
606	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	SANMANEQNR	65.00	Non-Cash
607	SANGHVIMOV	INE989A01032	Sanghvi Movers Limited	SANMOVEQNR	50.00	Non-Cash
608	SANOFI	INE058A01010	Sanofi India Limited	SANOFIEQNR	65.00	Non-Cash
609	SANSERA	INE953O01021	Sansera Engineering Limited	SANSERALTD	65.00	Non-Cash
610	SAPPHIRE	INE806T01020	Sapphire Foods India Limited	SAPPHIREFOOD	65.00	Non-Cash
611	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	SARENEEQNR	65.00	Non-Cash
612	SAREGAMA	INE979A01025	Saregama India Limited	SAREGAEQNR	65.00	Non-Cash
613	SBFC	INE423Y01016	SBFC Finance Limited	SBFC	65.00	Non-Cash
614	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	SBICARDEQNR	70.00	Non-Cash
615	SCHAEFFLER	INE513A01022	Schaeffler India Limited	SCHINDEQNR	65.00	Non-Cash
616	SCI	INE109A01011	Shipping Corporation Of India Limited	SCILTDEQNR	65.00	Non-Cash
617	SDBL	INE480C01038	Som Distilleries & Breweries Limited	SOMDISEQBZ	50.00	Non-Cash
618	SENCO	INE602W01027	Senco Gold Limited	SENOGOLD	65.00	Non-Cash
619	SENORES	INE0RB801010	Senores Pharmaceuticals Limited	SENORES	65.00	Non-Cash
620	SFL	INE916U01025	Sheela Foam Limited	SHEFOAEQNR	65.00	Non-Cash
621	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	SHAENGEQNR	65.00	Non-Cash
622	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	SHAPUMEQNR	65.00	Non-Cash
623	SHARDACROP	INE221J01015	Sharda Cropchem Limited	SHACROEQNR	65.00	Non-Cash
624	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	SHRCMEQNR	70.00	Non-Cash
625	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	SHRPISEQNR	65.00	Non-Cash
626	SHYAMMETL	INE810G01011	Shyam Metals and Energy Limited	SHYMETEQNR	65.00	Non-Cash
627	SIEMENS	INE003A01024	Siemens Limited	SIELTDEQNR	70.00	Non-Cash
628	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	SIGNATURE	65.00	Non-Cash
629	SJS	INE284S01014	S.J.S. Enterprises Limited	SJSENTERPRIS	65.00	Non-Cash
630	SJVN	INE002L01015	SJVN Limited	SJVLTDEQNR	65.00	Non-Cash
631	SKFINDIA	INE640A01023	SKF India Limited	SKFINDIA	65.00	Non-Cash
632	SKIPPER	INE439E01022	Skipper Limited	SKIPPEREQNR	65.00	Non-Cash
633	SOBHA	INE671H01015	Sobha Limited	SOBLTDEQNR	65.00	Non-Cash
634	SOLARINDS	INE343H01029	Solar Industries India Limited	SOLINDEQNR	70.00	Non-Cash
635	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	SONACOMSEQ	70.00	Non-Cash
636	SONATSOFTW	INE269A01021	Sonata Software Limited	SONSOFEQNR	65.00	Non-Cash
637	SOUTHBANK	INE683A01023	The South Indian Bank Limited	SOUBANEQNR	65.00	Non-Cash
638	500285	INE285B01017	Spicejet Ltd	SPIJETEQNR	60.00	Non-Cash
639	SRF	INE647A01010	SRF Limited	SRFLTDEQNR	70.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
640	STAR	INE939A01011	Strides Pharma Science Limited	STRPHAEQNR	65.00	Non-Cash
641	STARCEMENT	INE460H01021	Star Cement Limited	STACEMEQR	65.00	Non-Cash
642	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	STARHEALTH	65.00	Non-Cash
643	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	STYPEREQNR	65.00	Non-Cash
644	SUBROS	INE287B01021	Subros Limited	SUBLTDEQNR	65.00	Non-Cash
645	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	SUDCHEEQNR	65.00	Non-Cash
646	SULA	INE142Q01026	Sula Vineyards Limited	SULAVINE	60.00	Non-Cash
647	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	SUMCHEEQNR	65.00	Non-Cash
648	SUNDARMFN	INE660A01013	Sundaram Finance Limited	SUNFINEQNR	65.00	Non-Cash
649	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	SUNFSEQNR	65.00	Non-Cash
650	SUNTECK	INE805D01034	Sunteck Realty Limited	SUNREAEQNR	65.00	Non-Cash
651	SUNTV	INE424H01027	Sun TV Network Limited	SUNLTDEQNR	65.00	Non-Cash
652	SUPREMEIND	INE195A01028	Supreme Industries Limited	SUPINDEQNR	70.00	Non-Cash
653	SUPRIYA	INE07R001027	Supriya Lifescience Limited	SUPRIYLIFE	65.00	Non-Cash
654	SURYAROSNI	INE335A01020	Surya Roshni Limited	SURROSEQNR	65.00	Non-Cash
655	SUZLON	INE040H01021	Suzlon Energy Limited	SUZLTDEQNR	65.00	Non-Cash
656	SWANCORP	INE665A01038	SWAN CORP LIMITED	SWANCORP	65.00	Non-Cash
657	SWARAJJENG	INE277A01016	Swaraj Engines Limited	SWAENGEQNR	65.00	Non-Cash
658	SWIGGY	INE00H001014	Swiggy Limited	SWIGGY	70.00	Non-Cash
659	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	SWRENEEQNR	65.00	Non-Cash
660	SYMPHONY	INE225D01027	Symphony Limited	SYMLTDEQNR	65.00	Non-Cash
661	SYNGENE	INE398R01022	Syngene International Limited	SYNINTEQNR	70.00	Non-Cash
662	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	SYRMASGS	65.00	Non-Cash
663	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	TAJGVKEQNR	65.00	Non-Cash
664	TANLA	INE483C01032	Tanla Platforms Limited	TANPLAEQNR	65.00	Non-Cash
665	TARIL	INE763I01026	Transformers And Rectifiers (India) Limited	TRARECEQNR	50.00	Non-Cash
666	TATACAP	INE976I01016	Tata Capital Limited	TATACAP	60.00	Non-Cash
667	TATACHEM	INE092A01019	Tata Chemicals Limited	TATCHEEQNR	65.00	Non-Cash
668	TATACOMM	INE151A01013	Tata Communications Limited	TATCOMEQNR	70.00	Non-Cash
669	TATAELXI	INE670A01012	Tata Elxsi Limited	TATELXEQNR	70.00	Non-Cash
670	TATAINVEST	INE672A01026	Tata Investment Corporation Limited	TATINVEQNR	60.00	Non-Cash
671	TATAPOWER	INE245A01021	Tata Power Company Limited	TATPOWEQNR	70.00	Non-Cash
672	TATATECH	INE142M01025	Tata Technologies Limited	TATATECH	70.00	Non-Cash
673	TBOTEK	INE673O01025	TBO Tek Limited	TBOTEK	65.00	Non-Cash
674	TDPOWERSYS	INE419M01027	TD Power Systems Limited	TDPOWREQNR	65.00	Non-Cash
675	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	TECHNOEEQNR	65.00	Non-Cash
676	TEGA	INE011K01018	Tega Industries Limited	TEGAINLTD	65.00	Non-Cash
677	TEJASNET	INE010J01012	Tejas Networks Limited	TEJNETEQNR	65.00	Non-Cash
678	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	TEXRAIEQNR	65.00	Non-Cash
679	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	THAJEWEQNR	50.00	Non-Cash
680	THELEELA	INE0AQ201015	Leela Palaces Hotels & Resorts Limited	THELEELA	50.00	Non-Cash
681	THERMAX	INE152A01029	Thermax Limited	THELTDEQNR	65.00	Non-Cash
682	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	THOCOOEQNR	65.00	Non-Cash
683	THYROCARE	INE594H01019	Thyrocare Technologies Limited	THYTECEQNR	65.00	Non-Cash
684	TI	INE133E01013	Tilaknagar Industries Limited	TILINDEQNR	65.00	Non-Cash
685	TIINDIA	INE974X01010	Tube Investments of India Limited	TUBINVEQNR	70.00	Non-Cash
686	TIMETECHNO	INE508G01029	Time Technoplast Limited	TIMTECEQNR	65.00	Non-Cash
687	TIMKEN	INE325A01013	Timken India Limited	TIMKENEQNR	65.00	Non-Cash
688	TIPSMUSIC	INE716B01029	Tips Music Limited	TIPMUSICEQ	65.00	Non-Cash
689	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	TITARAIL	70.00	Non-Cash
690	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	TMBLTD	65.00	Non-Cash
691	TMCV	INE1TAE01010	Tata Motors Limited	TMCV	65.00	Non-Cash
692	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	TORPHAEQNR	70.00	Non-Cash
693	TORNTPOWER	INE813H01021	Torrent Power Limited	TORPOWEQNR	70.00	Non-Cash
694	TRANSRAILL	INE454P01035	Transrail Lighting Limited	TRANSRAILL	65.00	Non-Cash
695	TRIDENT	INE064C01022	Trident Limited	TRIDENEQNR	65.00	Non-Cash
696	TRITURBINE	INE152M01016	Triveni Turbine Limited	TRITUREQNR	65.00	Non-Cash
697	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	TRIENGEQNR	65.00	Non-Cash
698	TVSMOTOR	INE494B01023	TVS Motor Company Limited	TVSMOTEQNR	70.00	Non-Cash
699	UBL	INE686F01025	United Breweries Limited	UNIBREEQNR	65.00	Non-Cash
700	UCOBANK	INE691A01018	UCO Bank	UCOBANEQNR	65.00	Non-Cash
701	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	UJJIVANSFB	65.00	Non-Cash
702	UNIONBANK	INE692A01016	Union Bank of India	UNIBANEQNR	70.00	Non-Cash
703	UNITDSPR	INE854D01024	United Spirits Limited	UNITDSPR	70.00	Non-Cash
704	UNOMINDA	INE405E01023	UNO Minda Limited	UNOMINDAEQ	70.00	Non-Cash
705	UPL	INE628A01036	UPL Limited	UPLLTDEQNR	70.00	Non-Cash
706	URBANCO	INE0CAZ01013	Urban Company Limited	URBANCO	65.00	Non-Cash
707	USHAMART	INE228A01035	Usha Martin Limited	USHMAREQNR	65.00	Non-Cash
708	UTIAMC	INE094J01016	UTI Asset Management Company Limited	UTIAMCEQNR	65.00	Non-Cash
709	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	VAIGLOEQNR	65.00	Non-Cash
710	VARROC	INE665L01035	Varroc Engineering Limited	VARROCEQNR	65.00	Non-Cash
711	VBL	INE200M01039	Varun Beverages Limited	VARBEVEQNR	70.00	Non-Cash
712	VEDL	INE205A01025	Vedanta Limited	VEDANTEQNR	65.00	Non-Cash
713	VENKEYS	INE398A01010	Venky's (India) Limited	VENKYSEQNR	60.00	Non-Cash
714	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	VENUSPIPES	65.00	Non-Cash
715	VGUARD	INE951I01027	V-Guard Industries Limited	VGUINDEQNR	65.00	Non-Cash
716	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	VIJAYAEQNR	65.00	Non-Cash
717	VIKRAMSOLR	INE078V01014	Vikram Solar Limited	VIKRAMSOLR	60.00	Non-Cash
718	VINATORGA	INE410B01037	Vinati Organics Limited	VINORGEQNR	65.00	Non-Cash
719	VIPIND	INE054A01027	VIP Industries Limited	VIPINDEQNR	65.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
720	VIYASH	INE807F01027	Viyash Scientific Limited	SEQSCIEQNR	65.00	Non-Cash
721	VMART	INE665J01013	V-Mart Retail Limited	VMARTLEQNR	65.00	Non-Cash
722	VMM	INE01EA01019	Vishal Mega Mart Limited	VMM	70.00	Non-Cash
723	VOLTAMP	INE540H01012	Voltamp Transformers Limited	VOLTRAEQNR	65.00	Non-Cash
724	VOLTAS	INE226A01021	Volta Limited	VOLLTDEQNR	70.00	Non-Cash
725	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	VPRPL	60.00	Non-Cash
726	VRLOG	INE366I01010	VRL Logistics Limited	VRLOGEQNR	50.00	Non-Cash
727	VSTIND	INE710A01016	VST Industries Limited	VSTINDEQNR	60.00	Non-Cash
728	VSTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	VSTILEQNR	50.00	Non-Cash
729	VTL	INE825A01020	Vardhman Textiles Limited	VARTESEQNR	65.00	Non-Cash
730	WAAREEENER	INE377N01017	Waaree Energies Limited	WAAREEENER	70.00	Non-Cash
731	WAAREERTL	INE299N01021	Waaree Renewable Technologies Limited	WAAREERTL	65.00	Non-Cash
732	WABAG	INE956G01038	VA Tech Wabag Limited	VATECHEQNR	65.00	Non-Cash
733	WELCORP	INE191B01025	Welspun Corp Limited	WELCOREQNR	65.00	Non-Cash
734	WELENT	INE625G01013	Welspun Enterprises Limited	WELENTEQNR	65.00	Non-Cash
735	WELSPUNLIV	INE192B01031	Welspun Living Limited	WELLIVEQNR	65.00	Non-Cash
736	WEWORK	INE085001019	WeWork India Management Limited	WEWORK	65.00	Non-Cash
737	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	WHIINDEQNR	65.00	Non-Cash
738	WOCKPHARMA	INE049B01025	Wockhardt Limited	WOCLTDEQNR	65.00	Non-Cash
739	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	YATHARTH	65.00	Non-Cash
740	YATRA	INE0JR601024	Yatra Online Limited	YATRAONLINE	60.00	Non-Cash
741	YESBANK	INE528G01035	Yes Bank Limited	YESBANEQNR	70.00	Non-Cash
742	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	ZAGGLE	65.00	Non-Cash
743	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	ZEEENTEQNR	65.00	Non-Cash
744	ZENSARTECH	INE520A01027	Zensar Technologies Limited	ZENTECEQNR	65.00	Non-Cash
745	ZENEC	INE251B01027	Zen Technologies Limited	ZETECHEQNR	50.00	Non-Cash
746	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	ZFCVINDIA	65.00	Non-Cash
747	ZYDUSLIFE	INE010B01027	Zydu Lifesciences Limited	ZYDUSLTDEQ	70.00	Non-Cash
748	ZYDUSWELL	INE768C01028	Zydu Wellness Limited	ZYDWELEQNR	65.00	Non-Cash
749	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	KOTAKALPHA	80.00	Non-Cash
750	ALPHAETF	INF769K01KU7	MIRAEAMC-ALPHAETF	ALPHAETF	80.00	Non-Cash
751	ALPL30IETF	INF109KC17V7	ICICIPRAMC-ICICIALPLV	ICICPRU30ETF	80.00	Non-Cash
752	AUTOBEEES	INF204KC1337	NIPPONAMC-NETFAUTO	NETFAUTO	80.00	Non-Cash
753	AUTOIETF	INF109KC10V2	ICICIPRAMC-ICICIAUTO	ICIAUTOETF	80.00	Non-Cash
754	AXISGOLD	INF846K01W80	AxisMF-AxisGoldETF	AXIGOLEQNR	70.00	Non-Cash
755	BANKBEEES	INF204KB1519	NIPINDETFBANKBEEES	BENMUTEQNR	80.00	Non-Cash
756	BANKIETF	INF109KC1518	ICICIPRAMC-IPRU5008	ICICIPRUETF	80.00	Non-Cash
757	BBETF0432	INF754K01OB1	EDELAMC-BBETF0432	BBETF0432	80.00	Non-Cash
758	BSLGOLDETF	INF209KB18D3	ABSLGoldETF-GO	ABSGOLDETF	70.00	Non-Cash
759	BSLNIFTY	INF209KB19D1	ABSLNiftyETF-GO	ABSNIFTYETF	80.00	Non-Cash
760	CONSUMBEEES	INF204KA1LD7	NIPINDETFCONSUMPTION	RELCONEQNR	80.00	Non-Cash
761	CPSEETF	INF457M01133	CPSEETF	CPSETFEQNR	80.00	Non-Cash
762	DIVOPPBEEES	INF204KA1MS3	NIPINDETFDIVOPP	RELDIVEQNR	80.00	Non-Cash
763	EBBETF0430	INF754K01KO2	EDELAMC-EBBETF0430	EBBETF0430	80.00	Non-Cash
764	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	EBBETF0431	80.00	Non-Cash
765	EBBETF0433	INF754K01QX0	EDELAMC-EBBETF0433	EBBETF0433	80.00	Non-Cash
766	FINIETF	INF109KC17L8	ICICIPRAMC-ICICIFIN	ICICIFINETF	65.00	Non-Cash
767	FMCGIETF	INF109KC19V3	ICICIPRAMC-ICICIFMCG	ICICIFMGETF	80.00	Non-Cash
768	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	KOTGOLEQNR	70.00	Non-Cash
769	GOLDADD	INF740KA1SW3	DSPAMC - DSPGOLD	GOLDADD	70.00	Non-Cash
770	GOLDBEEES	INF204KB17I5	NIPINDETFGOLDBEEES	GOLBEEEQNR	70.00	Non-Cash
771	GOLDBETA	INF789F1AUX7	UTIAMC - UTIGOLDBETA	GOLDBETA	70.00	Non-Cash
772	GOLDCASE	INF0R8F01042	ZERODHAAMC-GOLDCASE	GOLDCASE	70.00	Non-Cash
773	GOLDETF	INF769K01JP9	MIRAEAMC-MAGOLDETF	MAGOLDETF	70.00	Non-Cash
774	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	ICPGOLEQNR	70.00	Non-Cash
775	GROWWVGOLD	INF666M01OE7	GROWWAMC - GROWWVGOLD	GROWWVGOLD	70.00	Non-Cash
776	HDFCGOLD	INF179KC1981	HDFCGGoldETF	HDFGOLEQNR	70.00	Non-Cash
777	HDFCNIFTY	INF179KC1965	HDFCAMC-HDFCNIFTY	HDFCNIFETF	80.00	Non-Cash
778	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	HDFCSILVER	70.00	Non-Cash
779	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	HDFCSML250	80.00	Non-Cash
780	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	ICICIBHA22	80.00	Non-Cash
781	ITBEEES	INF204KB15V2	NIPINDETFIT	NIPINDNIFETF	80.00	Non-Cash
782	ITIETF	INF109KC16I6	ICICIPRAMC-ICICITECH	ICICPRUITETF	80.00	Non-Cash
783	JUNIORBEEES	INF732E01045	NIP IND ETF JUNIOR BEEES	NIFJUNEQNR	80.00	Non-Cash
784	LOWVOLIETF	INF109KC19U5	ICICIPruNiftyLowvol30	IWINLOWVOL	80.00	Non-Cash
785	LTGILTCASE	INF0R8F01133	ZERODHAAMC - LTGILTCASE	LTGILTCASE	80.00	Non-Cash
786	METALIETF	INF109KC19W1	ICICIPRAMC - METALIETF	METALIETF	80.00	Non-Cash
787	MID150BEEES	INF204KB1V68	NIPINDETFMIDCAP150	RETFMID150	80.00	Non-Cash
788	MID150CASE	INF0R8F01059	ZERODHAAMC-MID150CASE	MID150CASE	80.00	Non-Cash
789	MIDCAPETF	INF769K01IC9	MIRAEAMC-MAM150ETF	MAM150ETF	80.00	Non-Cash
790	MIDCAPIETF	INF109KC11W8	ICICIPRAMC-ICICIM150	ICICIM150ETF	80.00	Non-Cash
791	MODEFENCE	INF247L01DJ0	MOTILALAMC - MODEFENCE	MODEFENCE	80.00	Non-Cash
792	MOM100	INF247L01023	MotilalOsMidcap100ETF	MOM100EQNR	80.00	Non-Cash
793	MOM30IETF	INF109KC17C7	ICICIPRAMC-ICICIMOM30	ICICIMOM30	80.00	Non-Cash
794	MOMENTUM50	INF247L01DK8	MOTILALAMC - MOMENTUM50	MOMENTUM50	80.00	Non-Cash
795	MON100	INF247L01AP3	MotilalOsNASDAQ100ETF	MON100EQNR	80.00	Non-Cash
796	MOREALTY	INF247L01CI4	MOTILALAMC-MOREALTY	MOREALTY	80.00	Non-Cash
797	MOSMALL250	INF247L01CH6	MOTILALAMC-MOSMALL250	MOSMALL250	80.00	Non-Cash
798	NEXT50IETF	INF109KC1NS5	ICICIPRAMC-ICICINXT50	ICPNXT50ETF	80.00	Non-Cash
799	NIFTY1	INF174K014P6	KotakNiftyETF	NIFTY1	80.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
800	NIFTYBEES	INF204KB14I2	NIPINDETFNIFTYBEES	NIFBENEQNR	80.00	Non-Cash
801	NIFTYBETA	INF789F1AZC0	UTIAMC-NIFTYBETA	NIFTYBETA	80.00	Non-Cash
802	NIFTYETF	INF769K01EG9	MIRAEAMC-MAN50ETF	MIRNIF50ETF	80.00	Non-Cash
803	NIFTYIETF	INF109K012R6	ICICIPruNiftyETF	ICINIFEQNR	80.00	Non-Cash
804	NV20IETF	INF109KC11V0	ICICIPruNV20ETF	ICNV20EQNR	80.00	Non-Cash
805	OILIETF	INF109KC18W3	ICICIPRAMC - OILIETF	OILIETF	80.00	Non-Cash
806	PHARMABEES	INF204KC1089	NIPPONAMC-NETFPHARMA	NETFPHARMA	80.00	Non-Cash
807	PSUBNKBEES	INF204KB16I7	NIPINDETFPSUBANKBEES	PSUBANEQNR	80.00	Non-Cash
808	PVTBANIETF	INF109KC18U7	ICICIPRAMC-ICICIBANKP	ICICIBANKP	80.00	Non-Cash
809	QGOLDHALF	INF082J01408	QuantumGoldFund-Exchan	QUAGOLEQNR	70.00	Non-Cash
810	SBISILVER	INF200KB12I7	SBIAMC - SBISILVER	SBISILVER	70.00	Non-Cash
811	SETFGOLD	INF200KA16D8	SBI-ETFGold	SBIGOLEQNR	70.00	Non-Cash
812	SETFNIF50	INF200KA1FS1	SBI-ETFNifty50	SBIETFNIFT	80.00	Non-Cash
813	SETFNIFBK	INF200KA1580	SBI-ETFNiftyBank	SBIETFBKNR	80.00	Non-Cash
814	SETFNN50	INF200KA1598	SBI-ETFNiftyNext50	SBIETFNIFJR	80.00	Non-Cash
815	SILVER	INF209KB19F6	BIRLASLAMC-SILVER	BIRLAETF	70.00	Non-Cash
816	SILVERBEES	INF204KC1402	NIPPONAMC-SILVERBEES	NETFSILVER	70.00	Non-Cash
817	SILVERBETA	INF789F1AYK6	UTIAMC-SILVERBETA	SILVERBETA	70.00	Non-Cash
818	SILVERIETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	ICICISILVE	70.00	Non-Cash
819	SMALLCAP	INF769K01LC3	MIRAEAMC-SMALLCAP	SMALLCAPETF	80.00	Non-Cash
820	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	TATAGOLDETF	70.00	Non-Cash
821	HNGSNGBEES	INF204KB19I1	NIPINDETFHANGSENGBEES	HANBEEEQNR	80.00	Non-Cash
822	SILVERADD	INF740KA1RE3	DSPAMC-DSPSILVETF	DSPSILVETF	70.00	Non-Cash
823	METAL	INF769K01LY7	MIRAEAMC - METAL	METAL	80.00	Non-Cash
824	MIDSMALL	INF769K01LJ8	MIRAEAMC-MIDSMALL	MIDSMALL	75.00	Non-Cash
825	SILVERAG	INF769K01KG6	MIRAEAMC-MASILVER	MASILVER	70.00	Non-Cash
826	SILVERCASE	INF0R8F01091	ZERODHAAMC - SILVERCASE	SILVERCASE	65.00	Non-Cash
827	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID	ABSLLIQUID	90.00	Cash
828	AONELIQUID	INF1J2R01056	AONEAMC - AONELIQUID	AONELIQUID	90.00	Cash
829	CASHIETF	INF109K1A021	ICICIPRAMC - CASHIETF	CASHIETF	80.00	Cash
830	GILT5YBEES	INF204KC1030	RELCAPAMC-NETFGILT5Y	NETFGILT5Y	80.00	Cash
831	GROWWLIQID	INF666M01IP5	GROWWAMC - GROWWLIQID	GROWWLIQID	90.00	Cash
832	HDFCLIQUID	INF179KC1JG3	HDFCAMC-HDFCLIQUID	HDFCLIQUID	90.00	Cash
833	LICNETFGSC	INF767K01MV5	LICNAMC-LICNMETF	LICNOMUETF	80.00	Cash
834	LIQGRWBEEES	INF204KC1FU1	NIPPONAMC - LIQGRWBEEES	LIQGRWBEEES	90.00	Cash
835	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	LIQUIDETF	90.00	Cash
836	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	KOTAKLIQ	80.00	Cash
837	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	LIQUIDADD	90.00	Cash
838	LIQUIDBEEES	INF732E01037	NIPINDETFLIQUIDBEEES	LIQBENEQNR	90.00	Cash
839	LIQUIDBETF	INFOQA701854	BFAM-LIQUIDBETF	LIQUIDBETF	90.00	Cash
840	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE	LIQUIDCASE	90.00	Cash
841	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	DSPLIQETF	90.00	Cash
842	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	ICICILIQETF	80.00	Cash
843	LIQUIDPLUS	INF769K01MY5	MIRAEAMC - LIQUIDPLUS	LIQUIDPLUS	90.00	Cash
844	LIQUIDSBI	INF200KA13Z8	SBIAMC-LIQUIDSBI	LIQUIDSBI	90.00	Cash
845	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI	LIQUIDSHRI	90.00	Cash
846	LTGILTBEES	INF204KB1882	NIPINDETFLONGTERMGILT	RELGILTETF	80.00	Cash
847	ADVENZYMES	INE837H01020	ADVANCED ENZYME TECHNOLOGIES LIMITED	ADVENZEQNR	65.00	Non-Cash
848	AHLUCONT	INE758C01029	AHLUWALIA CONTRACTS (INDIA) LIMITED	AHLCONEQNR	60.00	Non-Cash
849	AJAXENGG	INE274Y01021	AJAX ENGINEERING LIMITED	AJAXENGG	50.00	Non-Cash
850	ALEMBICLTD	INE426A01027	ALEMBIC LIMITED	ALELTDEQNR	60.00	Non-Cash
851	ANUP	INE294Z01018	THE ANUP ENGINEERING LIMITED	ANUENGEQNR	65.00	Non-Cash
852	ARKADE	INE0QRL01017	ARKADE DEVELOPERS LIMITED	ARKADE	65.00	Non-Cash
853	ATLANTA ELE	INE0Z4F01028	ATLANTA ELECTRICALS LIMITED	ATLANTA ELE	50.00	Non-Cash
854	AVALON	INE0LCL01028	AVALON TECHNOLOGIES LIMITED	AVALONTECH	65.00	Non-Cash
855	AWFIS	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED	AWFIS	65.00	Non-Cash
856	AXISILVER	INF846K011K1	AXIS SILVER ETF	AXISILVER	70.00	Non-Cash
857	BLUEJET	INE0KBH01020	BLUE JET HEALTHCARE LIMITED	BLUEJET	50.00	Non-Cash
858	BOSCH-HCIL	INE782A01015	BOSCH HOME COMFORT INDIA LIMITED	BOSCHHCILEQ	65.00	Non-Cash
859	CAPACITE	INE264T01014	CAPACITE INFRAPROJECTS LIMITED	CAPINFEQNR	65.00	Non-Cash
860	CPPLUS	INE819V01029	ADITYA INFOTECH LIMITED	CPPLUS	50.00	Non-Cash
861	CRIZAC	INE0S4R01014	CRIZAC LIMITED	CRIZAC	65.00	Non-Cash
862	CUPID	INE509F01029	CUPID LIMITED	CUPLTDEQNR	40.00	Non-Cash
863	DDEVPLSTIK	INE0HR601026	DDEV PLASTIKS INDUSTRIES LIMITED	DDEVPLASTIK	60.00	Non-Cash
864	DODLA	INE021O01019	DODLA DAIRY LIMITED	DODDAIEQNR	50.00	Non-Cash
865	DREDGECORP	INE506A01018	DREDGING CORPN OF INDIA LTD	DRECOREQNR	65.00	Non-Cash
866	EMUDHRA	INE01QM01018	EMUDHRA LIMITED	EMUDHRA	65.00	Non-Cash
867	EPIGRAL	INE071N01016	EPIGRAL LIMITED	EPIGRAL	65.00	Non-Cash
868	FDC	INE258B01022	FDC LIMITED	FDCLTDEQNR	65.00	Non-Cash
869	FINOPB	INE02NC01014	FINO PAYMENT BANK LIMITED	FINOPAYBANK	50.00	Non-Cash
870	FORCEMOT	INE451A01017	FORCE MOTORS LIMITED	FORMOTEQNR	60.00	Non-Cash
871	FUSION	INE139R01012	FUSION FINANCE LIMITED	FUSION	50.00	Non-Cash
872	GENESYS	INE727B01026	GENESYS INTERNATIONAL CORPORATION LTD	GENINTEQNR	60.00	Non-Cash
873	GEOJITFSL	INE007B01023	GEOJIT FINANCIAL SERVICES LIMITED	GEOFINEQNR	60.00	Non-Cash
874	GROWWSLVR	INF666M01OF4	GROWW SILVER ETF	GROWWSLVR	70.00	Non-Cash
875	GIPCL	INE162A01010	GUJ IND POW CO. LTD	GUJINDEQNR	65.00	Non-Cash
876	HIMATSEIDE	INE049A01027	HIMATSINGKA SEIDE LTD	HIMSEIEQNR	60.00	Non-Cash
877	HINDCOPPER	INE531E01026	HINDUSTAN COPPER LTD.	HINCOPEQNR	65.00	Non-Cash
878	IFBIND	INE559A01017	IFB INDUSTRIES LTD	IFBINDEQNR	65.00	Non-Cash
879	IPL	INE0D6701023	INDIA PESTICIDES LIMITED	INDPESEQNR	65.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
880	INFRABEES	INF732E01268	NIPPON INDIA ETF NIFTY INFRA BEES	INFRABEQNR	80.00	Non-Cash
881	IRMENERGY	INE07U701015	IRM ENERGY LIMITED	IRMENERGY	60.00	Non-Cash
882	JINDRILL	INE742C01031	JINDAL DRILLING AND INDUSTRIES LTD	JINDRIEQNR	60.00	Non-Cash
883	KERNEX	INE202H01019	KERNEX MICROSYSTEMS INDIA LIMITED	KERMICEQNR	50.00	Non-Cash
884	SILVER1	INF174KA1ZD3	KOTAK SILVER ETF	KOTAKSILETF	70.00	Non-Cash
885	LUMAXIND	INE162B01018	LUMAX INDUSTRIES LTD	LUMINDEQNR	65.00	Non-Cash
886	LUXIND	INE150G01020	LUX INDUSTRIES LIMITED	LUXINDEQNR	60.00	Non-Cash
887	MAHKTECH	INF769K01HS7	MIRAE ASSET HANG SENG TECH ETF	MAHKTECHEQ	80.00	Non-Cash
888	MANINFRA	INE949H01023	MAN INFRACONSTRUCTION LIMITED	MANINFEQNR	65.00	Non-Cash
889	MOLDTKPAC	INE893J01029	MOLD-TEK PACKAGING LIMITED	MOLTEKEQNR	60.00	Non-Cash
890	MTARTECH	INE864I01014	MTAR TECHNOLOGIES LIMITED	MTARTECHEQ	65.00	Non-Cash
891	NIITLTD	INE161A01038	NIIT LIMITED	NIITDQNR	60.00	Non-Cash
892	ORIENTHOT	INE750A01020	ORIENT HOTELS LTD	ORIHOTEQNR	60.00	Non-Cash
893	ORISSAMINE	INE725E01024	ORISSA MINERALS DEVELOPMENT CO. LTD.	ORIMINEQNR	65.00	Non-Cash
894	PICCADIL	INE546C01010	PICCADILY AGRO INDUSTRIES LIMITED	PICAGREQNR	65.00	Non-Cash
895	PLATIND	INE0PT501018	PLATINUM INDUSTRIES LIMITED	PLATIND	60.00	Non-Cash
896	PRINCEPIPE	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED	PRINCEPIPE	65.00	Non-Cash
897	RAMKY	INE874I01013	RAMKY INFRASTRUCTURE LIMITED	RAMKYIEQNR	60.00	Non-Cash
898	538683	INF204KA1UN7	Nippon India ETF S&P BSE Sensex	RELSENEQNR	80.00	Non-Cash
899	REPCOHOME	INE612J01015	REPCO HOME FINANCE LIMITED	REPHOMEQNR	50.00	Non-Cash
900	SAATVIKGL	INE13B501022	SAATVIK GREEN ENERGY LIMITED	SAATVIKGL	50.00	Non-Cash
901	SAFARI	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED	SAFINDEQNR	65.00	Non-Cash
902	535276	INF200K01VT2	SBI Mutual Fund - SBI Sensex ETE	SBISENEQNR	80.00	Non-Cash
903	SHARDAMOTR	INE597I01028	SHARDA MOTOR INDUSTRIES LTD	SHAMOTEQNR	65.00	Non-Cash
904	SHRIRAMPPS	INE217L01019	SHRIRAM PROPERTIES LIMITED	SHRIPROPEQ	60.00	Non-Cash
905	SMALL250	INF769K01PQ4	MIRAE ASSET NIFTY SMALLCAP 250 ETF	SMALL250	80.00	Non-Cash
906	STLTECH	INE089C01029	STERLITE TECHNOLOGIES LIMITED	STETECEQNR	50.00	Non-Cash
907	STOVEKRAFT	INE00IN01015	STOVE KRAFT LIMITED	STOVEKRAFT	50.00	Non-Cash
908	TATSILV	INF277KA1984	TATA SILVER EXCHANGE TRADED FUND	TATSILVETF	60.00	Non-Cash
909	TFCLTD	INE305A01023	TOURISM FINANCE CORPN OF INDIA LTD	TOUFINEQNR	40.00	Non-Cash
910	TRAVELFOOD	INE103V01028	TRAVEL FOOD SERVICES LIMITED	TRAVELFOOD	50.00	Non-Cash
911	UNIPARTS	INE244O01017	UNIPARTS INDIA LIMITED	UNIPARTS	40.00	Non-Cash
912	VESUVIUS	INE386A01023	VESUVIUS INDIA LTD	VESUVIEQNR	65.00	Non-Cash
913	VLSFINANCE	INE709A01018	VLS FINANCE LTD	VLSFINEQNR	60.00	Non-Cash
914	WSTCSTPAPR	INE976A01021	WEST COAST PAPER MILLS LIMITED	WESCOAEQNR	60.00	Non-Cash
915	PARKHOSPS	INE1192O1023	Park Medi World Limited	PARKHOSPS	40.00	Non-Cash
916	GOI664JUN35	IN0020210020	6.64% GS 2035	GOI664JUN35	85.00	Cash
917	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	80.00	Cash
918	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	SGBFEB32IV	80.00	Cash
919	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGB250JUL28	80.00	Cash
920	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGB250JUN31	80.00	Cash
921	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGB250MAY29	80.00	Cash
922	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGB250MAR29	80.00	Cash
923	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGB25SR2028	80.00	Cash
924	SGBNOV26	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGB250NOV26	80.00	Cash
925	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGB250SEP31	80.00	Cash
926	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGB250SEP28	80.00	Cash
927	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGB250APR28	80.00	Cash
928	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGB250AUG27	80.00	Cash
929	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGB250SEP29	80.00	Cash
930	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGB250NOV29	80.00	Cash
931	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGB250MAY28	80.00	Cash
932	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGB250DEC29	80.00	Cash
933	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGB250JUN29	80.00	Cash
934	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGB250AUG28	80.00	Cash
935	SGBMAY26	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26NR	80.00	Cash
936	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGB250JUL29	80.00	Cash
937	SGBOCT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGB250OCT27	80.00	Cash
938	SGBDC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGB250DEC27	80.00	Cash
939	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGB250DEC30	80.00	Cash
940	SGBFEB28IX	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGB250FEB28	80.00	Cash
941	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGB250AUG29	80.00	Cash
942	SGBJUN29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	250SGBJUN29	80.00	Cash
943	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGB250SEP27	80.00	Cash
944	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGB25JUN28	80.00	Cash
945	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGB250JUN30	80.00	Cash
946	SGBOCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	80.00	Cash
947	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGB250JAN28	80.00	Cash
948	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGB250JAN30	80.00	Cash
949	SGBJUL27	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGB250JUL27	80.00	Cash
950	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGB250JAN29	80.00	Cash
951	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	80.00	Cash
952	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGB250MAR28	80.00	Cash
953	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	SGB250MAR30	80.00	Cash
954	SGBOCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGB250OCT26	80.00	Cash
955	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGB250OCT28	80.00	Cash
956	GOI740SEP35	IN0020050012	7.40% GOVT.STOCK 2035	GOI740SEP35	80.00	Cash
957	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDE31III	80.00	Cash
958	SGBDEC26	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGB250DEC26	80.00	Cash
959	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGB250MAR31	80.00	Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
960	SGBJAN27	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGB250JAN27	80.00	Cash
961	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGB250JAN29X	80.00	Cash
962	SGBJUN27	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGB250JUN27	80.00	Cash
963	SGBFEB27	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGB250FEB27	80.00	Cash
964	GOI824FEB27	IN0020060078	8.24% GOVT.STOCK 2027	GOI824FEB27	85.00	Cash
965	GOI750GS2034	IN0020040039	7.5% GOVT. STOCK 2034	GOI750GS2034	85.00	Cash
966	GOI730AJUN53	IN0020230051	7.30% G.S. 2053	GOI730AJUN53	85.00	Cash
967	GOI726JAN29	IN0020180454	7.26% GS 2029	GOI726JAN29	85.00	Cash
968	GOI772OCT55	IN0020150077	7.72% GS 2055	GOI772OCT55	85.00	Cash
969	GOI757JUN33	IN0020190065	7.57% GS 2033	GOI757JUN33	85.00	Cash
970	GOI763JUN59	IN0020190057	7.63% GS 2059	GOI763JUN59	85.00	Cash
971	704GS2029	IN0020240050	7.04% G.S. 2029	704GS2029	85.00	Cash
972	71GS2034	IN0020240019	7.10% G.S. 2034	71GS2034	85.00	Cash
973	754GS2036	IN0020220029	7.54% G.S. 2036	GOI754MAY36	85.00	Cash
974	633GS2035GS	IN0020250026	6.33% G.S. 2035	633GS20GS	85.00	Cash
975	724GOI55	IN0020250075	7.24% G.S. 2055	724GOI55	80.00	Cash
976	690GOI65	IN0020250018	6.9% G.S. 2065	690GOI65	80.00	Cash
977	709GOI74	IN0020240142	7.09% G.S. 2074	709GOI74	80.00	Cash
978	725GOI2063	IN0020230044	GOI LOAN 7.25% 2063	GOI725JUN63	80.00	Cash
979	601GS2030	IN0020250067	GOI LOAN 6.01% 2030	601GS2030	80.00	Cash
980	734GOI2064	IN0020240035	GOI LOAN 7.34% 2064	734GS2064	80.00	Cash
981	738GOI2027	IN0020220037	GOI LOAN 7.38% 2027	GOI738JUN27	80.00	Cash
982	709GOI54	IN0020240118	GOI LOAN 7.09% 2054	703GS2054	80.00	Cash
983	718GS2037	IN0020230077	GOI LOAN 7.18% 2037	GOI718JUL37	80.00	Cash
984	654GOI2032	IN0020210244	GOI LOAN 6.54% 2032	GOI654JAN32	80.00	Cash
985	71GOI2029	IN0020220011	GOI LOAN 7.10% 2029	GOI710APR29	80.00	Cash
986	679GOI2027	IN0020170026	6.79% GS 2027	6.79% GS 2027	80.00	Cash
987	920GOI2030	IN0020130053	9.20% GOVT. STOCK 2030	9.20% GOVT. STOCK 2030	80.00	Cash
988	153619	INF179KC1JL3	HDFC INNOVATION FUND - REGULAR PLAN - GROWTH OPTION	HDFCHERGRGR	80.00	Non-Cash
989	153205	INF789F1AA80	UTI Quant Fund - Regular Plan - Growth Option	UTIFDGPGR	80.00	Non-Cash
990	152794	INF247L01DD3	Motilal Oswal Business Cycle Fund-Regular Plan-Growth	MOTILALBCPGGRGR	80.00	Non-Cash
991	152418	INF200KB1092	SBI Energy Opportunities Fund - Regular Plan - Growth	SBI686GGRL1	80.00	Non-Cash
992	152053	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	DSPDSPMAARGRGRGR	80.00	Non-Cash
993	151289	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	HSBCHMCRGGRGR	80.00	Non-Cash
994	151235	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	TATAMULTICFBGRGR	80.00	Non-Cash
995	149886	INF200KA15E8	SBI MULTICAP FUND - REGULAR PLAN - GROWT	SBI652GGR	80.00	Non-Cash
996	149182	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	KOTAKTMFRGGRGR	80.00	Non-Cash
997	149132	INF200KA1Y40	SBI BALANCED ADVANTAGE FUND - REGULAR GR	SBIBAF638GGGRGR	80.00	Non-Cash
998	147567	INF846K01Q62	AXIS MONEY MARKET FUND DIRECT GROWTH	AXISMMDDGGR	85.00	Cash
999	146127	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	CANARACRSCGPGRGR	80.00	Non-Cash
1000	145946	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	MOTILALLFGPGR	85.00	Cash
1001	145896	INF109KC1RE6	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUN	ICICI3251GR	80.00	Non-Cash
1002	145481	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	BIRLA157GGR	80.00	Cash
1003	145208	INF277K015O2	Tata Small Cap Fund-Regular Plan-Growth	TATATSCAPFBGRGR	80.00	Non-Cash
1004	143260	INF879O01035	Parag Parikh Liquid Fund- Regular Plan- Growth	PPFASLFGGR	80.00	Cash
1005	135797	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	TATADIFGGRGR	80.00	Non-Cash
1006	135784	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	MAFTSRGGR	80.00	Non-Cash
1007	130502	INF179K01RZ8	HDFC Small Cap Fund - Growth Option	HDFCHSMCFRGGGRRL1	80.00	Non-Cash
1008	130496	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PL	HDFCHLCFRGGGRGR	80.00	Non-Cash
1009	127042	INF247L01445	MOTILAL OSWAL MIDCAP FUND DIRECT GROWTH	MOTILALMOFFMGDGGGRGR	80.00	Non-Cash
1010	127039	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	MOTILALMOFMGPGGRGR	80.00	Non-Cash
1011	125494	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	SBI346GGR	80.00	Non-Cash
1012	125350	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	AXISSCGPGR	80.00	Non-Cash
1013	125305	INF663L01DZ4	PGIM India Midcap Fund - Regular Plan - Growth Option	PRFRPRMMOGPGRGR	80.00	Non-Cash
1014	122640	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	PPFAS001RGGRRL1	80.00	Non-Cash
1015	122639	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLA	PPFAS001ZGGR	80.00	Non-Cash
1016	120716	INF789F01XA0	UTI NIFTY 50 INDEX FUND-DIRECT GROWTH PL	UTINID2GR	80.00	Non-Cash
1017	120692	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - D	ICICIIPRU8078GRGR	80.00	Non-Cash
1018	120586	INF109K016L0	ICICI PRUDENTIAL LARGE CAP FUND (ERSTWHI	ICICIIPRU8042GRGR	80.00	Non-Cash
1019	120401	INF205K01KR8	INVESCO INDIA ARBITRAGE FUND - DIRECT PL	RELIGAREAFD1GR	80.00	Non-Cash
1020	120398	INF109K01O82	ICICI PRUDENTIAL SAVINGS FUND - DIRECT P	ICICIIPRU8086GRGR	80.00	Non-Cash
1021	120389	INF846K01CX4	AXIS LIQUID FUND-DIRECT GROWTH	AXISCFDGGGR	85.00	Cash
1022	120364	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND -	ICICIIPRU8178GRGR	80.00	Non-Cash
1023	120304	INF789F01XQ6	UTI LIQUID FUND-DIRECT PLAN GROWTH	UTICPD2GR	85.00	Cash
1024	120211	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTIO	ICICIIPRU8101GRGR	85.00	Cash
1025	120197	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PL	ICICIIPRU8096GRGR	85.00	Cash
1026	119833	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH	SBID57GGR	85.00	Cash
1027	119821	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	SBID079BGR	85.00	Cash
1028	119800	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH	SBID72SGGR	85.00	Cash
1029	119771	INF174K01LC6	KOTAK ARBITRAGE FUND -DIRECT PLAN-GROWTH	KOTAK179DGR	80.00	Non-Cash
1030	119766	INF174K01NE8	KOTAK LIQUID FUND - DIRECT PLAN - GROWTH	KOTAK462DGR	85.00	Cash
1031	119746	INF174K01MW2	KOTAK MONEY MARKET FUND -DIRECT PLAN GRO	KOTAK252DGR	85.00	Cash
1032	119574	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIREC	SBID114GGR	80.00	Non-Cash
1033	119568	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROW	BIRLAB153GZDPDP	85.00	Cash
1034	119533	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUN	BIRLA32ZGR	80.00	Non-Cash
1035	119511	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND	BIRLAB151GZDPDP	85.00	Cash
1036	119424	INF277K01PR6	Tata Money Market Fund- Direct Plan- Growth	TATALSGZGR	85.00	Cash
1037	119092	INF179KB1HU9	HDFC MONEY MARKET FUND - DIRECT PLAN - G	HDFC53TNGR	85.00	Cash
1038	119091	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTI	HDFCLFGTNGR	85.00	Cash
1039	118989	INF179K01XQ0	HDFC MID CAP FUND - DIRECT PLAN - GROWT	HDFCHMCOGTGRGRGR	80.00	Non-Cash
1040	118987	INF179K01XD8	HDFC CORPORATE BOND FUND - DIRECT PLAN -	HDFCHMTOGTGRGRGR	80.00	Non-Cash

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1041	118968	INF179K01WA6	HDFC BALANCED ADVANTAGE FUND - DIRECT PL	HDFCHGFGTGRGRGR	80.00	Non-Cash
1042	118955	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH O	HDFCH02TGRGRGR	80.00	Non-Cash
1043	118902	INF336L01BN7	HSBC Liquid Fund - Regular Growth	HSBCCAPGGR	80.00	Cash
1044	118778	INF204K01K15	NIPPON INDIA SMALL CAP FUND - DIRECT PLA	RELIANCERELSMADPGPGRGR	80.00	Non-Cash
1045	118701	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT GROWTH	RELIANCERELLTPDPGPGRGR	85.00	Cash
1046	117560	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	AXISAFGPGR	80.00	Non-Cash
1047	114564	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	AXISMCGPGR	80.00	Non-Cash
1048	113221	INF760K01AR3	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION	CANARACRLCGPGRGR	80.00	Non-Cash
1049	113177	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLA	RELIANCESCQGPGR	80.00	Non-Cash
1050	112932	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	MAFEBRGGGR	80.00	Non-Cash
1051	112323	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	AXISTSGPGR	80.00	Non-Cash
1052	112277	INF846K01164	Axis Large Cap Fund - Regular Plan - Growth	AXISEFGPGR	80.00	Non-Cash
1053	112210	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	AXISCFGPGR	80.00	Cash
1054	112090	INF174K01336	KOTAK FLEXICAP FUND - GROWTH	KOTAK168GR	80.00	Non-Cash
1055	111722	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	CANARACRETGPGRGR	80.00	Non-Cash
1056	111704	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	BPFLFIGGR	85.00	Cash
1057	111646	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	MAFCFGPGR	80.00	Cash
1058	111569	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	IDFC223GR	80.00	Non-Cash
1059	109353	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	CANARACRLISGGGRGR	80.00	Cash
1060	108690	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	IDFCFCGGRL0	80.00	Cash
1061	108596	INF194K01524	Bandhan Large & Mid Cap Fund - Regular Plan - Growth	IDFC201GR	80.00	Non-Cash
1062	108466	INF109K01BL4	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth	ICICI1191GR	80.00	Non-Cash
1063	107578	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	MAFIORGRL1	80.00	Non-Cash
1064	106235	INF204K01562	Nippon India Large Cap Fund- Growth Plan -Growth Option	RELIANCEEARGGR	80.00	Non-Cash
1065	105989	INF740K01797	DSP Small Cap Fund - Regular - Growth	DSP157GR	80.00	Non-Cash
1066	105968	INF174K01302	Kotak Arbitrage Fund - Regular Plan - Growth	KOTAK179GR	80.00	Non-Cash
1067	105758	INF179K01CR2	HDFC Mid Cap Fund - Growth Plan	HDFCMCOGGR	80.00	Non-Cash
1068	105628	INF200K01495	SBI ELSS Tax Saver FUND - REGULAR PLAN- GROWTH	SBI018GGR	80.00	Non-Cash
1069	105280	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN -Growth	SBI072SGGR	80.00	Cash
1070	104908	INF174K01DS9	Kotak Midcap Fund - Regular Plan - Growth	KOTAK123GR	80.00	Non-Cash
1071	104772	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	DSP110GR	80.00	Non-Cash
1072	104685	INF109K01BH2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	ICICIEDWRGGR	80.00	Non-Cash
1073	104481	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	DSP104GR	80.00	Non-Cash
1074	103504	INF200K01180	SBI LARGE CAP FUND - GROWTH	SBI103GGR	80.00	Non-Cash
1075	103347	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	DSP52GR	80.00	Cash
1076	103340	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	ICICI1565GR	80.00	Cash
1077	103234	INF174K01187	KOTAK LARGE & MIDCAP FUND- REGULAR PLAN-	KOTAK108GR	80.00	Non-Cash
1078	103174	INF209K01BR9	ADITYA BIRLA SUN LIFE LARGE CAP FUND-GRO	BIRLA92GR	80.00	Non-Cash
1079	103166	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - G	BIRLA51GR	80.00	Non-Cash
1080	103024	INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN -Growth	SBI017GGR	80.00	Non-Cash
1081	102941	INF200K01560	SBI MIDCAP FUND - REGULAR PLAN - GROWTH	SBI091GGR	80.00	Non-Cash
1082	102920	INF760K01167	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - GROWTH	CANARACREQGPGRGR	80.00	Non-Cash
1083	102885	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	SBI24GGR	80.00	Non-Cash
1084	102756	INF200K01370	SBI FOCUSED FUND - REGULAR PLAN -GROWTH	SBI081GGR	80.00	Non-Cash
1085	102672	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	TATAMONGGR	80.00	Cash
1086	102594	INF109K01AF8	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth	ICICIDFGGR	80.00	Non-Cash
1087	102414	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	SBI036GGR	80.00	Non-Cash
1088	102137	INF109K01837	ICICI PRUDENTIAL DYNAMIC ASSET ALLOCATIO	ICICIAMPGR1	80.00	Non-Cash
1089	102012	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	UTICPIGGGR	80.00	Cash
1090	102000	INF179K01BE2	HDFC Large Cap Fund - Growth Option - Regular Plan	HDFC44GR	80.00	Non-Cash
1091	101996	INF179KB1HS3	HDFC Overnight Fund - Growth Option	HDFC57NGR	80.00	Cash
1092	101824	INF277K01428	Tata Large & Mid Cap Fund- Regular Plan - Growth Option	TATAEOGGR	80.00	Non-Cash
1093	101762	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	HDFC02GR	80.00	Non-Cash
1094	101185	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	LICLFGPGR	80.00	Cash
1095	101161	INF204K01489	NIPPON INDIA MULTI CAP FUND - GROWTH PLA	RELIANCEEOGPGR	80.00	Non-Cash
1096	101144	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROW	ICICI15GR	80.00	Non-Cash
1097	100868	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	HDFCLFGNGR	80.00	Cash
1098	100851	INF204K01UN9	Nippon India Liquid Fund -Growth Plan	RELIANCELFIGGR	80.00	Cash
1099	100835	INF174K01NI9	Kotak Liquid Fund - Regular Plan - Growth	KOTAK462GR	80.00	Cash
1100	100822	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	UTINIGPGR	80.00	Non-Cash
1101	100377	INF204K01323	NIPPON INDIA GROWTH MID CAP FUND - GROWT	RELIANCEGFGPGR	80.00	Non-Cash
1102	100356	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GR	ICICI61GR	80.00	Non-Cash
1103	100349	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND -	ICICI11GR	80.00	Non-Cash
1104	100119	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	HDFCFGGGR	80.00	Non-Cash
1105	100047	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	BIRLA153GGR	80.00	Cash
1106	145695	INF769K01EI5	Mirae Asset Equity Savings Fund- Regular Plan- Growth	MAFESRGGGR	80.00	Non-Cash
1107	112152	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH	CANARACRCFGP	80.00	Non-Cash
1108	148571	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	MAHINDRAMMF	80.00	Non-Cash
1109	136563	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	DSP562GR	80.00	Non-Cash
1110	135804	INF277K010A2	Tata India Consumer Fund	TATATICFGGR	80.00	Non-Cash
1111	133385	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	MOTILALLTGP	80.00	Non-Cash
1112	150626	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	KOTAKKBCFGGR	80.00	Non-Cash
1113	141644	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	AXISDEGPGR	80.00	Non-Cash
1114	149766	INF205KA1460	Invesco India Flexi Cap Fund - Regular Plan - Growth	INVESCOIMFF9	80.00	Non-Cash
1115	150583	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	WHITEOAK101G	80.00	Non-Cash
1116	150347	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	WHITEOAK1035	80.00	Non-Cash
1117	100684	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	UTIBAGPGR	80.00	Non-Cash
1118	101635	INF740K01243	DSP Large Cap Fund - Regular Plan - Growth	DSP15GR	80.00	Non-Cash
1119	111599	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	UTIW2GPGR	80.00	Non-Cash
1120	106144	INF205K01247	Invesco India Large & Mid Cap Fund - Regular Plan - Growth	RELIGAREGFGP	80.00	Non-Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
1121	105503	INF205K01BC9	Invesco India Midcap Fund - Regular Plan - Growth Option	RELIGAREMCGP	80.00	Non-Cash
1122	149382	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	AXISMTGPGR	80.00	Non-Cash
1123	103085	INF204K01GB3	Nippon India Value Fund- Growth Plan	RELIANCESEGP	80.00	Non-Cash
1124	133051	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	ICICI2556GR	80.00	Non-Cash
1125	100081	INF740K01318	DSP Aggressive Hybrid Fund- Regular Plan - Growth	DSP01GR	80.00	Non-Cash
1126	103408	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	SBI101GGR	80.00	Non-Cash
1127	111957	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	ICICI1451GR	80.00	Non-Cash
1128	147944	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	IDFCIDFCEBFR	80.00	Non-Cash
1129	151110	INF677K01023	HSBC Value Fund - Regular Growth	LNTFVFGGR	80.00	Non-Cash
1130	148653	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	ICICI3439GR	80.00	Non-Cash
1131	102760	INF179K01574	HDFC Focused Fund - GROWTH PLAN	HDFCCORGGR	80.00	Non-Cash
1132	148989	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	ICICIIPRU344	80.00	Non-Cash