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

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
1	ASTERDM	INE914M01019	ASTER DM QUALITY CARE LTD	ASTERDMEQNR	72.00	Non Cash
2	AEGISLOG	INE208C01025	AEGIS LOGISTICS LIMITED	AEGLOGEQNR	60.00	Non Cash
3	ARE&M	INE885A01032	AMARA RAJA ENERGY MOB LTD	AMAENEEQNR	72.00	Non Cash
4	KTKBANK	INE614B01018	KARNATAKA BANK LIMITED	KARBANEQNR	72.00	Non Cash
5	ASHOKLEY	INE208A01029	ASHOK LEYLAND LTD	ASHLEYEQNR	75.00	Non Cash
6	ASIANPAINT	INE021A01026	ASIAN PAINTS LIMITED	ASIPAIEQNR	85.00	Non Cash
7	FLUOROCHEM	INE09N301011	GUJARAT FLUOROCHEM LTD	GUJFLUEQNR	70.00	Non Cash
8	IPCALAB	INE571A01038	IPCA LABORATORIES LTD	IPCLABEQNR	72.00	Non Cash
9	NH	INE410P01011	NARAYANA HRUDAYALAYA LTD.	NARHRUEQNR	70.00	Non Cash
10	BAJAJHLDNG	INE118A01012	BAJAJ HOLDINGS & INVS LTD	BAJHOLEQNR	78.00	Non Cash
11	WOCKPHARMA	INE049B01025	WOCKHARDT LIMITED	WOCLTDEQNR	65.00	Non Cash
12	FORCEMOT	INE451A01017	FORCE MOTORS LIMITED	FORMOTEQNR	70.00	Non Cash
13	ANTHEM	INE0CZ201020	ANTHEM BIOSCIENCES LTD	ANTHEM	70.00	Non Cash
14	GRINDWELL	INE536A01023	GRINDWELL NORTON LIMITED	GRINOREQNR	70.00	Non Cash
15	DEEPAKNTR	INE288B01029	DEEPAK NITRITE LTD	DEENITEQNR	70.00	Non Cash
16	BAYERCROP	INE462A01022	BAYER CROPSCIENCE LTD	BAYCROEQNR	75.00	Non Cash
17	ANANDRATHI	INE463V01026	ANAND RATHI WEALTH LTD	ANANDRATHI	70.00	Non Cash
18	PSB	INE608A01012	PUNJAB & SIND BANK	PUNSINEQNR	65.00	Non Cash
19	BHARATFORG	INE465A01025	BHARAT FORGE LTD	BHAFOREQNR	75.00	Non Cash
20	BIRLACORPN	INE340A01012	BIRLA CORPORATION LTD	BIRCOREQNR	60.00	Non Cash
21	BLUESTARCO	INE472A01039	BLUE STAR LIMITED	BLUSTAEQNR	75.00	Non Cash
22	INDIACEM	INE383A01012	THE INDIA CEMENTS LIMITED	INDCEMEQNR	70.00	Non Cash
23	ALOKINDS	INE270A01029	ALOK INDUSTRIES LIMITED	ALOINDEQNR	65.00	Non Cash
24	TATACHEM	INE092A01019	TATA CHEMICALS LTD	TATCHEEQNR	72.00	Non Cash
25	BLUEDART	INE233B01017	BLUE DART EXPRESS LTD	BLUDAREQNR	65.00	Non Cash
26	BRITANNIA	INE216A01030	BRITANNIA INDUSTRIES LTD	BRIINDEQNR	78.00	Non Cash
27	TATACAP	INE976I01016	TATA CAPITAL LIMITED	TATACAP	72.00	Non Cash
28	SAFARI	INE429E01023	SAFARI IND (INDIA) LTD	SAFINDEQNR	65.00	Non Cash
29	LALPATHLAB	INE600L01024	DR. LAL PATH LABS LTD.	DRLALPEQNR	70.00	Non Cash
30	KIMS	INE967H01025	KRISHNA INST OF MED SCI L	KRIINSEQNR	70.00	Non Cash
31	CEMPRO	INE686A01026	CEMINDIA PROJECTS LIMITED	CEMPROEQ	50.00	Non Cash
32	BALKRISIND	INE787D01026	BALKRISHNA IND. LTD	BALKRIEQNR	70.00	Non Cash
33	EXIDEIND	INE302A01020	EXIDE INDUSTRIES LTD	EXIINDEQNR	75.00	Non Cash
34	CIPLA	INE059A01026	CIPLA LTD	CIPLTDEQNR	85.00	Non Cash
35	COLPAL	INE259A01022	COLGATE PALMOLIVE LTD.	COLPALEQNR	80.00	Non Cash
36	ENDURANCE	INE913H01037	ENDURANCE TECHNO. LTD.	ENDTECEQNR	70.00	Non Cash
37	CGPOWER	INE067A01029	CG POWER AND IND SOL LTD	CGPOWREQNR	75.00	Non Cash
38	MAHLIFE	INE813A01018	MAHINDRA LIFESPACE DEVLTD	MAHLIFEQNR	65.00	Non Cash
39	SHYAMMETL	INE810G01011	SHYAM METALICS AND ENGY L	SHYMETEQNR	70.00	Non Cash
40	EIDPARRY	INE126A01031	EID PARRY INDIA LTD	EIDPAREQNR	75.00	Non Cash
41	PGHL	INE199A01012	PROCTER & GAMBLE HEALTH L	PGHLTDEQNR	75.00	Non Cash
42	NUVOCO	INE118D01016	NUVOCO VISTAS CORP LTD	NUVOCOEQNR	70.00	Non Cash
43	EICHERMOT	INE066A01021	EICHER MOTORS LTD	EICMOTEQNR	85.00	Non Cash
44	HEMIPROP	INE0AJG01018	HEMISPHERE PROP IND LTD	HEMPROEQNR	65.00	Non Cash
45	PVRINOX	INE191H01014	PVR INOX LIMITED	PVRINOXEQNR	70.00	Non Cash
46	GVT&D	INE200A01026	GE VERNOVA T&D INDIA LTD	GVTDINEQ	70.00	Non Cash
47	RITES	INE320J01015	RITES LIMITED	RITLTDEQNR	70.00	Non Cash
48	AJANTPHARM	INE031B01049	AJANTA PHARMA LIMITED	AJAPHAEQNR	70.00	Non Cash
49	HDBFS	INE756I01012	HDB FINANCIAL SERVICES L	HDBFS	70.00	Non Cash
50	NESTLEIND	INE239A01024	NESTLE INDIA LIMITED	NESINDEQNR	85.00	Non Cash
51	GABRIEL	INE524A01029	GABRIEL INDIA LTD	GABINDEQNR	60.00	Non Cash
52	GRWRHITECH	INE291A01017	GARWARE HI-TECH FILMS LTD	GARFILEQNR	40.00	Non Cash
53	DBL	INE917M01012	DILIP BUILDCON LIMITED	DILBUIEQNR	70.00	Non Cash
54	3MINDIA	INE470A01017	3M INDIA LIMITED	3MINDLEQNR	70.00	Non Cash
55	CHOICEIN	INE102B01014	CHOICE INTERNATIONAL LTD	CHOINTEQNR	70.00	Non Cash
56	MGL	INE002S01010	MAHANAGAR GAS LTD.	MAHGASEQNR	72.00	Non Cash
57	IFBIND	INE559A01017	IFB INDUSTRIES LTD	IFBINDEQNR	65.00	Non Cash
58	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	ROUTEMOBILE	70.00	Non Cash
59	IONEXCHANG	INE570A01022	ION EXCHANGE (INDIA) LTD	IONEXCEQNR	70.00	Non Cash
60	AMBUJACEM	INE079A01024	AMBUJA CEMENTS LTD	AMBUJAEQNR	78.00	Non Cash
61	MSUMI	INE0FS801015	MOTHERSON SUMI WRNG IND L	MSUMIWIRING	70.00	Non Cash
62	GRASIM	INE047A01021	GRASIM INDUSTRIES LTD	GRAINDEQNR	85.00	Non Cash
63	HEROMOTOCO	INE158A01026	HERO MOTOCORP LIMITED	HERMOTEQNR	77.00	Non Cash
64	ABB	INE117A01022	ABB INDIA LIMITED	ABBLTDEQNR	78.00	Non Cash
65	HCC	INE549A01026	HINDUSTAN CONSTRUCTION CO	HINCONEQNR	40.00	Non Cash
66	KIRLOSENG	INE146L01010	KIRLOSKAR OIL ENG LTD	KIRENGEQNR	65.00	Non Cash
67	BOMDYEING	INE032A01023	BOMBAY DYEING & MFG. CO L	BOMDYEEQNR	65.00	Non Cash
68	BBL	INE464A01036	BHARAT BIJLEE LTD	BHABIJEQNR	65.00	Non Cash
69	HINDALCO	INE038A01020	HINDALCO INDUSTRIES LTD	HININDEQNR	85.00	Non Cash
70	HINDUNILVR	INE030A01027	HINDUSTAN UNILEVER LTD.	HINUNIEQNR	85.00	Non Cash
71	CLEAN	INE227W01023	CLEAN SCIENCE & TECH LTD	CLEANTECEQ	70.00	Non Cash
72	AVL	INE679V01027	ADITYA VISION LIMITED	ADIVISEQNR	70.00	Non Cash
73	VIPIND	INE054A01027	VIP INDUSTRIES LTD	VIPINDEQNR	70.00	Non Cash
74	SCHAEFFLER	INE513A01022	SCHAEFFLER INDIA LIMITED	SCHINDEQNR	72.00	Non Cash
75	IIFLCAPS	INE489L01022	IIFL CAPITAL SERVICES LTD	IIFLCAPSEQ	65.00	Non Cash
76	INDHOTEL	INE053A01029	THE INDIAN HOTELS CO. LTD	INDHOTEQNR	78.00	Non Cash
77	VTL	INE825A01020	VARDHMAN TEXTILES LIMITED	VARTEXEQNR	70.00	Non Cash
78	GILLETTE	INE322A01010	GILLETTE INDIA LTD	GILLETEQNR	75.00	Non Cash
79	CASTROLIND	INE172A01027	CASTROL INDIA LIMITED	CASINDEQNR	75.00	Non Cash
80	ZYDUSWELL	INE768C01028	ZYDUS WELLNESS LIMITED	ZYDWELEQNR	70.00	Non Cash
81	TATAINVEST	INE672A01026	TATA INVESTMENT CORP LTD	TATINVEQNR	70.00	Non Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
82	ARVINDFASN	INE955V01021	ARVIND FASHIONS LIMITED	ARVFASEQNR	70.00	Non Cash
83	ITC	INE154A01025	ITC LTD	ITCLTDEQNR	85.00	Non Cash
84	GRANULES	INE101D01020	GRANULES INDIA LIMITED	GRANULEQNR	70.00	Non Cash
85	HERITGFOOD	INE978A01027	HERITAGE FOODS LTD	HERFOOEQNR	70.00	Non Cash
86	WAAREERTL	INE299N01021	WAAREE RENEWABLE TECH LTD	WAAREERTL	65.00	Non Cash
87	CUMMINSIND	INE298A01020	CUMMINS INDIA LTD	CUMINDEQNR	78.00	Non Cash
88	SAMHI	INE08U801020	SAMHI HOTELS LIMITED	SAMHIHOTEL	70.00	Non Cash
89	TRENT	INE849A01020	TRENT LTD	TRELTDEQNR	80.00	Non Cash
90	ANURAS	INE930P01018	ANUPAM RASAYAN INDIA LTD	ANURASEQNR	70.00	Non Cash
91	LT	INE018A01030	LARSEN & TOUBRO LTD.	LARTOUEQNR	85.00	Non Cash
92	IGL	INE203G01027	INDRAPRASTHA GAS LTD	INDGASEQNR	72.00	Non Cash
93	MAHSCOOTER	INE288A01013	MAHARASHTRA SCOOTERS LTD	MAHSCOEQ	30.00	Non Cash
94	M&M	INE101A01026	MAHINDRA & MAHINDRA LTD	MAHMAHEQNR	85.00	Non Cash
95	MANGLMCEM	INE347A01017	MANGALAM CEMENT LTD	MANCEMEQNR	50.00	Non Cash
96	MFSL	INE180A01020	MAX FINANCIAL SERV LTD	MAXFINEQNR	77.00	Non Cash
97	BOSCHLTD	INE323A01026	BOSCH LIMITED	BOSLTDEQNR	78.00	Non Cash
98	MRF	INE883A01011	MRF LTD	MRFLTDEQNR	80.00	Non Cash
99	NELCO	INE045B01015	NELCO LTD	NELLIMEQNR	60.00	Non Cash
100	AGARWALEYE	INE943P01029	DR AGARWALS HEALTH CARE L	AGARWALEYE	65.00	Non Cash
101	ORIENTHOT	INE750A01020	ORIENT HOTELS LTD	ORIHOTEQNR	60.00	Non Cash
102	SKFINDIA	INE640A01023	SKF INDIA LTD	SKFINDIA	75.00	Non Cash
103	BANCOINDIA	INE213C01025	BANCO PRODUCTS (I) LTD	BANPROEQNR	65.00	Non Cash
104	PRAKASH	INE603A01013	PRAKASH INDUSTRIES LTD	PRAKASEQNR	50.00	Non Cash
105	ASHOKA	INE442H01029	ASHOKA BUILDCON LTD	ASHBUIEQNR	65.00	Non Cash
106	KPIL	INE220B01022	KALPATARU PROJECT INT LTD	KALPROEQNR	70.00	Non Cash
107	SYNGENE	INE398R01022	SYNGENE INTERNATIONAL LTD	SYNINTEQNR	70.00	Non Cash
108	FACT	INE188A01015	FACT LTD	FERCHEEQNR	65.00	Non Cash
109	RELIANCE	INE002A01018	RELIANCE INDUSTRIES LTD	RELINDEQNR	85.00	Non Cash
110	BATAINDIA	INE176A01028	BATA INDIA LTD	BATINDEQNR	72.00	Non Cash
111	VEDL	INE205A01025	VEDANTA LIMITED	VEDANTEQNR	65.00	Non Cash
112	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	SHRCEMEQNR	78.00	Non Cash
113	SRF	INE647A01010	SRF LTD	SRFLTDEQNR	75.00	Non Cash
114	SIEMENS	INE003A01024	SIEMENS LTD	SIELTDEQNR	78.00	Non Cash
115	KAJARIACER	INE217B01036	KAJARIA CERAMICS LTD	KAJCEREQNR	72.00	Non Cash
116	TVSHLTD	INE105A01035	TVS HOLDINGS LIMITED	TVSHOLEQ	30.00	Non Cash
117	BHARTIHEXA	INE343G01021	BHARTI HEXACOM LIMITED	BHARTIHEXA	70.00	Non Cash
118	DCXINDIA	INE0KL801015	DCX SYSTEMS LIMITED	DCXINDIA	65.00	Non Cash
119	SUPREMEIND	INE195A01028	SUPREME INDUSTRIES LTD	SUPINDEQNR	75.00	Non Cash
120	AIAENG	INE212H01026	AIA ENGINEERING LIMITED	AIAENGEQNR	70.00	Non Cash
121	TATAPOWER	INE245A01021	TATA POWER CO LTD	TATPOWEQNR	78.00	Non Cash
122	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCT LTD	TATCONEQNR	85.00	Non Cash
123	TMPV	INE155A01022	TATA MOTORS PASS VEH LTD	TMPV	80.00	Non Cash
124	RCF	INE027A01015	RASHTRIYA CHEMICALS & FER	RASCHEEQNR	65.00	Non Cash
125	TATASTEEL	INE081A01020	TATA STEEL LIMITED	TATSTEEQNR	85.00	Non Cash
126	TIPSMUSIC	INE716B01029	TIPS MUSIC LIMITED	TIPMUSICEQ	70.00	Non Cash
127	KSCL	INE455I01029	KAVERI SEED CO. LTD.	KAVSEEEQNR	70.00	Non Cash
128	VOLTAS	INE226A01021	VOLTAS LTD	VOLLTDEQNR	75.00	Non Cash
129	VSTIND	INE710A01016	VST INDUSTRIES LTD	VSTINDEQNR	60.00	Non Cash
130	WSTCSTPAPR	INE976A01021	WEST COAST PAPER MILLS LT	WESCOAEQNR	60.00	Non Cash
131	WHEELS	INE715A01015	WHEELS INDIA LTD	WHELTDEQNR	40.00	Non Cash
132	WIPRO	INE075A01022	WIPRO LTD	WIPLTDEQNR	85.00	Non Cash
133	ALEMBICLTD	INE426A01027	ALEMBIC LIMITED	ALELTDEQNR	60.00	Non Cash
134	SOBHA	INE671H01015	SOBHA LIMITED	SOBLTDEQNR	70.00	Non Cash
135	APOLLOHOSP	INE437A01024	APOLLO HOSPITALS ENTER. L	APOHOSEQNR	85.00	Non Cash
136	KIRLOSBROS	INE732A01036	KIRLOSKAR BROTHERS LTD	KIRBRKEQNR	65.00	Non Cash
137	GODFRYPHLP	INE260B01028	GODFREY PHILLIPS INDIA LT	GODPHIEQNR	70.00	Non Cash
138	NESCO	INE317F01035	NESCO LTD.	NESLTDEQNR	65.00	Non Cash
139	PRECWIRE	INE372C01037	PRECISION WIRES INDIA LTD	PREWIREQNR	50.00	Non Cash
140	PATANJALI	INE619A01035	PATANJALI FOODS LIMITED	PATANJALI	70.00	Non Cash
141	ITI	INE248A01017	ITI LTD	ITILTDEQNR	65.00	Non Cash
142	LEMONTREE	INE970X01018	LEMON TREE HOTELS LTD	LEMTREEQNR	70.00	Non Cash
143	BALMLAWRIE	INE164A01016	BALMER LAWRIE & CO LTD	BALLAWEQNR	60.00	Non Cash
144	ASKAUTOLTD	INE491J01022	ASK AUTOMOTIVE LIMITED	ASKAUTOLTD	50.00	Non Cash
145	MEDANTA	INE474Q01031	GLOBAL HEALTH LIMITED	MEDANTA	70.00	Non Cash
146	DRREDDY	INE089A01031	DR. REDDY S LABORATORIES	DRREDYEQNR	85.00	Non Cash
147	HIMATSEIDE	INE049A01027	HIMATSINGKA SEIDE LTD	HIMSEIEQNR	60.00	Non Cash
148	SUNTECK	INE805D01034	SUNTECK REALTY LIMITED	SUNREAEQNR	65.00	Non Cash
149	TMB	INE668A01016	TAMILNAD MERCA BANK LTD	TMBLTD	70.00	Non Cash
150	ACI	INE128X01021	ARCHEAN CHEMICAL IND LTD	ARCHEAN	70.00	Non Cash
151	SANDUMA	INE149K01016	SANDUR MANG & IRON ORES L	SANMANEQNR	65.00	Non Cash
152	TEXRAIL	INE621L01012	TEXMACO RAIL & ENG. LTD.	TEXRAIEQNR	65.00	Non Cash
153	LXCHEM	INE576O01020	LAXMI ORGANIC INDUS LTD	LAXORGEQNR	65.00	Non Cash
154	TITAN	INE280A01028	TITAN COMPANY LIMITED	TITCOMEQNR	85.00	Non Cash
155	CESC	INE486A01021	CESC LTD	CESLTDEQNR	70.00	Non Cash
156	MASTEK	INE759A01021	MASTEK LTD	MASLTDEQNR	70.00	Non Cash
157	MEDPLUS	INE804L01022	MEDPLUS HEALTH SERV LTD	MEDPLUSLTD	55.00	Non Cash
158	GNFC	INE113A01013	GUJ NAR VAL FER & CHEM L	GUJNAREQNR	70.00	Non Cash
159	BBOX	INE676A01027	BLACK BOX LIMITED	BLACBOXEQ	40.00	Non Cash
160	VMART	INE665J01013	VMART RETAIL LTD	VMARTLEQNR	65.00	Non Cash
161	SUBROS	INE287B01021	SUBROS LIMITED	SUBLTDEQNR	60.00	Non Cash
162	JISLJALEQS	INE175A01038	JAIN IRRIGATION SYSTEMS	JAIIRREQNR	50.00	Non Cash
163	GLAXO	INE159A01016	GLAXOSMITHKLINE PHARMA LT	GLAPHAEQNR	72.00	Non Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
164	VGUARD	INE951I01027	V-GUARD IND LTD.	VGUINDEQNR	70.00	Non Cash
165	AGI	INE415A01038	AGI GREENPAC LIMITED	AGIGREENEQNR	65.00	Non Cash
166	JSL	INE220G01021	JINDAL STAINLESS LIMITED	JINSTAEQNR	70.00	Non Cash
167	CARYSIL	INE482D01024	CARYSIL LIMITED	CARLTDEQNR	40.00	Non Cash
168	BEPL	INE922A01025	BHANSALI ENG. POLYMERS LT	BHAENGEQNR	50.00	Non Cash
169	SANSERA	INE953O01021	SANSERA ENGINEERING LTD	SANSERALTD	65.00	Non Cash
170	VENKEYS	INE398A01010	VENKY S (INDIA) LIMITED	VENKYSEQNR	60.00	Non Cash
171	COROMANDEL	INE169A01031	COROMANDEL INTERNTL. LTD	CORINTEQNR	70.00	Non Cash
172	JINDRILL	INE742C01031	JINDAL DRILLING IND. LTD	JINDRIEQNR	60.00	Non Cash
173	AADHARHFC	INE883F01010	AADHAR HOUSING FINANCE L	AADHARHFC	60.00	Non Cash
174	GPPL	INE517F01014	GUJARAT PIPAVAV PORT LTD	GUJPIPEQNR	70.00	Non Cash
175	MANINDS	INE993A01026	MAN INDUSTRIES (I) LTD.	MANINDEQNR	40.00	Non Cash
176	SBIN	INE062A01020	STATE BANK OF INDIA	STABANEQNR	85.00	Non Cash
177	VADILALIND	INE694D01016	VADILAL INDUSTRIES LTD	VADINDEQNR	40.00	Non Cash
178	GOKULAGRO	INE314T01033	GOKUL AGRO RESOURCES LTD	GOKAGREQNR	65.00	Non Cash
179	HINDOILEXP	INE345A01011	HINDUSTAN OIL EXPLORATION	HINOILEQNR	60.00	Non Cash
180	ATUL	INE100A01010	ATUL LTD	ATULTDEQNR	70.00	Non Cash
181	SHRIRAMFIN	INE721A01047	SHRIRAM FINANCE LIMITED	SHRIRAMFIN	80.00	Non Cash
182	ACC	INE012A01025	ACC LIMITED	ACCLTDEQNR	75.00	Non Cash
183	LGBBROSLTD	INE337A01034	LG BALAKRISHNAN & BROS	LGBALAEQNR	50.00	Non Cash
184	SDBL	INE480C01038	SOM DIST & BREW LTD	SOMDISEQNR	50.00	Non Cash
185	PRUDENT	INE00F201020	PRUDENT CORP ADV SER LTD	PRUDENT	65.00	Non Cash
186	SWSOLAR	INE00M201021	STRLNG & WIL REN ENE LTD	SWRENEEQNR	65.00	Non Cash
187	ITCHOTELS	INE379A01028	ITC HOTELS LIMITED	ITCHOTELS	70.00	Non Cash
188	ASTRAMICRO	INE386C01029	ASTRA MICROWAVE LTD	ASTMICEQNR	65.00	Non Cash
189	JKPAPER	INE789E01012	JK PAPER LIMITED	JKPAPREQNR	70.00	Non Cash
190	SHARDACROP	INE221J01015	SHARDA CROPCHEM LTD.	SHACROEQNR	65.00	Non Cash
191	CSBBANK	INE679A01013	CSB BANK LIMITED	CSBBANKEQNR	65.00	Non Cash
192	RADICO	INE944F01028	RADICO KHAITAN LTD	RADKHAEQNR	75.00	Non Cash
193	HGINFRA	INE926X01010	H.G.INFRA ENGINEERING LTD	HGINFRAEQNR	65.00	Non Cash
194	CHOLAFIN	INE121A01024	CHOLAMANDALAM IN & FIN CO	CHOINVEQNR	75.00	Non Cash
195	ABSLAMC	INE404A01024	ADIT BIRL SUN LIF AMC LTD	ABSLAMCEQ	70.00	Non Cash
196	RIIL	INE046A01015	RELIANCE INDUSTRIAL INFRA	RELINFEQNR	60.00	Non Cash
197	PNCINFRA	INE195J01029	PNC INFRATECH LTD.	PNCINFEQNR	70.00	Non Cash
198	MAPMYINDIA	INE0BV301023	C.E. INFO SYSTEMS LIMITED	MAPMYINDIA	70.00	Non Cash
199	HOMEFIRST	INE481N01025	HOME FIRST FIN CO IND LTD	HOMEFIRST	65.00	Non Cash
200	NSDL	INE301O01023	National Securities Depository Ltd	NSDL	75.00	Non Cash
201	RAMCOCEM	INE331A01037	THE RAMCO CEMENTS LIMITED	RAMCEMEQNR	70.00	Non Cash
202	BPCL	INE029A01011	BHARAT PETROLEUM CORP LT	BPCLTDEQNR	78.00	Non Cash
203	MSTCLTD	INE255X01014	MSTC LIMITED	MSTLTDEQNR	55.00	Non Cash
204	LATENTVIEW	INE0I7C01011	LATENT VIEW ANALYTICS LTD	LATENTVIEW	65.00	Non Cash
205	MTNL	INE153A01019	MAHANAGAR TELEPHONE NIGAM	MAHTELEQNR	50.00	Non Cash
206	AURIONPRO	INE132H01018	AURIONPRO SOLN LTD	AURSOLEQNR	65.00	Non Cash
207	TATACOMM	INE151A01013	TATA COMMUNICATIONS LTD	TATCOMEQNR	75.00	Non Cash
208	TRANSRAILL	INE454P01035	TRANSRAIL LIGHTING LTD	TRANSRAILL	65.00	Non Cash
209	BEL	INE263A01024	BHARAT ELECTRONICS LTD	BHAELEEQNR	85.00	Non Cash
210	SAIL	INE114A01011	STEEL AUTHORITY OF INDIA	STEAUTEQNR	75.00	Non Cash
211	PARAGMILK	INE883N01014	PARAG MILK FOODS LTD.	PARMILEQNR	65.00	Non Cash
212	CIEINDIA	INE536H01010	CIE AUTOMOTIVE INDIA LTD	CIEAUTEQNR	70.00	Non Cash
213	NATIONALUM	INE139A01034	NATIONAL ALUMINIUM CO LTD	NATALUEQNR	75.00	Non Cash
214	HINDPETRO	INE094A01015	HINDUSTAN PETROLEUM CORP	HINPETEQNR	75.00	Non Cash
215	BHEL	INE257A01026	BHEL	BHELTDEQNR	75.00	Non Cash
216	HINDZINC	INE267A01025	HINDUSTAN ZINC LIMITED	HINZINEQNR	65.00	Non Cash
217	TATAELXSI	INE670A01012	TATA ELXSI LIMITED	TATELXEQNR	75.00	Non Cash
218	KOTAKBANK	INE237A01036	KOTAK MAHINDRA BANK LTD	KOTMAHEQNR	85.00	Non Cash
219	NETWORK18	INE870H01013	NETWORK18 MEDIA & INV LTD	NET18MEQNR	65.00	Non Cash
220	PGIL	INE940H01022	PEARL GLOBAL IND LIMITED	PGILTDEQNR	65.00	Non Cash
221	APTUS	INE852O01025	APTUS VALUE HSG FIN I LTD	APTUSVALUE	70.00	Non Cash
222	IXIGO	INE0HV901016	LE TRAVENUES TECHNOLOGY L	IXIGO	65.00	Non Cash
223	POWERMECH	INE211R01019	POWER MECH PROJECTS LTD.	POWMECEQNR	65.00	Non Cash
224	GENESYS	INE727B01026	GENESYS INTL CORPN LTD	GENINTEQNR	50.00	Non Cash
225	FEDFINA	INE007N01010	FEDBANK FINANCIAL SER L	FEDFINA	70.00	Non Cash
226	LUMAXIND	INE162B01018	LUMAX INDUSTRIES LTD	LUMINDEQNR	50.00	Non Cash
227	PICCADIL	INE546C01010	PICCADILY AGRO INDUSTRI L	PICAGREQNR	65.00	Non Cash
228	UPL	INE628A01036	UPL LIMITED	UPLLTDEQNR	75.00	Non Cash
229	BHARATCOAL	INE05XR01022	BHARAT COKING COAL LTD	BHARATCOAL	70.00	Non Cash
230	KIRIINDUS	INE415I01015	KIRI INDUSTRIES LIMITED	KIRDYEEQNR	65.00	Non Cash
231	VSTTILLERS	INE764D01017	VST TILLERS TRACTORS LTD	VSTTILEQNR	50.00	Non Cash
232	ZFCVINDIA	INE342J01019	ZF COM VE CTR SYS IND LTD	ZFCVINDIA	70.00	Non Cash
233	GODREJIND	INE233A01035	GODREJ INDUSTRIES LTD	GODINDEQNR	70.00	Non Cash
234	PIIND	INE603J01030	PI INDUSTRIES LTD	PIINDUEQNR	75.00	Non Cash
235	MOREPENLAB	INE083A01026	MOREPEN LAB. LTD	MORLABEQ	30.00	Non Cash
236	GIPCL	INE162A01010	GUJ IND POW CO. LTD	GUJINDEQNR	60.00	Non Cash
237	SIGNATURE	INE903U01023	SIGNATUREGLOBAL INDIA LTD	SIGNATURE	70.00	Non Cash
238	FIEMIND	INE737H01014	FIEM INDUSTRIES LIMITED	FIEINDEQNR	70.00	Non Cash
239	NIITLTD	INE161A01038	NIIT LIMITED	NIILTDEQNR	50.00	Non Cash
240	NORTHARC	INE850M01015	NORTHERN ARC CAPITAL LTD	NORTHARC	70.00	Non Cash
241	INFY	INE009A01021	INFOSYS LIMITED	INFTECEQNR	85.00	Non Cash
242	VLSFINANCE	INE709A01018	VLS FINANCE LTD	VLSFINEQNR	40.00	Non Cash
243	MOTHERSON	INE775A01035	SAMVRDHNA MTHRSN INTL LTD	SAMMOTEQNR	75.00	Non Cash
244	SUNTV	INE424H01027	SUN TV NETWORK LIMITED	SUNLTDEQNR	70.00	Non Cash
245	ORISSAMINE	INE725E01024	ORISSA MIN DEV CO LTD	ORIMINEQNR	65.00	Non Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
246	LUPIN	INE326A01037	LUPIN LIMITED	LUPLTDEQNR	80.00	Non Cash
247	RALLIS	INE613A01020	RALLIS INDIA LTD	RALINDEQNR	70.00	Non Cash
248	ELECON	INE205B01031	ELECON ENG. CO. LTD	ELEENGEQNR	65.00	Non Cash
249	RATNAMANI	INE703B01027	RATNAMANI MET & TUB LTD.	RATMETEQ	30.00	Non Cash
250	IRCON	INE962Y01021	IRCON INTERNATIONAL LTD	IRCINTEQNR	65.00	Non Cash
251	KNRCON	INE634I01029	KNR CONSTRU LTD.	KNRCONEQNR	65.00	Non Cash
252	VESUVIUS	INE386A01023	VESUVIUS INDIA LTD	VESUVIEQNR	60.00	Non Cash
253	PIDILITIND	INE318A01026	PIDILITE INDUSTRIES LTD	PIDINDEQNR	78.00	Non Cash
254	GMBREW	INE075D01018	G M BREWERIES LTD	GMBREWEQ	30.00	Non Cash
255	PFIZER	INE182A01018	PFIZER LTD	PFILTDEQNR	75.00	Non Cash
256	HAVELLS	INE176B01034	HAVELLS INDIA LIMITED	HAVINDEQNR	77.00	Non Cash
257	INTELLECT	INE306R01017	INTELLECT DESIGN ARENA	INTDESEQNR	65.00	Non Cash
258	MPHASIS	INE356A01018	MPHASIS LIMITED	MPHLTDEQNR	65.00	Non Cash
259	AAVAS	INE216P01012	AAVAS FINANCIERS LIMITED	AAVFINEQNR	65.00	Non Cash
260	DABUR	INE016A01026	DABUR INDIA LTD	DABINDEQNR	80.00	Non Cash
261	DYNAMATECH	INE221B01012	DYNAMATIC TECHNOLOGIES	DYNTECEQNR	65.00	Non Cash
262	ASAHIINDIA	INE439A01020	ASAHI INDIA GLASS LIMITED	ASAINDEQNR	70.00	Non Cash
263	TORNTPHARM	INE685A01028	TORRENT PHARMACEUTICALS L	TORPHAEQNR	78.00	Non Cash
264	ESCORTS	INE042A01014	ESCORTS KUBOTA LIMITED	ESCKUBEQNR	70.00	Non Cash
265	FEDERALBNK	INE171A01029	FEDERAL BANK LTD	FEDBANEQNR	77.00	Non Cash
266	BAJFINANCE	INE296A01032	BAJAJ FINANCE LIMITED	BAJFINEQNR	85.00	Non Cash
267	IMFA	INE919H01018	INDIAN METALS & FERRO	IMFLTDEQNR	65.00	Non Cash
268	NAVA	INE725A01030	NAVA LIMITED	NAVLTDEQNR	65.00	Non Cash
269	SUNDARMFIN	INE660A01013	SUNDARAM FINANCE LTD	SUNFINEQNR	65.00	Non Cash
270	MOBIKWIK	INE0HLU01028	ONE MOBIKWIK SYSTEMS LTD	MOBIKWIK	65.00	Non Cash
271	FIRSTCRY	INE02RE01045	BRAINBEES SOLUTIONS LTD	FIRSTCRY	65.00	Non Cash
272	ADANIENT	INE423A01024	ADANI ENTERPRISES LIMITED	ADAENTEQNR	50.00	Non Cash
273	LICHSGFIN	INE115A01026	LIC HOUSING FINANCE LTD	LICHOUEQNR	77.00	Non Cash
274	ARSSBL	INE549H01021	ANAND RATHI SH N STK BR L	ARSSBL	50.00	Non Cash
275	TFCILTD	INE305A01023	TOURISM FINANCE CORP. OF	TOUFINEQNR	40.00	Non Cash
276	SUNPHARMA	INE044A01036	SUN PHARMACEUTICAL IND L	SUNPHAEQNR	85.00	Non Cash
277	INDGN	INE065X01017	INDEGENE LIMITED	INDGN	70.00	Non Cash
278	INDIAMART	INE933S01016	INDIAMART INTERMESH LTD	INDIAMART	70.00	Non Cash
279	CELLO	INE0LMW01024	CELLO WORLD LIMITED	CELLO	70.00	Non Cash
280	DELTACORP	INE124G01033	DELTA CORP LIMITED	DELCOREQNR	50.00	Non Cash
281	WHIRLPOOL	INE716A01013	WHIRLPOOL OF INDIA LTD	WHIINDEQNR	70.00	Non Cash
282	GOLDIAM	INE025B01025	GOLDIAM INTERNATIONAL LTD	GOLINTEQNR	40.00	Non Cash
283	AUROPHARMA	INE406A01037	AUROBINDO PHARMA LTD	AURPHAEQNR	77.00	Non Cash
284	KEI	INE878B01027	KEI INDUSTRIES LTD.	KEIINDEQNR	75.00	Non Cash
285	GICRE	INE481Y01014	GENERAL INS CORP OF INDIA	GENINSEQNR	70.00	Non Cash
286	FIVESTAR	INE128S01021	FIVE-STAR BUS FIN LTD	FIVESTAR	65.00	Non Cash
287	JSWSTEEL	INE019A01038	JSW STEEL LIMITED	JSWSTEEQNR	85.00	Non Cash
288	SHAKTIPUMP	INE908D01010	SHAKTI PUMPS (I) LTD	SHAPUMEQNR	70.00	Non Cash
289	SUNDRMFAST	INE387A01021	SUNDRAM FASTENERS LTD	SUNFASEQNR	70.00	Non Cash
290	STYLAMIND	INE239C01020	STYLAM INDUSTRIES LIMITED	STYINDEQNR	50.00	Non Cash
291	JYOTHYLAB	INE668F01031	JYOTHY LABS LIMITED	JYOLABEQNR	70.00	Non Cash
292	SUVEN	INE495B01038	SUVEN LIFE SCIENCES LTD	SUVLIFEQNR	30.00	Non Cash
293	SURYAROSNI	INE335A01020	SURYA ROSHNI LTD	SURROSEQNR	65.00	Non Cash
294	HDFCBANK	INE040A01034	HDFC BANK LTD	HDFBANEQNR	85.00	Non Cash
295	NRBBEARING	INE349A01021	NRB BEARING LIMITED	NRBBEAEQNR	50.00	Non Cash
296	KRBL	INE001B01026	KRBL LIMITED	KRBLTDEQNR	65.00	Non Cash
297	GAEL	INE036B01030	GUJARAT AMBUJA EXPORTS LT	GUJEXPEQNR	70.00	Non Cash
298	SHILPAMED	INE790G01031	SHILPA MEDICARE LTD	SHIMEDEQ	30.00	Non Cash
299	RELAXO	INE131B01039	RELAXO FOOT LTD.	RELFOOEQNR	60.00	Non Cash
300	CUPID	INE509F01029	CUPID LIMITED	CUPLTDEQNR	40.00	Non Cash
301	BALAMINES	INE050E01027	BALAJI AMINES LIMITED	BALAMIEQNR	50.00	Non Cash
302	STARHEALTH	INE575P01011	STAR HEALTH & AL INS CO L	STARHEALTH	70.00	Non Cash
303	TCS	INE467B01029	TATA CONSULTANCY SERV LT	TCSLTDEQNR	85.00	Non Cash
304	ICICIBANK	INE090A01021	ICICI BANK LTD.	ICIBANEQNR	85.00	Non Cash
305	GOKEX	INE887G01027	GOKALDAS EXPORTS LTD.	GOKEXPEQNR	65.00	Non Cash
306	OIL	INE274J01014	OIL INDIA LTD	OILINDEQNR	75.00	Non Cash
307	POWERGRID	INE752E01010	POWER GRID CORP. LTD.	POWGRIEQNR	85.00	Non Cash
308	BANKBARODA	INE028A01039	BANK OF BARODA	BANBAREQNR	78.00	Non Cash
309	CANBK	INE476A01022	CANARA BANK	CANBANEQNR	78.00	Non Cash
310	JUBLPHARMA	INE700A01033	JUBILANT PHARMOVA LTD	JUBLPHARMA	70.00	Non Cash
311	WELENT	INE625G01013	WELSPUN ENTERPRISES LTD.	WELENTEQNR	70.00	Non Cash
312	UNIONBANK	INE692A01016	UNION BANK OF INDIA	UNIBANEQNR	75.00	Non Cash
313	MARUTI	INE585B01010	MARUTI SUZUKI INDIA LTD.	MARSUZEQNR	85.00	Non Cash
314	JWL	INE209L01016	JUPITER WAGONS LIMITED	JUPITERWAGEQ	65.00	Non Cash
315	GREAVESCOT	INE224A01026	GREAVES COTTON LTD.	GRELTDEQNR	65.00	Non Cash
316	BORORENEW	INE666D01022	BOROSIL RENEWABLES LTD	BORRENEQNR	65.00	Non Cash
317	INDUSINDBK	INE095A01012	INDUSIND BANK LIMITED	INDBANEQNR	75.00	Non Cash
318	CMSINFO	INE925R01014	CMS INFO SYSTEMS LIMITED	CMSINFO	70.00	Non Cash
319	AXISBANK	INE238A01034	AXIS BANK LIMITED	AXIBANEQNR	85.00	Non Cash
320	MAHABANK	INE457A01014	BANK OF MAHARASHTRA	BANMAHEQNR	72.00	Non Cash
321	BANKINDIA	INE084A01016	BANK OF INDIA	BANINDEQNR	75.00	Non Cash
322	HCLTECH	INE860A01027	HCL TECHNOLOGIES LTD	HCLTECEQNR	85.00	Non Cash
323	COCHINSHIP	INE704P01025	COCHIN SHIPYARD LIMITED	COCSHIEQNR	72.00	Non Cash
324	CCL	INE421D01022	CCL PRODUCTS (I) LTD	CCLPROEQNR	70.00	Non Cash
325	MMTC	INE123F01029	MMTC LIMITED	MMTLTDEQNR	65.00	Non Cash
326	JUBLINGREA	INE0BY001018	JUBILANT INGREVIA LIMITED	JUBLINGREA	65.00	Non Cash
327	JAMNAAUTO	INE039C01032	JAMNA AUTO IND LTD	JAMAUTEQNR	70.00	Non Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
328	BALUFORGE	INE011E01029	BALU FORGE INDUSTRIES LTD	BALFOREQNR	40.00	Non Cash
329	LINDEINDIA	INE473A01011	LINDE INDIA LIMITED	LINLTDEQNR	70.00	Non Cash
330	RBLBANK	INE976G01028	RBL BANK LIMITED	RBLBANEQNR	75.00	Non Cash
331	AIIL	INE206F01022	AUTHUM INVEST & INFRA LTD	AUTINVEQNR	65.00	Non Cash
332	INDIANB	INE562A01011	INDIAN BANK	INDIANEQNR	75.00	Non Cash
333	GEOJITFSL	INE007B01023	GEOJIT FINANCIAL SER L	GEOFINEQNR	60.00	Non Cash
334	ONGC	INE213A01029	OIL AND NATURAL GAS CORP.	OILNATEQNR	85.00	Non Cash
335	SHILCTECH	INE024F01011	SHILCHAR TECHNOLOGIES LTD	SHICHAEQNR	40.00	Non Cash
336	MANAPPURAM	INE522D01027	MANAPPURAM FINANCE LTD	MANPUREQNR	75.00	Non Cash
337	ONESOURCE	INE013P01021	ONESOURCE SPECL PHARMA L	ONESOURCE	65.00	Non Cash
338	USHAMART	INE228A01035	USHA MARTIN LTD.	USHMAREQNR	70.00	Non Cash
339	PHOENIXLTD	INE211B01039	THE PHOENIX MILLS LTD	PHOMILEQNR	75.00	Non Cash
340	EMAMILTD	INE548C01032	EMAMI LIMITED	EMALIMEQNR	75.00	Non Cash
341	CEATLTD	INE482A01020	CEAT LIMITED	CEALTDEQNR	70.00	Non Cash
342	POLYPLEX	INE633B01018	POLYPLEX CORPORATION LTD	POLCOREQNR	70.00	Non Cash
343	RELIGARE	INE621H01010	RELIGARE ENTER. LTD.	RELENTEQNR	65.00	Non Cash
344	GMMPFAUDLR	INE541A01023	GMM PFAUDLER LIMITED	GMMPFAEQNR	70.00	Non Cash
345	NIACL	INE470Y01017	THE NEW INDIA ASSU CO LTD	NEWINDEQNR	65.00	Non Cash
346	SGMART	INE385F01024	SG MART LIMITED	SGMART	50.00	Non Cash
347	WEWORK	INE085001019	WEWORK INDIA MANAGEMENT L	WEWORK	65.00	Non Cash
348	DLF	INE271C01023	DLF LIMITED	DLFLTDEQNR	78.00	Non Cash
349	METROPOLIS	INE112L01020	METROPOLIS HEALTHCARE LTD	METHEAEQNR	70.00	Non Cash
350	SHARDAMOTR	INE597I01028	SHARDA MOTOR INDS LTD	SHAMOTEQNR	60.00	Non Cash
351	APOLLOPIPE	INE126J01016	APOLLO PIPES LIMITED	APOPIPEQ	30.00	Non Cash
352	AHLUCONT	INE758C01029	AHLUWALIA CONT IND LTD	AHLCONEQNR	60.00	Non Cash
353	SUMICHEM	INE258G01013	SUMITOMO CHEM INDIA LTD	SUMCHEEQNR	70.00	Non Cash
354	PNB	INE160A01022	PUNJAB NATIONAL BANK	PUNNATEQNR	78.00	Non Cash
355	DREDGECORP	INE506A01018	DREDGING CORP OF INDIA	DRECOREQNR	65.00	Non Cash
356	RAINBOW	INE961O01016	RAINBOW CHILDRENS MED LTD	RAINBOW	70.00	Non Cash
357	IRB	INE821I01022	IRB INFRA DEV LTD.	IRBINFEQNR	65.00	Non Cash
358	CAMPUS	INE278Y01022	CAMPUS ACTIVEWEAR LIMITED	CAMPUSACT	70.00	Non Cash
359	TVSMOTOR	INE494B01023	TVS MOTOR COMPANY LTD	TVSMOTEQNR	78.00	Non Cash
360	UNITDSPR	INE854D01024	UNITED SPIRITS LIMITED	UNITDSPR	78.00	Non Cash
361	MOIL	INE490G01020	MOIL LIMITED	MOILTDEQNR	65.00	Non Cash
362	NTPC	INE733E01010	NTPC LTD	NTPLTDEQNR	85.00	Non Cash
363	IOC	INE242A01010	INDIAN OIL CORP LTD	INDOILEQNR	78.00	Non Cash
364	COALINDIA	INE522F01014	COAL INDIA LTD	COALTDEQNR	85.00	Non Cash
365	LICI	INE0J1Y01017	LIFE INSURA CORP OF INDIA	LICINDIA	75.00	Non Cash
366	SWANCORP	INE665A01038	SWAN CORP LIMITED	SWANCORP	65.00	Non Cash
367	HAL	INE066F01020	HINDUSTAN AERONAUTICS LTD	HINAEREQNR	78.00	Non Cash
368	NMDC	INE584A01023	NMDC LTD.	NMDLTDEQNR	75.00	Non Cash
369	NFL	INE870D01012	NATIONAL FERT. LTD	NATFEREQNR	72.00	Non Cash
370	PFC	INE134E01011	POWER FIN CORP LTD.	POWFINEQNR	78.00	Non Cash
371	SJVN	INE002L01015	SJVN LTD	SJVLTDEQNR	72.00	Non Cash
372	HEXT	INE093A01041	HEXAWARE TECHNOLOGIES LTD	HEXT	30.00	Non Cash
373	HUDCO	INE031A01017	HSG & URBAN DEV CORPN LTD	HUDCOEQNR	75.00	Non Cash
374	TECHNOE	INE285K01026	TECHNO ELEC & ENG CO. LTD	TECHNOEEQNR	65.00	Non Cash
375	CENTRALBK	INE483A01010	CENTRAL BANK OF INDIA	CENBOIEQNR	70.00	Non Cash
376	UNOMINDA	INE405E01023	UNO MINDA LIMITED	UNOMINDAEQ	75.00	Non Cash
377	APLAPOLLO	INE702C01027	APL APOLLO TUBES LTD	APLAPOEQNR	77.00	Non Cash
378	GAIL	INE129A01019	GAIL (INDIA) LTD	GAILTDEQNR	78.00	Non Cash
379	ASHAPURMIN	INE348A01023	ASHAPURA MINECHEM LTD	ASHMINEQNR	65.00	Non Cash
380	INDIGOPNTS	INE09VQ01012	INDIGO PAINTS LIMITED	INDIGOPAINTS	70.00	Non Cash
381	CANFINHOME	INE477A01020	CAN FIN HOMES LTD	CANFINEQNR	70.00	Non Cash
382	SJS	INE284S01014	SJS ENTERPRISES LIMITED	SJSENTERPRIS	65.00	Non Cash
383	PAGEIND	INE761H01022	PAGE INDUSTRIES LTD	PAGINDEQNR	77.00	Non Cash
384	NHPC	INE848E01016	NHPC LTD	NHPLTDEQNR	77.00	Non Cash
385	MARICO	INE196A01026	MARICO LIMITED	MARINDEQNR	80.00	Non Cash
386	SONATSOFTW	INE269A01021	SONATA SOFTWARE LTD	SONSOFEQNR	65.00	Non Cash
387	CONCOR	INE111A01025	CONTAINER CORP OF IND LTD	CONCOREQNR	75.00	Non Cash
388	NAM-INDIA	INE298J01013	NIPPON L I A M LTD	NIPLIFEQNR	75.00	Non Cash
389	VARROC	INE665L01035	VARROC ENGINEERING LTD.	VARROCEQNR	70.00	Non Cash
390	RPOWER	INE614G01033	RELIANCE POWER LTD.	RELPOWEQNR	40.00	Non Cash
391	PRIVISCL	INE959A01019	PRIVI SPECIALITY CHE LTD	PRISPEEQNR	70.00	Non Cash
392	IRFC	INE053F01010	INDIAN RAILWAY FIN CORP L	IRFCLTDEQNR	78.00	Non Cash
393	MAZDOCK	INE249Z01020	MAZAGON DOCK SHIPBUIL LTD	MAZDOCKEQNR	75.00	Non Cash
394	RAILTEL	INE0DD101019	RAILTEL CORP OF IND LTD	RAILTELEQNR	65.00	Non Cash
395	INDRAMEDCO	INE681B01017	INDRAPRASTHA MEDICAL CORP	INDMEDEQ	30.00	Non Cash
396	CARERATING	INE752H01013	CARE RATINGS LIMITED	CARRATEQNR	65.00	Non Cash
397	OFSS	INE881D01027	ORACLE FIN SERV SOFT LTD.	ORAFINEQNR	75.00	Non Cash
398	NBCC	INE095N01031	NBCC (INDIA) LIMITED	NBCLTDEQNR	75.00	Non Cash
399	PRESTIGE	INE811K01011	PRESTIGE ESTATE LTD	PREESTEQNR	75.00	Non Cash
400	THOMASCOOK	INE332A01027	THOMAS COOK (INDIA) LTD	THOCOOEQNR	65.00	Non Cash
401	SBIFUNDS	INE640G01020	SBI FUNDS MANAGEMENT LTD	SBIFUNDS	70.00	Non Cash
402	INOXINDIA	INE616N01034	INOX INDIA LIMITED	INOXINDIA	70.00	Non Cash
403	TEGA	INE011K01018	TEGA INDUSTRIES LIMITED	TEGAINDLTD	70.00	Non Cash
404	HCG	INE075I01017	HEALTHCARE GLOB. ENT. LTD	HEAGLOEQNR	70.00	Non Cash
405	SAREGAMA	INE979A01025	SAREGAMA INDIA LIMITED	SAREGAEQNR	70.00	Non Cash
406	GOODLUCK	INE127I01024	GOODLUCK INDIA LIMITED	GOOLUCEQNR	65.00	Non Cash
407	POLYMED	INE205C01021	POLY MEDICURE LIMITED	POLMEDEQNR	65.00	Non Cash
408	SHRIPISTON	INE526E01018	SPR AUTO TECHNOLOGIES LTD	SHRPISEQNR	65.00	Non Cash
409	SUZLON	INE040H01021	SUZLON ENERGY LIMITED	SUZLTDEQNR	75.00	Non Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
410	SOUTHBANK	INE683A01023	THE SOUTH INDIAN BANK LTD	SOUBANEQNR	65.00	Non Cash
411	SUPRIYA	INE07RO01027	SUPRIYA LIFESCIENCE LTD	SUPRIYALIFE	65.00	Non Cash
412	POCL	INE063E01061	PONDY OXIDES & CHEM LTD	PONOXIEQNR	40.00	Non Cash
413	ACUTAAS	INE00FF01025	ACUTAAS CHEMICALS LIMITED	ACUTAAS	60.00	Non Cash
414	FDC	INE258B01022	FDC LIMITED	FDCLTDEQNR	60.00	Non Cash
415	PROTEAN	INE004A01022	PROTEAN EGOV TECHNO LTD	PROTEAN	60.00	Non Cash
416	CHAMBLFERT	INE085A01013	CHAMBAL FERTILIZERS LTD	CHAFEREQNR	70.00	Non Cash
417	JUBLFOOD	INE797F01020	JUBILANT FOODWORKS LTD	JUBFOOEQNR	75.00	Non Cash
418	EPL	INE255A01020	EPL LIMITED	EPLLTDEQNR	70.00	Non Cash
419	JKTYRE	INE573A01042	JK TYRE & INDUSTRIES LTD	JKTYREEQNR	70.00	Non Cash
420	IKS	INE115Q01022	INVENTURUS KNOWLEDGE SO L	IKS	70.00	Non Cash
421	BIOCON	INE376G01013	BIOCON LIMITED.	BIOLTDEQNR	77.00	Non Cash
422	CMPDI	INE05HV01027	CENTRAL MINE P N D INST L	CMPDI	50.00	Non Cash
423	DCBBANK	INE503A01015	DCB BANK LIMITED	DCBLTDEQNR	70.00	Non Cash
424	ALKYLAMINE	INE150B01039	ALKYL AMINES CHEM. LTD	ALKAMIEQNR	70.00	Non Cash
425	MANYAVAR	INE825V01034	VEDANT FASHIONS LIMITED	MANYAVAR	70.00	Non Cash
426	BHARTIARTL	INE397D01024	BHARTI AIRTEL LIMITED	BHAAIREQNR	85.00	Non Cash
427	IREDA	INE202E01016	INDIAN RENEWABLE ENERGY	IREDA	75.00	Non Cash
428	GODREJPROP	INE484J01027	GODREJ PROPERTIES LTD	GODPROEQNR	75.00	Non Cash
429	ZENSARTECH	INE520A01027	ZENSAR TECHNOLOGIES LTD	ZENTECEQNR	70.00	Non Cash
430	AWL	INE699H01024	AWL AGRI BUSINESS LIMITED	AWLAGRI	50.00	Non Cash
431	VAIBHAVGBL	INE884A01027	VAIBHAV GLOBAL LIMITED	VAIGLOEQNR	65.00	Non Cash
432	PNBHOUSING	INE572E01012	PNB HOUSING FIN LTD.	PNBHOUEQNR	75.00	Non Cash
433	HYUNDAI	INE0V6F01027	HYUNDAI MOTOR INDIA LTD	HYUNDAI	78.00	Non Cash
434	BASF	INE373A01013	BASF INDIA LTD	BASINDEQNR	70.00	Non Cash
435	M&MFIN	INE774D01024	M&M FIN. SERVICES LTD	MAHFINEQNR	75.00	Non Cash
436	EMCURE	INE168P01015	EMCURE PHARMACEUTICALS L	EMCURE	60.00	Non Cash
437	BLACKBUCK	INE0UIZ01018	BLACKBUCK LIMITED	BLACKBUCK	65.00	Non Cash
438	ERIS	INE406M01024	ERIS LIFESCIENCES LIMITED	ERILIFEQNR	70.00	Non Cash
439	RICOAUTO	INE209B01025	RICO AUTO INDUSTRIES LTD	RICAUTEQNR	50.00	Non Cash
440	TECHM	INE669C01036	TECH MAHINDRA LIMITED	TECMAHEQNR	85.00	Non Cash
441	CARBORUNIV	INE120A01034	CARBORUNDUM UNIVERSAL LTD	CARUNIEQNR	70.00	Non Cash
442	BDL	INE171Z01026	BHARAT DYNAMICS LIMITED	BHADYNEQNR	72.00	Non Cash
443	ORIENTCEM	INE876N01018	ORIENT CEMENT LTD.	ORICEMEQNR	65.00	Non Cash
444	ADANIPOWER	INE814H01029	ADANI POWER LTD	ADAPOWEQNR	60.00	Non Cash
445	RECLTD	INE020B01018	REC LIMITED	RECLTDEQNR	78.00	Non Cash
446	LTM	INE214T01019	LTM LIMITED	LTMLTD	78.00	Non Cash
447	PERSISTENT	INE262H01021	PERSISTENT SYSTEMS LTD	PERSYSEQNR	75.00	Non Cash
448	TATATECH	INE142M01025	TATA TECHNOLOGIES LIMITED	TATATECH	75.00	Non Cash
449	SONACOMS	INE073K01018	SONA BLW PRECISION FRGS L	SONACOMSEQ	75.00	Non Cash
450	TORNTPOWER	INE813H01021	TORRENT POWER LTD	TORPOWEQNR	75.00	Non Cash
451	LGEINDIA	INE324D01010	LG ELECTRONICS INDIA LTD	LGEINDIA	65.00	Non Cash
452	NAUKRI	INE663F01032	INFO EDGE (I) LTD	INFEDGEQNR	75.00	Non Cash
453	TIMKEN	INE325A01013	TIMKEN INDIA LTD.	TIMKENEQNR	70.00	Non Cash
454	ALKEM	INE540L01014	ALKEM LABORATORIES LTD.	ALKLABEQNR	80.00	Non Cash
455	PGHH	INE179A01014	P&G HYGIENE & HEALTH CARE	PROGAMEQNR	75.00	Non Cash
456	HONAUT	INE671A01010	HONEYWELL AUTOMATION IND	HONAUTEQNR	70.00	Non Cash
457	JUSTDIAL	INE599M01018	JUSTDIAL LTD.	JUSDIAEQNR	65.00	Non Cash
458	PTC	INE877F01012	PTC INDIA LIMITED	POWTRAEQNR	70.00	Non Cash
459	CRISIL	INE007A01025	CRISIL LTD	CRISILEQNR	70.00	Non Cash
460	PETRONET	INE347G01014	PETRONET LNG LIMITED	PETLNGEQNR	75.00	Non Cash
461	CDSL	INE736A01011	CENTRAL DEPO SER (I) LTD	CDSLTDEQNR	75.00	Non Cash
462	SBICARD	INE018E01016	SBI CARDS & PAY SER LTD	SBICARDEQNR	77.00	Non Cash
463	JINDALSTEL	INE749A01030	JINDAL STEEL LIMITED	JINSTEEQNR	78.00	Non Cash
464	GLENMARK	INE935A01035	GLENMARK PHARMACEUTICALS	GLEPHAEQNR	80.00	Non Cash
465	FRACTAL	INE212S01015	FRACTAL ANALYTICS LIMITED	FRACTAL	70.00	Non Cash
466	KERNEX	INE202H01019	KERNEX MICROSYS(I) LTD	KERMICEQNR	50.00	Non Cash
467	CAPLIPOINT	INE475E01026	CAPLIN POINT LAB LTD.	CAPLINEQNR	70.00	Non Cash
468	JIOFIN	INE758E01017	JIO FIN SERVICES LTD	JIOFIN	85.00	Non Cash
469	ECLERX	INE738I01010	ECLERX SERVICES LTD	ECLSEREQNR	65.00	Non Cash
470	TAJGVK	INE586B01026	TAJ GVK HOTELS & RESORTS	TAJGVKEQNR	65.00	Non Cash
471	ABREL	INE055A01016	ADITYA BIRLA REAL EST LTD	ABREL	70.00	Non Cash
472	AVANTEL	INE005B01027	AVANTEL LIMITED	AVANTLEQNR	60.00	Non Cash
473	ZYDUSLIFE	INE010B01027	ZYDUS LIFESCIENCES LTD	ZYDUSLTDEQ	78.00	Non Cash
474	ICICIAMC	INE346A01027	ICICI PRUDENTIAL AMC LTD	ICICIAMC	65.00	Non Cash
475	DATAMATICS	INE365B01017	DATAMATICS GLOBAL SER LTD	DATMATEQNR	50.00	Non Cash
476	DIVISLAB	INE361B01024	DIVI S LABORATORIES LTD	DIVLABEQNR	78.00	Non Cash
477	ZENTEC	INE251B01027	ZEN TECHNOLOGIES LIMITED	ZETECHEQNR	60.00	Non Cash
478	TTML	INE517B01013	TATA TELESERV(MAHARASTRA)	TTMLTDEQ	30.00	Non Cash
479	BSE	INE118H01025	BSE LIMITED	BSELTDEQNR	70.00	Non Cash
480	HDFCAMC	INE127D01025	HDFC AMC LIMITED	HDFCAMCEQNR	78.00	Non Cash
481	ADANIPORTS	INE742F01042	ADANI PORT & SEZ LTD	ADAPOREQNR	60.00	Non Cash
482	KPRMILL	INE930H01031	KPR MILL LTD.	KPRMILEQNR	70.00	Non Cash
483	MOSCHIP	INE935B01025	MOSCHIP TECHNOLOGIES LTD	MOSTECEQ	30.00	Non Cash
484	GODREJCP	INE102D01028	GODREJ CONSUMER PRODUCTS	GODCONEQNR	78.00	Non Cash
485	HDFCLIFE	INE795G01014	HDFC LIFE INS CO LTD	HDFLIFEQNR	85.00	Non Cash
486	ICICIPRULI	INE726G01019	ICICI PRU LIFE INS CO LTD	ICIPRUEQNR	75.00	Non Cash
487	63MOONS	INE111B01023	63 MOONS TECHNOLOGIES LTD	63MOONEQNR	65.00	Non Cash
488	SBILIFE	INE123W01016	SBI LIFE INSURANCE CO LTD	SBILIFEQNR	85.00	Non Cash
489	BAJAJCON	INE933K01021	BAJAJ CONSUMER CARE LTD	BAJCONEQNR	65.00	Non Cash
490	JSLL	INE0J5801029	JEENA SIKHO LIFECARE LTD	JEENASIKHO	65.00	Non Cash
491	YATHARTH	INE0JO301016	YATHARTH HOSP & TRA C S L	YATHARTH	70.00	Non Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
492	IOLCP	INE485C01029	IOL CHEM AND PHARMA LTD	IOLCHEEQNR	50.00	Non Cash
493	ICICIGI	INE765G01017	ICICI LOMBARD GIC LIMITED	ICILOMEQNR	80.00	Non Cash
494	ALIVUS	INE03Q201024	ALIVUS LIFE SCIENCES LTD	ALIVUS	70.00	Non Cash
495	MAXHEALTH	INE027H01010	MAX HEALTHCARE INS LTD	MAXHEAEQNR	85.00	Non Cash
496	STAR	INE939A01011	STRIDES PHARMA SCI LTD	STRPHAEQNR	65.00	Non Cash
497	AARTIDRUGS	INE767A01016	AARTI DRUGS LTD.	AARDRUEQNR	65.00	Non Cash
498	GMRAIRPORT	INE776C01039	GMR AIRPORTS LIMITED	GMRAIRPORT	75.00	Non Cash
499	IDEA	INE669E01016	VODAFONE IDEA LIMITED	VODIDEEQNR	70.00	Non Cash
500	GODIGIT	INE03JT01014	GO DIGIT GENERAL INS LTD	GODIGIT	70.00	Non Cash
501	JKCEMENT	INE823G01014	JK CEMENT LIMITED	JKCLTDEQNR	70.00	Non Cash
502	JMFINANCIL	INE780C01023	JM FINANCIAL LIMITED	JMFINLEQNR	65.00	Non Cash
503	IRCTC	INE335Y01020	INDIAN RAIL TOUR CORP LTD	IRCTCEQNR	75.00	Non Cash
504	BSOFT	INE836A01035	BIRLASOFT LIMITED	BIRSOFEQNR	70.00	Non Cash
505	LUXIND	INE150G01020	LUX INDUSTRIES LIMITED	LUXINDEQNR	60.00	Non Cash
506	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LTD	CREACCEQNR	65.00	Non Cash
507	LLOYDSENGG	INE093R01011	LLOYDS ENGG WORK LIMITED	LLOENGEQNR	60.00	Non Cash
508	CONCORDBIO	INE338H01029	CONCORD BIOTECH LIMITED	CONCORDBIO	65.00	Non Cash
509	RENUKA	INE087H01022	SHREE RENUKA SUGARS LTD	RENSUGEQNR	70.00	Non Cash
510	KSB	INE999A01023	KSB LIMITED	KSBLTDEQNR	70.00	Non Cash
511	FORTIS	INE061F01013	FORTIS HEALTHCARE LTD	FORHEAEQNR	77.00	Non Cash
512	J&KBANK	INE168A01041	J & K BANK LTD.	JKBANKEQNR	70.00	Non Cash
513	TANLA	INE483C01032	TANLA PLATFORMS LIMITED	TANPLAEQNR	65.00	Non Cash
514	ELGIEQUIP	INE285A01027	ELGI EQUIPMENTS LTD	ELGEQPEQNR	70.00	Non Cash
515	VBL	INE200M01039	VARUN BEVERAGES LIMITED	VARBEVEQNR	78.00	Non Cash
516	CANHLIFE	INE01TY01017	CANARA HSBC LIFE INS CO L	CANHLIFE	70.00	Non Cash
517	DCMSHRIRAM	INE499A01024	DCM SHRIRAM LIMITED	DCMSHREQNR	70.00	Non Cash
518	MUTHOOTFIN	INE414G01012	MUTHOOT FINANCE LIMITED	MUTFINEQNR	75.00	Non Cash
519	LLOYDSENT	INE080I01025	LLOYDS ENTERPRISES LTD	LLOYDSENT	65.00	Non Cash
520	GSFC	INE026A01025	GUJ STATE FERT & CHEM LTD	GUJSTAEQNR	70.00	Non Cash
521	ULTRACEMCO	INE481G01011	ULTRATECH CEMENT LIMITED	ULTCEMEQNR	85.00	Non Cash
522	COFORGE	INE591G01025	COFORGE LIMITED	COFORGEQNR	75.00	Non Cash
523	TBOTEK	INE673O01025	TBO TEK LIMITED	TBOTEK	70.00	Non Cash
524	REPCOHOME	INE612J01015	REPCO HOME FINANCE LTD	REPHOMEQNR	50.00	Non Cash
525	SANDHAR	INE278H01035	SANDHAR TECHNOLOGIES LTD	SANDHAREQNR	40.00	Non Cash
526	YESBANK	INE528G01035	YES BANK LIMITED	YESBANEQNR	75.00	Non Cash
527	SOLARINDS	INE343H01029	SOLAR INDUSTRIES (I) LTD	SOLINDEQNR	75.00	Non Cash
528	GRAVITA	INE024L01027	GRAVITA INDIA LIMITED	GRALTDEQNR	65.00	Non Cash
529	MCX	INE745G01043	MULTI COMMODITY EXCHANGE	MCXLTDEQNR	75.00	Non Cash
530	CHOLAHLDNG	INE149A01033	CHOLAMANDALAM FIN HOL LTD	CHOFINEQNR	70.00	Non Cash
531	BERGEPAINT	INE463A01038	BERGER PAINTS (I) LTD	BERPAIEQNR	75.00	Non Cash
532	NUVAMA	INE531F01023	NUVAMA WEALTH MANAGE LTD	NUVAMA	65.00	Non Cash
533	KPIGREEN	INE542W01025	KPI GREEN ENERGY LIMITED	KPIGREENEQ	65.00	Non Cash
534	POLYCAB	INE455K01017	POLYCAB INDIA LIMITED	POLYCABEQNR	75.00	Non Cash
535	GMRP&UI	INE0CU601026	GMR POW AND URBAN INFRA L	GMRPOWER	60.00	Non Cash
536	RAYMOND	INE301A01014	RAYMOND LTD	RAYLTDEQNR	65.00	Non Cash
537	RVNL	INE415G01027	RAIL VIKAS NIGAM LIMITED	RAILTDEQNR	72.00	Non Cash
538	NCC	INE868B01028	NCC LIMITED	NCCLTDEQNR	70.00	Non Cash
539	SFL	INE916U01025	SHEELA FOAM LIMITED	SHEFOAEQNR	60.00	Non Cash
540	GALLANTT	INE297H01019	GALLANTT ISPAT LIMITED	GALLANTTEQ	50.00	Non Cash
541	FINEORG	INE686Y01026	FINE ORGANIC IND. LTD.	FINORGEQNR	70.00	Non Cash
542	JSWENERGY	INE121E01018	JSW ENERGY LIMITED	JSWENEEQNR	75.00	Non Cash
543	INGERRAND	INE177A01018	INGERSOLL-RAND INDIA LTD	INGRANEQNR	70.00	Non Cash
544	FSL	INE684F01012	FIRSTSOURCE SOLU. LTD.	FIRSOLEQNR	65.00	Non Cash
545	PARADEEP	INE088F01024	PARADEEP PHOSPHATES LTD	PARADEEP	65.00	Non Cash
546	DEEPAKFERT	INE501A01019	DEEPAK FERTILIZERS & PETR	DEEFEREQNR	65.00	Non Cash
547	MINDACORP	INE842C01021	MINDA CORPORATION LTD	MINCOREQNR	70.00	Non Cash
548	MAHSEAMLES	INE271B01025	MAHARASHTRA SEAMLESS LTD	MAHSEAEQNR	70.00	Non Cash
549	PRAJIND	INE074A01025	PRAJ INDUSTRIES LTD	PRAINDEQNR	65.00	Non Cash
550	ASTRAL	INE006I01046	ASTRAL LIMITED	ASTLTDEQNR	75.00	Non Cash
551	V2RETAIL	INE945H01021	V2 RETAIL LIMITED	V2RETLEQNR	40.00	Non Cash
552	NEWGEN	INE619B01017	NEWGEN SOFTWARE TECH LTD	NEWSOFEQNR	65.00	Non Cash
553	SKIPPER	INE439E01022	SKIPPER LIMITED	SKIPEREQNR	65.00	Non Cash
554	ABBOTINDIA	INE358A01014	ABBOTT INDIA LIMITED	ABBINDEQNR	75.00	Non Cash
555	UBL	INE686F01025	UNITED BREWERIES LTD	UNIBREEQNR	70.00	Non Cash
556	MANINFRA	INE949H01023	MAN INFRA LTD	MANINFEQNR	60.00	Non Cash
557	SUDARSCHEM	INE659A01023	SUDARSHAN CHEMICAL INDS L	SUDCHEEQNR	70.00	Non Cash
558	VINATIORGA	INE410B01037	VINATI ORGANICS LTD	VINORGEQNR	70.00	Non Cash
559	MOTILALOFS	INE338I01027	MOTILAL OSWAL FIN LTD	MOTOSWEQNR	70.00	Non Cash
560	AVANTIFEED	INE871C01038	AVANTI FEEDS LIMITED	AVAFEEEQNR	65.00	Non Cash
561	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LTD	TITARAIL	70.00	Non Cash
562	BAJAJ-AUTO	INE917I01010	BAJAJ AUTO LIMITED	BAJLTDEQNR	85.00	Non Cash
563	BAJAJFINSV	INE918I01026	BAJAJ FINSERV LTD.	BAJFSREQNR	85.00	Non Cash
564	SARDAEN	INE385C01021	SARDA ENERGY & MIN LTD	SARENEEQNR	65.00	Non Cash
565	JSFB	INE953L01027	JANA SMALL FIN BANK LTD	JANASFB	65.00	Non Cash
566	MOLDTKPAC	INE893J01029	MOLD-TEK PACKAGING LTD	MOLTEKEQNR	60.00	Non Cash
567	CYIENTDLM	INE055S01018	CYIENT DLM LIMITED	CYIENTDLM	65.00	Non Cash
568	VIJAYA	INE043W01024	VIJAYA DIAGNOSTIC CEN LTD	VIJAYAEQNR	70.00	Non Cash
569	SAPPHIRE	INE806T01020	SAPPHIRE FOODS INDIA LTD	SAPPHIREFOOD	65.00	Non Cash
570	TARIL	INE763I01026	TRANS & RECTI. LTD	TRARECEQNR	60.00	Non Cash
571	BAJAJHIND	INE306A01021	BAJAJ HINDUSTHAN SUGAR LT	BAJHINEQNR	55.00	Non Cash
572	RAMKY	INE874I01013	RAMKY INFRA LTD	RAMKYIEQNR	55.00	Non Cash
573	ASTRAZEN	INE203A01020	ASTRAZENECA PHARMA IND LT	ASTZENEQNR	70.00	Non Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
574	FINPIPE	INE183A01024	FINOLEX INDUSTRIES LTD	FININDEQNR	70.00	Non Cash
575	PRINCEPIPE	INE689W01016	PRINCE PIPES FITTINGS LTD	PRINCEPIPE	60.00	Non Cash
576	LMW	INE269B01029	LMW LIMITED	LMWLTD	70.00	Non Cash
577	VOGL	INE704J01044	VEDANTA OIL AND GAS LTD	VOGL	50.00	Non Cash
578	PCBL	INE602A01031	PCBL CHEMICAL LIMITED	PCBLLTEQNR	65.00	Non Cash
579	GODREJAGRO	INE850D01014	GODREJ AGROVET LIMITED	GODAGREQNR	70.00	Non Cash
580	EPIGRAL	INE071N01016	EPIGRAL LIMITED	EPIGRAL	60.00	Non Cash
581	ROLEXRINGS	INE645S01024	ROLEX RINGS LIMITED	ROLEXRINGS	40.00	Non Cash
582	AETHER	INE0BWX01014	AETHER INDUSTRIES LIMITED	AETHER	70.00	Non Cash
583	RATEGAIN	INE0CLI01024	RATEGAIN TRAVEL TECHN LTD	RATEGAIN	65.00	Non Cash
584	INDIGO	INE646L01027	INTERGLOBE AVIATION LTD	INDIGOEQNR	80.00	Non Cash
585	NAZARA	INE418L01047	NAZARA TECHNOLOGIES LTD	NAZARAEQNR	70.00	Non Cash
586	AFFLE	INE00WC01027	AFFLE 3I LIMITED	AFFLTDEQNR	60.00	Non Cash
587	APLLTD	INE901L01018	ALEMBIC PHARMA LTD	ALEPHAEQNR	70.00	Non Cash
588	OLECTRA	INE260D01016	OLECTRA GREENTECH LIMITED	OLEGREEQNR	65.00	Non Cash
589	CRAMC	INE218I01013	CANARA ROBECO AMC LIMITED	CRAMC	70.00	Non Cash
590	JKLAKSHMI	INE786A01032	JK LAKSHMI CEMENT LTD	JKLKSHEQNR	70.00	Non Cash
591	ZAGGLE	INE07K301024	ZAGGLE PREPA OCEAN SER L	ZAGGLE	65.00	Non Cash
592	IOB	INE565A01014	INDIAN OVERSEAS BANK	INDOVEEQNR	70.00	Non Cash
593	AKUMS	INE09XN01023	AKUMS DRUGS AND PHARMA L	AKUMS	50.00	Non Cash
594	TI	INE133E01013	TILAKNAGAR INDUSTRIES LTD	TILINDEQNR	65.00	Non Cash
595	JAINREC	INE0YD401026	JAIN RESOURCE RECYCLING L	JAINREC	70.00	Non Cash
596	AUBANK	INE949L01017	AU SMALL FINANCE BANK LTD	AUBANKEQNR	75.00	Non Cash
597	BIKAJI	INE00E101023	BIKAJI FOODS INTERN LTD	BIKAJIFOODS	70.00	Non Cash
598	AEQUS	INE947N01017	AEQUS LIMITED	AEQUS	30.00	Non Cash
599	VOLTAMP	INE540H01012	VOLTAMP TRANSFORMERS LTD	VOLTRAEQNR	65.00	Non Cash
600	THANGAMAYL	INE085J01014	THANGAMAYIL JEWELLERY LTD	THAJEWEQNR	40.00	Non Cash
601	BRIGADE	INE791I01019	BRIGADE ENTER. LTD	BRIENTEQNR	70.00	Non Cash
602	LUMAXTECH	INE872H01027	LUMAX AUTO TECH LTD	LUMLTDEQNR	65.00	Non Cash
603	MIDHANI	INE099Z01011	MISHRA DHATU NIGAM LTD	MISDHAEQNR	65.00	Non Cash
604	MANORAMA	INE00VM01036	MANORAMA INDUSTRIES LTD	MANORAMAEQ	65.00	Non Cash
605	EDELWEISS	INE532F01054	EDELWEISS FIN SERV LTD	EDELWIEQNR	65.00	Non Cash
606	LODHA	INE670K01029	LODHA DEVELOPERS LIMITED	LODHA	75.00	Non Cash
607	DIXON	INE935N01020	DIXON TECHNO (INDIA) LTD	DIXTECEQNR	75.00	Non Cash
608	TRIDENT	INE064C01022	TRIDENT LIMITED	TRIDENEQNR	70.00	Non Cash
609	SCI	INE109A01011	SHIPPING CORP OF INDIA LT	SCILTDEQNR	65.00	Non Cash
610	PNGJL	INE953R01016	P N GADGIL JEWELLERS LTD	PNGJL	50.00	Non Cash
611	SENORES	INE0RB801010	SENORES PHARMACEUTICALS L	SENORES	70.00	Non Cash
612	CRAFTSMAN	INE00LO01017	CRAFTSMAN AUTOMATION LTD	CRAFTSMANEQ	70.00	Non Cash
613	JINDALSAW	INE324A01032	JINDAL SAW LIMITED	JINSAWEQNR	65.00	Non Cash
614	VIYASH	INE807F01027	VIYASH SCIENTIFIC LIMITED	VIYASHEQ	65.00	Non Cash
615	OBEROIRLTY	INE093I01010	OBEROI REALTY LIMITED	OBEREAEQNR	65.00	Non Cash
616	PGEL	INE457L01029	PG ELECTROPLAST LTD	PGELECEQNR	70.00	Non Cash
617	MANKIND	INE634S01028	MANKIND PHARMA LIMITED	MANKIND	77.00	Non Cash
618	TRITURBINE	INE152M01016	TRIVENI TURBINE LIMITED	TRITUREQNR	65.00	Non Cash
619	NIVABUPA	INE995S01015	NIVA BUPA HEALTH INS CO L	NIVABUPA	72.00	Non Cash
620	ANGELONE	INE732I01021	ANGEL ONE LIMITED	ANGELONEEQ	72.00	Non Cash
621	LTTS	INE010V01017	L&T TECHNOLOGY SER. LTD.	LTTECHEQNR	70.00	Non Cash
622	ATGL	INE399L01023	ADANI TOTAL GAS LIMITED	ADATOTEQNR	50.00	Non Cash
623	KSHINTL	INE987S01020	KSH INTERNATIONAL LIMITED	KSHINTL	30.00	Non Cash
624	BLS	INE153T01027	BLS INTL SERVS LTD	BLSINTEQNR	65.00	Non Cash
625	GULFOILLUB	INE635Q01029	GULF OIL LUB. IND. LTD.	GULLUBEQNR	70.00	Non Cash
626	WAAREEENER	INE377N01017	WAAREE ENERGIES LIMITED	WAAREEENER	70.00	Non Cash
627	SHAILY	INE151G01028	SHAILY ENG PLASTICS LTD	SHAENGEQNR	65.00	Non Cash
628	OSWALPUMPS	INE0BYP01024	OSWAL PUMPS LIMITED	OSWALPUMPS	50.00	Non Cash
629	GRAPHITE	INE371A01025	GRAPHITE INDIA LTD	GRAPHIEQNR	65.00	Non Cash
630	JSWCEMENT	INE718I01012	JSW CEMENT LIMITED	JSWCEMENT	75.00	Non Cash
631	INTERARCH	INE00M901018	INTERARCH BLDNG SOLTN LTD	INTERARCH	30.00	Non Cash
632	PAYTM	INE982J01020	ONE 97 COMMUNICATIONS LTD	PAYTMLTD	70.00	Non Cash
633	INDUSTOWER	INE121J01017	INDUS TOWERS LIMITED	INDTOWEQNR	77.00	Non Cash
634	GHCL	INE539A01019	GHCL LIMITED	GUJHEAEQNR	70.00	Non Cash
635	CERA	INE739E01017	CERA SANITARYWARE LTD	CERSANEQNR	70.00	Non Cash
636	VEDPOWER	INE694L01019	VEDANTA POWER LIMITED	VEDPOWER	60.00	Non Cash
637	EMUDHRA	INE01QM01018	EMUDHRA LIMITED	EMUDHRA	60.00	Non Cash
638	PRICOLLTD	INE726V01018	PRICOL LIMITED	PRICOLEQNR	70.00	Non Cash
639	RHIM	INE743M01012	RHI MAGNESITA INDIA LTD	RHIMAGEQNR	60.00	Non Cash
640	LTFOODS	INE818H01020	LT FOODS LIMITED	LTFOODEQNR	65.00	Non Cash
641	ABCAPITAL	INE674K01013	ADITYA BIRLA CAPITAL LTD.	ABCAPLEQNR	75.00	Non Cash
642	ABFRL	INE647O01011	ADITYA BIRLA FASHION & RT	ABIFASEQNR	70.00	Non Cash
643	DMART	INE192R01011	AVENUE SUPERMARTS LIMITED	DMARTEQNR	78.00	Non Cash
644	TIINDIA	INE974X01010	TUBE INVEST OF INDIA LTD	TUBINVEQNR	75.00	Non Cash
645	LTF	INE498L01015	L&T FINANCE LIMITED	LTFINHEQNR	75.00	Non Cash
646	ARVIND	INE034A01011	ARVIND LIMITED	ARVLTDEQNR	70.00	Non Cash
647	POLICYBZR	INE417T01026	PB FINTECH LIMITED	POLICYBZR	75.00	Non Cash
648	ADVENZYMES	INE837H01020	ADVANCED ENZYME TECH LTD	ADVENZEQNR	65.00	Non Cash
649	JTLIND	INE391J01032	JTL INDUSTRIES LIMITED	JTLINDEQNR	40.00	Non Cash
650	RTNINDIA	INE834M01019	RATTANINDIA ENT LIMITED	RATENTEQNR	40.00	Non Cash
651	DOMS	INE321T01012	DOMS INDUSTRIES LIMITED	DOMS	70.00	Non Cash
652	DODLA	INE021O01019	DODLA DAIRY LIMITED	DODDAIEQNR	50.00	Non Cash
653	KALYANKJIL	INE303R01014	KALYAN JEWELLERS IND LTD	KALJEWEQNR	70.00	Non Cash
654	UTIAMC	INE094J01016	UTI ASSET MNGMT CO LTD	UTIAMCEQNR	70.00	Non Cash
655	PATELENG	INE244B01030	PATEL ENGINEERING LTD.	PATENGEQNR	60.00	Non Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
656	NATCOPHARM	INE987B01026	NATCO PHARMA LTD.	NATPHAEQNR	70.00	Non Cash
657	TIMETECHNO	INE508G01029	TIME TECHNOPLAST LTD.	TIMTECEQNR	65.00	Non Cash
658	STOVEKRAFT	INE00IN01015	STOVE KRAFT LIMITED	STOVEKRAFT	50.00	Non Cash
659	KARURVYSYA	INE036D01028	KARUR VYSYA BANK LTD	KARVYSEQNR	70.00	Non Cash
660	JBMA	INE927D01051	JBM AUTO LIMITED	JBMAUTEQNR	65.00	Non Cash
661	CENTUM	INE320B01020	CENTUM ELECTRONICS LTD	CENTUMEQNR	50.00	Non Cash
662	JSWINFRA	INE880J01026	JSW INFRASTRUCTURE LTD	JSWINFRA	60.00	Non Cash
663	HITECH	INE106T01025	HI-TECH PIPES LIMITED	HITPIPEQNR	60.00	Non Cash
664	PTCIL	INE596F01018	PTC INDUSTRIES LIMITED	PTCLTDEQNR	70.00	Non Cash
665	CPPLUS	INE819V01029	ADITYA INFOTECH LIMITED	CPPLUS	40.00	Non Cash
666	GPIL	INE177H01039	GODAWARI POW & ISP LTD	GODPOWEQNR	70.00	Non Cash
667	EQUITASBNK	INE063P01018	EQUITAS SMALL FIN BNK LTD	EQUITASBNK	72.00	Non Cash
668	GUJENERGY	INE844O01030	GUJARAT ENERGY LIMITED	GUJENERGEQ	40.00	Non Cash
669	INOXWIND	INE066P01011	INOX WIND LIMITED	INOWINEQNR	72.00	Non Cash
670	QUESS	INE615P01015	QUESS CORP LIMITED	QUECOREQ	40.00	Non Cash
671	UCOBANK	INE691A01018	UCO BANK	UCOBANEQNR	70.00	Non Cash
672	CYIENT	INE136B01020	CYIENT LIMITED	CYIENTEQNR	70.00	Non Cash
673	ACE	INE731H01025	ACTION CONST EQUIP LTD	ACTCONEQNR	70.00	Non Cash
674	WELSPUNLIV	INE192B01031	WELSPUN LIVING LIMITED	WELLIVEQNR	65.00	Non Cash
675	NLCINDIA	INE589A01014	NLC INDIA LIMITED	NLCINDEQNR	70.00	Non Cash
676	CUB	INE491A01021	CITY UNION BANK LTD	CITUNIEQNR	70.00	Non Cash
677	GATEWAY	INE079J01017	GATEWAY DISTRIPARKS LTD	GATDISEQNR	60.00	Non Cash
678	UNIPARTS	INE244O01017	UNIPARTS INDIA LIMITED	UNIPARTS	40.00	Non Cash
679	LAURUSLABS	INE947Q01028	LAURUS LABS LIMITED	LAULABEQNR	75.00	Non Cash
680	AMBER	INE371P01015	AMBER ENTERPRISES (I) LTD	AMBEREQNR	72.00	Non Cash
681	CAMS	INE596I01020	COMPUTER AGE MNGT SER LTD	CAMSLTDEQNR	75.00	Non Cash
682	EUREKAFORB	INE0KCE01017	EUREKA FORBES LIMITED	EUREKAFORBE	55.00	Non Cash
683	IDFCFIRSTB	INE092T01019	IDFC FIRST BANK LIMITED	IDFCFIREQNR	75.00	Non Cash
684	ENGINERSIN	INE510A01028	ENGINEERS INDIA LTD	ENGINDEQNR	65.00	Non Cash
685	FUSION	INE139R01012	FUSION FINANCE LIMITED	FUSION	50.00	Non Cash
686	CARTRADE	INE290S01011	CARTRADE TECH LIMITED	CARTRADEEQ	60.00	Non Cash
687	DEVYANI	INE872J01023	DEVYANI INTERNATIONAL LTD	DEVYANILTD	70.00	Non Cash
688	VINCOFE	INE498Q01014	VINTAGE COFFEE N BVRGS L	VINCOFEQNR	40.00	Non Cash
689	CROMPTON	INE299U01018	CROMPT GREA CON ELEC LTD	CROCONEQNR	75.00	Non Cash
690	AGIIL	INE976R01033	AGI INFRA LIMITED	AGIINFEQNR	65.00	Non Cash
691	RUBICON	INE506V01022	RUBICON RESEARCH LIMITED	RUBICON	60.00	Non Cash
692	360ONE	INE466L01038	360 ONE WAM LIMITED	360ONEWAM	75.00	Non Cash
693	AFCONS	INE101I01011	AFCONS INFRASTRUCTURE LTD	AFCONS	55.00	Non Cash
694	SAILIFE	INE570L01029	SAI LIFE SCIENCES LIMITED	SAILIFE	70.00	Non Cash
695	ADANIENSOL	INE931S01010	ADANI ENERGY SOLUTION LTD	ADAENEEQNR	50.00	Non Cash
696	KEC	INE389H01022	KEC INTL. LIMITED	KECLTDEQNR	70.00	Non Cash
697	JSWDULUX	INE133A01011	JSW DULUX LIMITED	JSWDULUX	70.00	Non Cash
698	BOSCH-HCIL	INE782A01015	BOSCH HOME COMFRT IND LTD	BOSCHHCILEQ	55.00	Non Cash
699	CHALET	INE427F01016	CHALET HOTELS LIMITED	CHAHOTEQNR	70.00	Non Cash
700	BEML	INE258A01024	BEML LIMITED	BEMLTDEQNR	65.00	Non Cash
701	RKFORGE	INE399G01023	RAMKRISHNA FORGINGS LTD	RAMFOREQNR	70.00	Non Cash
702	BECTORFOOD	INE495P01020	MRS BECTORS FOOD SPE LTD	BECTORFOOD	70.00	Non Cash
703	APOLLOTYRE	INE438A01022	APOLLO TYRES LTD	APOTYREQNR	75.00	Non Cash
704	TEJASNET	INE010J01012	TEJAS NETWORKS LIMITED	TEJNETEQNR	65.00	Non Cash
705	BAJAJHFL	INE377Y01014	BAJAJ HOUSING FINANCE LTD	BAJAJHFL	65.00	Non Cash
706	BANDHANBNK	INE545U01014	BANDHAN BANK LIMITED	BANBANEQNR	75.00	Non Cash
707	SENCO	INE602W01027	SENCO GOLD LIMITED	SENCOGOLD	65.00	Non Cash
708	YATRA	INE0JR601024	YATRA ONLINE LIMITED	YATRAONLINE	50.00	Non Cash
709	ETERNAL	INE758T01015	ETERNAL LIMITED	ETERNAL	80.00	Non Cash
710	SANOFI	INE058A01010	SANOFI INDIA LIMITED	SANOFIEQNR	70.00	Non Cash
711	SWIGGY	INE00H001014	SWIGGY LIMITED	SWIGGY	75.00	Non Cash
712	IDBI	INE008A01015	IDBI BANK LIMITED	INDDEVEQNR	65.00	Non Cash
713	DELHIVERY	INE148O01028	DELHIVERY LIMITED	DELHIVERY	75.00	Non Cash
714	VIKRAMSOLR	INE078V01014	VIKRAM SOLAR LIMITED	VIKRAMSOLR	40.00	Non Cash
715	GMDCLTD	INE131A01031	GUJARAT MINERAL DEV CORP	GUJMINEQNR	65.00	Non Cash
716	HAPPSTMNDS	INE419U01012	HAPPIEST MINDS TECHNO LTD	HAPPSTMNDS	70.00	Non Cash
717	POONAWALLA	INE511C01022	POONAWALLA FINCORP LTD	POOFINEQNR	70.00	Non Cash
718	LENSKART	INE956O01016	LENSKART SOLUTIONS LTD	LENSKART	75.00	Non Cash
719	PIRAMALFIN	INE202B01038	PIRAMAL FINANCE LIMITED	PIRAMALFIN	72.00	Non Cash
720	BBTC	INE050A01025	BOMBAY BURMAH TRADING COR	BOMBUREQNR	70.00	Non Cash
721	STARCEMENT	INE460H01021	STAR CEMENT LIMITED	STACEMEQNR	70.00	Non Cash
722	HBLENGINE	INE292B01021	HBL ENGINEERING LTD	HBLENGINEQ	65.00	Non Cash
723	AARTIIND	INE769A01020	AARTI INDUSTRIES LTD	AARINDEQNR	70.00	Non Cash
724	TRAVELFOOD	INE103V01028	TRAVEL FOOD SERVICES LTD	TRAVELFOOD	50.00	Non Cash
725	UJJIVANSFB	INE551W01018	UJJIVAN SMALL FINANC BANK	UJJIVANSFB	72.00	Non Cash
726	BAJAJELEC	INE193E01025	BAJAJ ELECT.LTD	BAJELEEQNR	65.00	Non Cash
727	APEX	INE346W01013	APEX FROZEN FOODS LIMITED	APEFROEQ	30.00	Non Cash
728	CAPACITE	INE264T01014	CAPACITE INFRAPROJECT LTD	CAPINFEQNR	60.00	Non Cash
729	ADANIGREEN	INE364U01010	ADANI GREEN ENERGY LTD	ADAGREEQNR	50.00	Non Cash
730	DALBHARAT	INE00R701025	DALMIA BHARAT LIMITED	DALBHAEQNR	75.00	Non Cash
731	IEX	INE022Q01020	INDIAN ENERGY EXC LTD	INDENEEQNR	75.00	Non Cash
732	STYRENIX	INE189B01011	STYRENIX PERFORMANCE LTD	STYPEREQNR	65.00	Non Cash
733	APOLLO	INE713T01028	APOLLO MICRO SYSTEMS LTD	APOMICEQ	30.00	Non Cash
734	MARKSANS	INE750C01026	MARKSANS PHARMA LIMITED	MARPHAEQNR	65.00	Non Cash
735	ACMESOLAR	INE622W01025	ACME SOLAR HOLDINGS LTD	ACMESOLAR	60.00	Non Cash
736	THERMAX	INE152A01029	THERMAX LTD	THELTDEQNR	70.00	Non Cash
737	HINDWAREAP	INE05AN01011	HINDWARE HME INOVATON LTD	HINDWAREAP	40.00	Non Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
738	SBFC	INE423Y01016	SBFC FINANCE LIMITED	SBFC	72.00	Non Cash
739	RAIN	INE855B01025	RAIN INDUSTRIES LIMITED	RAIINDEQNR	65.00	Non Cash
740	CGCL	INE180C01042	CAPRI GLOBAL CAPITAL LTD	CAPGLOEQNR	70.00	Non Cash
741	TENNIND	INE19RI01016	TENNECO CLEAN AIR INDIA L	TENNIND	65.00	Non Cash
742	EIHOTEL	INE230A01023	EIH LIMITED	EIHLTDEQNR	70.00	Non Cash
743	SHRIRAMPPS	INE217L01019	SHRIRAM PROPERTIES LTD	SHRIPROPEQ	60.00	Non Cash
744	MUFIN	INE08KJ01020	MUFIN GREEN FINANCE LTD	MUFINGRE	30.00	Non Cash
745	KPITTECH	INE04I401011	KPIT TECHNOLOGIES LIMITED	KPITECEQNR	75.00	Non Cash
746	SIRCA	INE792Z01011	SIRCA PAINT INDIA LIMITED	SIRPAIEQNR	40.00	Non Cash
747	RBA	INE07T201019	RESTAURANT BRAND ASIA LTD	RESTBRANDS	40.00	Non Cash
748	JYOTICNC	INE980O01024	JYOTI CNC AUTOMATION LTD	JYOTICNC	65.00	Non Cash
749	WABAG	INE956G01038	VA TECH WABAG LTD	VATECHEQNR	65.00	Non Cash
750	HONASA	INE0J5401028	HONASA CONSUMER LIMITED	HONASA	70.00	Non Cash
751	SULA	INE142Q01026	SULA VINEYARDS LIMITED	SULAVINE	60.00	Non Cash
752	DEEPINDS	INE0FHS01024	DEEP INDUSTRIES LIMITED	DEEPINDSEQ	30.00	Non Cash
753	IPL	INE0D6701023	INDIA PESTICIDES LIMITED	INDPESEQNR	55.00	Non Cash
754	COHANCE	INE03QK01018	COHANCE LIFESCIENCES LTD	COHANCE	50.00	Non Cash
755	SKYGOLD	INE01IU01018	SKY GOLD AND DIAMONDS LTD	SKYGOLEQNR	30.00	Non Cash
756	NEOGEN	INE136S01016	NEOGEN CHEMICALS LIMITED	NEOCHEEQ	40.00	Non Cash
757	ANUP	INE294Z01018	THE ANUP ENGINEERING LTD	ANUENGEQNR	60.00	Non Cash
758	KFINTECH	INE138Y01010	KFIN TECHNOLOGIES LIMITED	KFINTECH	75.00	Non Cash
759	NEULANDLAB	INE794A01010	NEULAND LAB LTD.	NEULABEQNR	65.00	Non Cash
760	HEG	INE545A01024	HEG LTD	HEGLTDEQNR	45.00	Non Cash
761	BALRAMCHIN	INE119A01028	BALRAMPUR CHINI MILLS LTD	BALCHIEQNR	70.00	Non Cash
762	FINCABLES	INE235A01022	FINOLEX CABLES LTD	FINCABEQNR	70.00	Non Cash
763	POWERINDIA	INE07Y701011	HITACHI ENERGY INDIA LTD	HITENEEQNR	70.00	Non Cash
764	ORKLAINDIA	INE16NZ01023	ORKLA INDIA LIMITED	ORKLAINDIA	60.00	Non Cash
765	IRMENERGY	INE07U701015	IRM ENERGY LIMITED	IRMENERGY	55.00	Non Cash
766	KMEW	INE0CJD01029	KNOWLEDGE MARINE & EN W L	KNOMAREQNR	30.00	Non Cash
767	DDEVPLSTIK	INE0HR601026	DDEV PLASTIKS IND LTD	DDEVPLASTIK	55.00	Non Cash
768	AZAD	INE02IJ01035	AZAD ENGINEERING LIMITED	AZADENG	65.00	Non Cash
769	ANANTRAJ	INE242C01024	ANANT RAJ LIMITED	ANARAJEQNR	65.00	Non Cash
770	INDIASHLTR	INE922K01024	INDIA SHELTER FIN CORP L	INDIASHLTR	55.00	Non Cash
771	PARAS	INE045601023	PARAS DEF AND SPCE TECH L	PARDEFEQNR	55.00	Non Cash
772	VAML	INE1CDF01017	VEDANTA ALUMINIUM METAL L	VAML	60.00	Non Cash
773	ATHERENERG	INE0LEZ01016	ATHER ENERGY LIMITED	ATHERENERG	65.00	Non Cash
774	OLAELEC	INE0LXG01040	OLA ELECTRIC MOBILITY LTD	OLAELEC	30.00	Non Cash
775	RRKABEL	INE777K01022	R R KABEL LIMITED	RRKABEL	70.00	Non Cash
776	GRSE	INE382Z01011	GARDEN REACH SHIP&ENG LTD	GARREAEQNR	65.00	Non Cash
777	GESHIP	INE017A01032	THE GE SHPG.LTD	GESHIPEQNR	70.00	Non Cash
778	NSLNISP	INE0NNS01018	NMDC STEEL LIMITED	NMDCSTEEL	70.00	Non Cash
779	FINOPB	INE02NC01014	FINO PAYMENTS BANK LTD	FINOPAYBANK	50.00	Non Cash
780	NYKAA	INE388Y01029	FSN E COMMERCE VENTURES	NYKAALTDEQ	77.00	Non Cash
781	SYRMA	INE0DYJ01015	SYRMA SGS TECHNOLOGY LTD	SYRMASGS	65.00	Non Cash
782	REDINGTON	INE891D01026	REDINGTON LIMITED	REDLTDEQNR	65.00	Non Cash
783	LLOYDSME	INE281B01032	LLOYDS METALS N ENERGY L	LLOMETEQNR	70.00	Non Cash
784	AARTIPHARM	INE0LRU01027	AARTI PHARMALABS LIMITED	AARTIPHARM	65.00	Non Cash
785	EMIL	INE02YR01019	ELECTRONICS MART IND LTD	ELECTROMART	50.00	Non Cash
786	IFCI	INE039A01010	IFCI LTD	IFCLTDEQNR	65.00	Non Cash
787	PPLPHARMA	INE0DK501011	PIRAMAL PHARMA LIMITED	PPLPHARMA	75.00	Non Cash
788	APARINDS	INE372A01015	APAR INDUSTRIES LTD.	APALTDEQNR	65.00	Non Cash
789	KANSAINER	INE531A01024	KANSAI NEROLAC PAINTS LTD	KANNEREQNR	70.00	Non Cash
790	NAVINFLUOR	INE048G01026	NAVIN FLUORINE INT. LTD	NAVFLUEQNR	70.00	Non Cash
791	SYMPHONY	INE225D01027	SYMPHONY LIMITED	SYMLTDEQNR	70.00	Non Cash
792	BELRISE	INE894V01022	BELRISE INDUSTRIES LTD	BELRISE	70.00	Non Cash
793	MRPL	INE103A01014	MRPL	MANREFEQNR	65.00	Non Cash
794	KAYNES	INE918Z01012	KAYNES TECHNOLOGY IND LTD	KAYNESTECH	70.00	Non Cash
795	PREMIERENE	INE0BS701011	PREMIER ENERGIES LIMITED	PREMIERENE	75.00	Non Cash
796	NOCIL	INE163A01018	NOCIL LIMITED	NOCLTDEQNR	65.00	Non Cash
797	URBANCO	INE0CAZ01013	URBAN COMPANY LIMITED	URBANCO	70.00	Non Cash
798	PWL	INE0LP301011	PHYSICSWALLAH LIMITED	PWL	70.00	Non Cash
799	SWARAJENG	INE277A01016	SWARAJ ENGINES LTD	SWAENGEQNR	70.00	Non Cash
800	AVALON	INE0LCL01028	AVALON TECHNOLOGIES LTD	AVALONTECH	60.00	Non Cash
801	SAMMAANCAP	INE148I01020	SAMMAAN CAPITAL LIMITED	SAMMAANEQ	70.00	Non Cash
802	BLUEJET	INE0KBH01020	BLUE JET HEALTHCARE LTD	BLUEJET	50.00	Non Cash
803	AWFIS	INE108V01019	AWFIS SPACE SOLUTIONS LTD	AWFIS	60.00	Non Cash
804	EIEL	INE0LLY01014	ENVIRO INFRA ENGINEERS L	EIEL	40.00	Non Cash
805	MEESHO	INE0VDM01015	MEESHO LIMITED	MEESHO	60.00	Non Cash
806	GROWW	INE0HOQ01053	BILLIONBRAINS GARAGE VN L	GROWW	70.00	Non Cash
807	IIFL	INE530B01024	IIFL FINANCE LIMITED	IIFFINEQNR	70.00	Non Cash
808	THELEELA	INE0AQ201015	LEELA PALACES HOTEL LTD	THELEELA	30.00	Non Cash
809	CHENNPETRO	INE178A01016	CHENNAI PETROLEUM CORP LT	CHEPETEQNR	65.00	Non Cash
810	SHADOWFAX	INE12UN01015	SHADOWFAX TECHNOLOGIES L	SHADOWFAX	30.00	Non Cash
811	KISSHT	INE12F801023	ONEMI TECHNOLOGY SOL LTD	KISSHT	50.00	Non Cash
812	NETWEB	INE0NT901020	NETWEB TECH INDIA LTD	NETWEBTECH	60.00	Non Cash
813	RAYMONDLSL	INE02ID01020	RAYMOND LIFESTYLE LIMITED	RAYMONDLSL	60.00	Non Cash
814	IGIL	INE0Q9301021	INTL GEMOLOGICAL INST LTD	IGIL	50.00	Non Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
815	AJAXENGG	INE274Y01021	AJAX ENGINEERING LIMITED	AJAXENGG	50.00	Non Cash
816	SEDEMAC	INE00XB01019	SEDEMAC MECHATRONICS LTD	SEDEMAC	50.00	Non Cash
817	ZEEL	INE256A01028	ZEE ENTERTAINMENT ENT LTD	ZEEENTEQNR	65.00	Non Cash
818	GLAND	INE068V01023	GLAND PHARMA LIMITED	GLANDPHARMA	70.00	Non Cash
819	VMM	INE01EA01019	VISHAL MEGA MART LIMITED	VMM	75.00	Non Cash
820	HINDCOPPER	INE531E01026	HINDUSTAN COPPER LTD	HINCOPEQNR	65.00	Non Cash
821	PLATIND	INE0PT501018	PLATINUM INDUSTRIES LTD	PLATIND	50.00	Non Cash
822	WELCORP	INE191B01025	WELSPUN CORP LIMITED	WELCOREQNR	70.00	Non Cash
823	BLUESTONE	INE304W01038	BLUESTONE JEWEL LFSTL LTD	BLUESTONE	60.00	Non Cash
824	ARKADE	INE0QRL01017	ARKADE DEVELOPERS LIMITED	ARKADE	60.00	Non Cash
825	ENTERO	INE010601016	ENTERO HEALTHCARE SOLU L	ENTERO	30.00	Non Cash
826	DATAPATTNS	INE0IX101010	DATA PATTERNS INDIA LTD	DATAPATTNS	65.00	Non Cash
827	THYROCARE	INE594H01019	THYROCARE TECH LTD	THYTECEQNR	50.00	Non Cash
828	VISL	INE1CLE01013	VEDANTA IRON AND STEEL L	VISL	40.00	Non Cash
829	CRIZAC	INE0S4R01014	CRIZAC LIMITED	CRIZAC	60.00	Non Cash
830	ABLBL	INE14LE01019	ADITYA BIRLA LIFES BRAN L	ABLBL	75.00	Non Cash
831	TMCV	INE1TAE01010	TATA MOTORS LIMITED	TMCV	75.00	Non Cash
832	SAGILITY	INE0W2G01015	SAGILITY LIMITED	SAGILITY	60.00	Non Cash
833	ENRIN	INE1NPP01017	SIEMENS ENERGY INDIA LTD	ENRIN	75.00	Non Cash
834	PINELABS	INE15B701018	PINE LABS LIMITED	PINELABS	70.00	Non Cash
835	NTPCGREEN	INE0ONG01011	NTPC GREEN ENERGY LIMITED	NTPCGREEN	75.00	Non Cash
836	SAMBHV	INE12NJ01018	SAMBHV STEEL TUBES LTD	SAMBHV	50.00	Non Cash
837	SAATVIKGL	INE13B501022	SAATVIK GREEN ENERGY LTD	SAATVIKGL	50.00	Non Cash
838	KNACK	INE17QZ01016	KNACK PACKAGING LIMITED	KNACK	50.00	Non Cash
839	SHRINGARMS	INE1B3L01017	SHRINGAR HOU OF MANGALS L	SHRINGARMS	40.00	Non Cash
840	PACEDIGITK	INE0S3G01027	PACE DIGITEK LIMITED	PACEDIGITK	50.00	Non Cash
841	PARKHOSPS	INE119201023	PARK MEDI WORLD LIMITED	PARKHOSPS	50.00	Non Cash
842	HSCL	INE019C01026	HIMADRI SPECIALITY CHEM L	HIMSPEEQNR	70.00	Non Cash
843	ALPHA	INF174KA1IA5	KOTAK NIFTY ALPHA 50 ETF	KOTAKALPHA	80.00	Non Cash
844	ALPHAETF	INF769K01KU7	MIRAE ASSET NIFTY 200 ALPHA 30 ETF	ALPHAETF	80.00	Non Cash
845	ALPL30IETF	INF109KC17V7	ICICI PRU NIFTY Alpha Low- Volatility 30	ICICPRU30ETF	80.00	Non Cash
846	AUTOBEES	INF204KC1337	NIPPON INDIA NIFTY AUTO ETF	NETFAUTO	80.00	Non Cash
847	AUTOIETF	INF109KC10V2	ICICI PRUDENTIAL NIFTY AUTO ETF	ICIAUTOETF	80.00	Non Cash
848	AXISGOLD	INF846K01W80	AXIS GOLD ETF	AXIGOLEQNR	80.00	Non Cash
849	AXISILVER	INF846K011K1	AXIS SILVER ETF	AXISILVER	72.00	Non Cash
850	BANKBEES	INF204KB15I9	NIPPON INDIA ETF NIFTY BANK BEES	BENMUTEQNR	80.00	Non Cash
851	BANKIETF	INF109KC15I8	ICICI Prudential Nifty BANK ETF	ICICIPRUETF	80.00	Non Cash
852	BANKNIFTY1	INF174KA1ZB7	Kotak Nifty Bank ETF	BANKNIFTY1	80.00	Non Cash
853	BSLGOLDETF	INF209KB18D3	ADITYA BIRLA SUN LIFE GOLD ETF	ABSGOLDETF	80.00	Non Cash
854	BSLNIFTY	INF209KB19D1	ADITYA BIRLA SUN LIFE NIFTY 50 ETF	ABSNIFTYETF	80.00	Non Cash
855	CONSUMBEES	INF204KA1LD7	NIPPON INDIA ETF CONSUMPTION	RELCONEQNR	80.00	Non Cash
856	CPSEETF	INF457M01133	CPSE GOLDMAN SACHS ETF	CPSETFEQNR	80.00	Non Cash
857	EBBETF0430	INF754K01KO2	EDELWEISS BHARAT BOND ETF APR 2030	EBBETF0430	80.00	Non Cash
858	EBBETF0431	INF754K01LE1	BHARAT Bond ETF -April 2031	EBBETF0431	80.00	Non Cash
859	EBBETF0433	INF754K01QX0	BHARAT BOND ETF - APRIL 2033	EBBETF0433	80.00	Non Cash
860	FINIETF	INF109KC17L8	ICICI PRUNIFTY FINANCIAL SER EX BANK ETF	ICICIFINETF	75.00	Non Cash
861	FMCGIETF	INF109KC19V3	ICICI PRUDENTIAL NIFTY FMCG ETF	ICIFMCGETF	80.00	Non Cash
862	GOLD1	INF174KA1HJ8	KOTAK GOLD EXCHANGE TRADED FUND	KOTGOLEQNR	80.00	Non Cash
863	GOLDADD	INF740KA1ZP2	DSP GOLD ETF	GOLDADD	80.00	Non Cash
864	GOLDBEES	INF204KB17I5	NIPPON INDIA ETF GOLD BEES	GOLBEEEQNR	80.00	Non Cash
865	GOLDBETA	INF789F1AUX7	UTI GOLD EXCHANGE TRADED FUND	GOLDBETA	80.00	Non Cash
866	GOLDCASE	INF0R8F01042	Zerodha Gold ETF	GOLDCASE	80.00	Non Cash
867	GOLDETF	INF769K01JP9	MIRAE ASSET GOLD ETF	MAGOLDETF	80.00	Non Cash
868	GOLDIETF	INF109KC1NT3	ICICI Prudential Gold WIN ETF	ICPGOLEQNR	80.00	Non Cash
869	GROWWGOLD	INF666M01OE7	GROWW GOLD ETF	GROWWGOLD	80.00	Non Cash
870	HDFCGOLD	INF179KC1981	HDFC GOLD ETF	HDFGOLEQNR	80.00	Non Cash
871	HDFCNIFTY	INF179KC1965	HDFC NIFTY 50 ETF	HDFCNIFETF	80.00	Non Cash
872	HDFCSILVER	INF179KC1DI2	HDFC SILVER ETF	HDFCSILVER	72.00	Non Cash
873	HDFCSML250	INF179KC1FB2	HDFC NIFTY Smallcap 250 ETF	HDFCSML250	80.00	Non Cash
874	ICICIB22	INF109KB15Y7	ICICI PRU MF BHARAT 22 ETF	ICICIBHA22	80.00	Non Cash
875	ITBEES	INF204KB15V2	Nippon India ETF Nifty IT	NIPINDNIFETF	80.00	Non Cash
876	ITIETF	INF109KC16I6	ICICI PRUDENTIAL NIFTY IT ETF	ICICPRUITETF	80.00	Non Cash
877	JUNIORBEES	INF732E01045	NIPPON INDIA ETF NIFTY NEXT 50JUNIOR BEE	NIFJUNEQNR	80.00	Non Cash
878	LOWVOLIETF	INF109KC19U5	ICICI PRUDENTIAL NIFTY 100 LOW VOL 30 ET	IWINLOWVOL	80.00	Non Cash
879	METAL	INF769K01LY7	MIRAE ASSET NIFTY METAL ETF	METAL	80.00	Non Cash
880	METALIETF	INF109KC19W1	ICICI PRUDENTIAL NIFTY METAL ETF	METALIETF	80.00	Non Cash
881	MID150BEES	INF204KB1V68	NIPPON INDIA ETF NIFTY MIDCAP 150	RETFMID150	80.00	Non Cash
882	MID150CASE	INF0R8F01059	ZERODHA NIFTY MIDCAP 150 ETF	MID150CASE	80.00	Non Cash
883	MIDCAPETF	INF769K01IC9	Mirae Asset Nifty Midcap 150 ETF	MAM150ETF	80.00	Non Cash
884	MIDCAPIETF	INF109KC11W8	ICICI Prudential Nifty Midcap 150 ETF	ICICIM150ETF	80.00	Non Cash
885	MODEFENCE	INF247L01DJ0	MOTILAL OSWAL NIFTY INDIA DEFENCE ETF	MODEFENCE	80.00	Non Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
886	MOM100	INF247L01023	Motilal Oswal MOSt Shares M100 ETF	MOM100EQNR	80.00	Non Cash
887	MOM30IETF	INF109KC17C7	ICICI Prudential Nifty200 Momentum 30ETF	ICICIMOM30	80.00	Non Cash
888	MOMENTUM50	INF247L01DK8	MOTILAL OSWAL NIFTY 500 MOMENTUM 50 ETF	MOMENTUM50	80.00	Non Cash
889	MOREALTY	INF247L01CI4	Motilal Oswal Nifty Realty ETF	MOREALTY	80.00	Non Cash
890	MOSMALL250	INF247L01CH6	Motilal Oswal Nifty Smallcap 250 ETF	MOSMALL250	80.00	Non Cash
891	NEXT50IETF	INF109KC1NS5	ICICI PRUDENTIAL MF-NIFTY NEXT 50 ETF	ICPNXT50ETF	80.00	Non Cash
892	NIFTY1	INF174K014P6	Kotak Nifty50 ETF	NIFTY1	80.00	Non Cash
893	NIFTYBEES	INF204KB14I2	NIPPON INDIA ETF NIFTY 50 BEES	NIFBENEQNR	80.00	Non Cash
894	NIFTYBETA	INF789F1AZC0	UTI-NIFTY 50 ETF	NIFTYBETA	80.00	Non Cash
895	NIFTYETF	INF769K01EG9	MIRAE ASSET NIFTY 50 ETF	MIRNIF50ETF	80.00	Non Cash
896	NIFTYIETF	INF109K012R6	ICICI PRUDENTIAL NIFTY 50 ETF	ICINIFEQNR	80.00	Non Cash
897	NV20IETF	INF109KC11V0	ICICI Pru NIFTY 50 VALUE 20 ETF	ICNV20EQNR	80.00	Non Cash
898	OILIETF	INF109KC18W3	ICICI PRUDENTIAL NIFTY OIL & GAS ETF	OILIETF	80.00	Non Cash
899	PHARMABEES	INF204KC1089	NIPPON INDIA NIFTY PHARMA ETF - GROWTH P	NETFPHARMA	80.00	Non Cash
900	PSUBNKBEES	INF204KB16I7	NIPPON INDIA ETF NIFTY PSU BANK BEES	PSUBANEQNR	80.00	Non Cash
901	PVTBANIETF	INF109KC18U7	ICICI Prudential Private NiftyBanks ETF	ICICIBANKP	80.00	Non Cash
902	QGOLDHALF	INF082J01408	Quantum Gold Fund (ETF)	QUAGOLEQNR	80.00	Non Cash
903	SBISILVER	INF200KB1217	SBI SILVER ETF	SBISILVER	72.00	Non Cash
904	SETFGOLD	INF200KA16D8	SBI GOLD EXCHANGE TRADED SCHEME	SBIGOLEQNR	80.00	Non Cash
905	SETFNIF50	INF200KA1FS1	SBI MF ETF NIFTY	SBIETFNIFT	80.00	Non Cash
906	SETFNIFBK	INF200KA1580	SBI Mutual Fund - SBI ETF Banking	SBIETFBKNR	80.00	Non Cash
907	SETFNN50	INF200KA1598	SBI Mutual Fund - ETF Nifty Junior	SBIETFNIFJR	80.00	Non Cash
908	SILVER	INF209KB19F6	ADITYA BIRLA SUNLIFE SILVER ETF	BIRLAETF	72.00	Non Cash
909	SILVERBEES	INF204KC1402	NIPPON INDIA SILVER ETF	NETFSILVER	72.00	Non Cash
910	SILVERBETA	INF789F1AYK6	UTI SILVER EXCHANGE TRADED FUND	SILVERBETA	72.00	Non Cash
911	SILVERIETF	INF109KC1Y56	ICICI PRUDENTIAL SILVER ETF	ICICISILVE	72.00	Non Cash
912	SMALLCAP	INF769K01LC3	MIRAE NIFTY SMALLCAP 250 QUALITY 100 ETF	SMALLCAPETF	80.00	Non Cash
913	TATAGOLD	INF277KA1976	TATA GOLD EXCHANGE TRADED FUND	TATAGOLDETF	80.00	Non Cash
914	SILVERADD	INF740KA1ZQ0	DSP SILVER ETF	DSPSILVETF	72.00	Non Cash
915	SILVERAG	INF769K01KG6	MIRAE ASSET SILVER ETF	MASILVER	72.00	Non Cash
916	SILVERCASE	INF0R8F01091	ZERODHA SILVER ETF	SILVERCASE	72.00	Non Cash
917	TATSILV	INF277KA1984	TATA SILVER EXCHANGE TRADED FUND	TATSILVETF	72.00	Non Cash
918	MON100	INF247L01AP3	Motilal Oswal MOSt Shares NASDAQ100 ETF	MON100EQNR	80.00	Non Cash
919	ABSLLIQUID	INF209KB18T9	ADITYA BIRLA SUN LIFE AI INDEX ETF	ABSLLIQUID	92.00	Cash
920	AONELIQUID	INF1J2R01056	ANGEL ONE NIFTY1D RATE LIQUID ETF GROWT	AONELIQUID	92.00	Cash
921	CASHIETF	INF109K1A021	ICICI PRUDENTIAL BSE LIQUID RATE ETF	CASHIETF	92.00	Cash
922	ELIQUID	INF754K01VW2	Edelweiss Nifty 1D Rate Liquid ETF	ELIQUID	92.00	Cash
923	GILT5YBEES	INF204KC1030	NPPON INDIA ETF 5 YEAR GILT	NETFGILT5Y	90.00	Cash
924	GROWWLIQID	INF666M01IP5	GROWW NIFTY 1D RATE LIQUID ETF	GROWWLIQID	92.00	Cash
925	HDFCLIQUID	INF179KC1JG3	HDFC NIFTY 1D RATE LIQUID ETF-GROWTH	HDFCLIQUID	92.00	Cash
926	LICNETFGSC	INF767K01MV5	LIC NOMURA MF G-sec LT ETF - GO	LICNOMUETF	90.00	Cash
927	LIQGRWBEES	INF204KC1FU1	NIPPON INDIA NIFTY 1D RATE LIQUID ETF	LIQGRWBEES	92.00	Cash
928	LIQUID	INF769K01KS1	Mirae Asset Nifty 1D Rate Liquid ETF	LIQUIDETF	92.00	Cash
929	LIQUID1	INF174KA1LV5	KOTAK NIFTY 1D RATE LIQUID ETF	KOTAKLIQ	92.00	Cash
930	LIQUIDADD	INF740KA1UM0	DSP BSE LIQUID RATE ETF	LIQUIDADD	92.00	Cash
931	LIQUIDBEES	INF732E01037	NIPPON IND ETF NIFTY 1D RATE LIQUID BEE	LIQBENEQNR	92.00	Cash
932	LIQUIDBETF	INF0QA701854	BAJAJ FINSERV NIFTY 1D RATE LIQUID ETF G	LIQUIDBETF	92.00	Cash
933	LIQUIDCASE	INF0R8F01034	ZERODHA NIFTY 1D RATE LIQUID ETF	LIQUIDCASE	92.00	Cash
934	LIQUIDETF	INF740KA1EU7	DSP BLACK ROCK LIQUID ETF	DSPLIQETF	92.00	Cash
935	LIQUIDIETF	INF109KC1KT9	ICICI PRUDENTIAL BSE LIQ RATE ETF - IDCW	ICICILIQETF	92.00	Cash
936	LIQUIDPLUS	INF769K01MY5	MIRAE ASSET NIFTY 1D RATE LIQUID ETF-GR	LIQUIDPLUS	92.00	Cash
937	LIQUIDSBI	INF200KA13Z8	SBI NIFTY 1D RATE ETF	LIQUIDSBI	92.00	Cash
938	LIQUIDSHRI	INF680P01422	SHRIRAM NIFTY 1D RATE LIQUID ETF	LIQUIDSHRI	92.00	Cash
939	LTGILTBEES	INF204KB1882	NIPPON INDIA ETF LONG TERM GILT	RELGILTETF	90.00	Cash
940	LTGILTCASE	INF0R8F01133	ZERODHA NIFTY 8-13 YR G-SEC ETF	LTGILTCASE	90.00	Cash
941	SBILIQETF	INF200KB1969	SBI NIFTY 1D RATE LIQUID ETF - GROWTH	SBILIQETF	92.00	Cash
942	BBETF0432	INF754K01OB1	BHARAT BOND ETF-APRIL 2032	BBETF0432	80.00	Non Cash
943	GROWWSLVR	INF666M01OF4	GROWW SILVER ETF	GROWWSLVR	72.00	Non Cash
944	HNGSNGBEES	INF204KB19I1	NIPPON INDIA ETF HANG SENG BEES	HANBEEEQNR	80.00	Non Cash
945	INFRABEES	INF732E01268	NIPPON INDIA ETF NIFTY INFRA BEES	INFRABEES	80.00	Non Cash
946	SILVER1	INF174KA1ZD3	KOTAKMAMC - KOTAKSILVE	KOTAKSILETF	72.00	Non Cash
947	MAHKTECHEQ	INF769K01HS7	MIRAE ASSET HANG SENG TECH ETF	MAHKTECHEQ	80.00	Non Cash
948	MIDSMALL	INF769K01LJ8	MIRAE MIDSMALLCAP400 MOMENTUM QLTY100ETF	MIDSMALL	75.00	Non Cash
949	DIVOPPBEES	INF204KA1MS3	NIPPON INDIA ETF DIVIDEND OPPORTUNITIES	RELDIVEQNR	80.00	Non Cash
950	SMALL250	INF769K01PQ4	MIRAE ASSET NIFTY SMALLCAP 250 ETF	SMALL250	80.00	Non Cash
951	535276	INF200K01VT2	SBI MUTUAL FUND - SBI SENSEX ETF	SBISENEQNR	80.00	NON CASH
952	538683	INF204KA1UN7	NIPPON INDIA ETF S&P BSE SENSEX	RELSENEQNR	80.00	NON CASH
953	GOI664JUN35	IN0020210020	6.64% GS 2035	GOI664JUN35	90.00	Cash
954	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	80.00	Cash
955	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	SGBFEB32IV	80.00	Cash
956	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGB250JUL28	80.00	Cash
957	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGB250JUN31	80.00	Cash
958	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGB250MAY29	80.00	Cash
959	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGB250MAR29	80.00	Cash
960	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGB25SR2028	80.00	Cash
961	SGBNOV26	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGB250NOV26	80.00	Cash
962	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGB250SEP31	80.00	Cash
963	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGB250SEP28	80.00	Cash
964	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGB250APR28	80.00	Cash
965	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGB250AUG27	80.00	Cash
966	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGB250SEP29	80.00	Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
967	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGB250NOV29	80.00	Cash
968	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGB250MAY28	80.00	Cash
969	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGB250DEC29	80.00	Cash
970	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGB250JUN29	80.00	Cash
971	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGB250AUG28	80.00	Cash
972	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGB250JUL29	80.00	Cash
973	SGBOCT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGB250OCT27	80.00	Cash
974	SGBDC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGB250DEC27	80.00	Cash
975	SGBDE30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGB250DEC30	80.00	Cash
976	SGBFEB28IX	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGB250FEB28	80.00	Cash
977	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGB250AUG29	80.00	Cash
978	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	250SGBJUN29	80.00	Cash
979	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGB250SEP27	80.00	Cash
980	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGB25JUN28	80.00	Cash
981	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGB250JUN30	80.00	Cash
982	SGBOCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	80.00	Cash
983	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGB250JAN28	80.00	Cash
984	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGB250JAN30	80.00	Cash
985	SGBJUL27	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGB250JUL27	80.00	Cash
986	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGB250JAN29	80.00	Cash
987	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	80.00	Cash
988	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGB250MAR28	80.00	Cash
989	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	SGB250MAR30	80.00	Cash
990	SGBOCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGB250OCT26	80.00	Cash
991	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGB250OCT28	80.00	Cash
992	GOI740SEP35	IN0020050012	7.40% GOVT.STOCK 2035	GOI740SEP35	90.00	Cash
993	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDE31III	80.00	Cash
994	SGBDEC26	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGB250DEC26	80.00	Cash
995	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGB250MAR31	80.00	Cash
996	SGBJAN27	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGB250JAN27	80.00	Cash
997	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGB250JAN29X	80.00	Cash
998	SGBJUN27	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGB250JUN27	80.00	Cash
999	SGBFEB27	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGB250FEB27	80.00	Cash
1000	GOI824FEB27	IN0020060078	8.24% GOVT.STOCK 2027	GOI824FEB27	90.00	Cash
1001	GOI750GS2034	IN0020040039	7.5% GOVT. STOCK 2034	GOI750GS2034	90.00	Cash
1002	GOI730AJUN53	IN0020230051	7.30% G.S. 2053	GOI730AJUN53	90.00	Cash
1003	GOI726JAN29	IN0020180454	7.26% GS 2029	GOI726JAN29	90.00	Cash
1004	GOI772OCT55	IN0020150077	7.72% GS 2055	GOI772OCT55	85.00	Cash
1005	GOI757JUN33	IN0020190065	7.57% GS 2033	GOI757JUN33	90.00	Cash
1006	GOI763JUN59	IN0020190057	7.63% GS 2059	GOI763JUN59	85.00	Cash
1007	704GS2029	IN0020240050	7.04% G.S. 2029	704GS2029	90.00	Cash
1008	71GS2034	IN0020240019	7.10% G.S. 2034	71GS2034	90.00	Cash
1009	754GS2036	IN0020220029	7.54% G.S. 2036	GOI754MAY36	90.00	Cash
1010	633GS2035GS	IN0020250026	6.33% G.S. 2035	633GS20GS	90.00	Cash
1011	724GOI55	IN0020250075	7.24% G.S. 2055	724GOI55	90.00	Cash
1012	690GOI65	IN0020250018	6.9% G.S. 2065	690GOI65	90.00	Cash
1013	709GOI74	IN0020240142	7.09% G.S. 2074	709GOI74	80.00	Cash
1014	725GOI2063	IN0020230044	GOI LOAN 7.25% 2063	GOI725JUN63	90.00	Cash
1015	601GS2030	IN0020250067	GOI LOAN 6.01% 2030	601GS2030	90.00	Cash
1016	734GOI2064	IN0020240035	GOI LOAN 7.34% 2064	734GS2064	90.00	Cash
1017	738GOI2027	IN0020220037	GOI LOAN 7.38% 2027	GOI738JUN27	90.00	Cash
1018	709GOI54	IN0020240118	GOI LOAN 7.09% 2054	703GS2054	90.00	Cash
1019	718GS2037	IN0020230077	GOI LOAN 7.18% 2037	GOI718JUL37	90.00	Cash
1020	654GOI2032	IN0020210244	GOI LOAN 6.54% 2032	GOI654JAN32	90.00	Cash
1021	71GOI2029	IN0020220011	GOI LOAN 7.10% 2029	GOI710APR29	90.00	Cash
1022	679GOI2027	IN0020170026	6.79% GS 2027	6.79% GS 2027	90.00	Cash
1023	920GOI2030	IN0020130053	9.20% GOVT. STOCK 2030	9.20% GOVT. STOCK 2030	90.00	Cash
1024	648GS2035	IN0020250091	6.48% GS 2035	648GS2035	90.00	Cash
1025	737GS2028	IN0020230101	7.37% G.S. 2028	GOI737OCT28	90.00	Cash
1026	718GS2033	IN0020230085	7.18% G.S. 2033	GOI718AUG33	90.00	Cash
1027	619GS2034	IN0020200096	6.19% G.S. 2034	GOI619SEP34	90.00	Cash
1028	723GS2039	IN0020240027	7.23% GS 2039	723GS2039	90.00	Cash
1029	706GOI2046	IN0020160068	7.06% G.S. 2046	GOI706OCT46	85.00	Cash
1030	699GS2051	IN0020210194	6.99% G.S. 2051	GOI699DEC51	90.00	Cash
1031	736GS2052	IN0020220086	7.36% G.S. 2052	GOI736SEP52	90.00	Cash
1032	676GS2061	IN0020200401	6.76% G.S. 2061	GOI676FEB61	85.00	Cash
1033	695GS2061	IN0020210202	6.95% G.S. 2061	GOI695DEC61	85.00	Cash
1034	702GS2027	IN0020240043	7.02% GS 2027	702GS2027	85.00	Cash
1035	826GS2027	IN0020070036	8.26% GOVT.STOCK 2027	826GS2027	85.00	Cash
1036	828GS2027	IN0020070069	8.28% GOVT.STOCK 2027	828GOI2027	85.00	Cash
1037	664GS2027	IN0020240167	6.64% GS 2027	664GS2027	85.00	Cash
1038	717GS2028	IN0020170174	7.17% GS 2028	717GS2028	85.00	Cash
1039	710GR2028	IN0020220136	7.10% GOI SGrB 2028	GOI710JAN2	85.00	Cash
1040	601GS2028	IN0020020247	6.01% GOVT. STOCK 2028	601GS2028	85.00	Cash
1041	706GS2028	IN0020230010	7.06% GS 2028	GOI706APR2	90.00	Cash
1042	86GS2028	IN0020140011	8.60% GS 2028	86GS2028	85.00	Cash
1043	613GS2028	IN0020030022	6.13% GOVT. STOCK 2028	613GS2028	85.00	Cash
1044	591GS2028	IN0020250034	5.91% GS 2028	591GS2028	85.00	Cash
1045	725GR2028	IN0020230143	7.25% GOI SGrB 2028	725GR2028	85.00	Cash
1046	603GS2029	IN0020250125	6.03% GS 2029	603GS2029	85.00	Cash
1047	759GS2029	IN0020150069	7.59% GS 2029	759GS2029	85.00	Cash
1048	645GS2029	IN0020190362	6.45% GS 2029	GOI645OCT2	85.00	Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
1049	675GS2029	IN0020240183	6.75% GS 2029	675GS2029	85.00	Cash
1050	679GS2029	IN0020160118	6.79% GS 2029	679GS2029	85.00	Cash
1051	788GS2030	IN0020150028	7.88% GS 2030	788GS2030	85.00	Cash
1052	717GS2030	IN0020230036	7.17% GS 2030	GOI717APR3	85.00	Cash
1053	761GS2030	IN0020160019	7.61% GS 2030	761GS2030	85.00	Cash
1054	579GS2030	IN0020200070	5.79% GS 2030	GOI579GS20	85.00	Cash
1055	577GS2030	IN0020200153	5.77% GS 2030	GOI577GS20	85.00	Cash
1056	732GS2030	IN0020230135	7.32% GS 2030	732GS2030	90.00	Cash
1057	585GS2030	IN0020200294	5.85% GS 2030	585GOI2030	85.00	Cash
1058	897GS2030	IN0020110055	8.97% GOVT.STOCK 2030	897GS2030	85.00	Cash
1059	636GS2031	IN0020250141	6.36% GS 2031	636GS2031	90.00	Cash
1060	702GS2031	IN0020240076	7.02% GS 2031	702GS2031	90.00	Cash
1061	610GS2031	IN0020210095	6.10% GS 2031	GOI610JUL3	85.00	Cash
1062	668GS2031	IN0020170042	6.68% GS 2031	668GS2031	85.00	Cash
1063	679GS2031	IN0020240191	6.79% GS 2031	679GS2031	85.00	Cash
1064	828GS2032	IN0020060086	8.28% GOVT.STOCK 2032	828GS2032	85.00	Cash
1065	628GS2032	IN0020250059	6.28% GS 2032	628GS2032	90.00	Cash
1066	832GS2032	IN0020070044	8.32% GOVT.STOCK 2032	832GS2032	85.00	Cash
1067	726GS2032	IN0020220060	7.26% GS 2032	GOI726AUG3	90.00	Cash
1068	795GS2032	IN0020020106	7.95% G.S 2032	795GOI2032	85.00	Cash
1069	833GS2032	IN0020070077	8.33% GOVT.STOCK 2032	833GS2032	85.00	Cash
1070	729GR2033	IN0020220144	7.29% GOI SGrB 2033	GOI729JAN3	85.00	Cash
1071	668GS2033	IN0020250133	6.68% GS 2033	668GS2033	90.00	Cash
1072	726GS2033	IN0020220151	7.26% GS 2033	GOI726FEB3	90.00	Cash
1073	824GS2033	IN0020140052	8.24% GS 2033	824GS2033	85.00	Cash
1074	657GS2033	IN0020160100	6.57% GS 2033	657GS2033	85.00	Cash
1075	724GR2033	IN0020230150	7.24% GOI SGrB 2033	GOI724DEC3	85.00	Cash
1076	697GR2034	IN0020240100	6.90% GOI SGrB 2034	697GR2034	85.00	Cash
1077	679GS2034	IN0020240126	6.79% GS 2034	679GS2034	90.00	Cash
1078	679GS2034A	IN0020240159	6.79% GOI SGrB 2034	679GS2034A	85.00	Cash
1079	773GS2034	IN0020150051	7.73% GS 2034	773GS2034	85.00	Cash
1080	622GS2035	IN0020200245	6.22% GS 2035	622GOI2035	85.00	Cash
1081	667GS2035	IN0020210152	6.67% GS 2035	GOI667DEC3	85.00	Cash
1082	833GS2036	IN0020060045	8.33% GOVT.STOCK 2036	GOI833JN36	85.00	Cash
1083	741GS2036	IN0020220102	7.41% GS 2036	GOI741DEC3	90.00	Cash
1084	683GS2039	IN0020080050	6.83% GOVT.STOCK 2039	683GS2039	85.00	Cash
1085	762GS2039	IN0020190024	7.62% GS 2039	GOI762SEP3	85.00	Cash
1086	692GS2039	IN0020240134	6.92% GS 2039	692GS20	90.00	Cash
1087	83GS2040	IN0020100031	8.30% GOVT.STOCK 2040	83GS2040	85.00	Cash
1088	668GS2040	IN0020250042	6.68% GS 2040	668GS2040	90.00	Cash
1089	883GS2041	IN0020110063	8.83% GOVT.STOCK 2041	883GS2041	85.00	Cash
1090	83GS2042	IN0020120062	8.30% GOVT STOCK 2042	83GS2042	85.00	Cash
1091	769GS2043	IN0020190040	7.69% GS 2043	GOI769JU43	85.00	Cash
1092	923GS2043	IN0020130079	9.23% Govt Stock 2043	923GS2043	85.00	Cash
1093	817GS2044	IN0020140078	8.17% GS 2044	GOI817DC44	85.00	Cash
1094	813GS2045	IN0020150044	8.13% GS 2045	CGB813JU45	85.00	Cash
1095	772GS2049	IN0020190032	7.72% GS 2049	GOI772JN49	85.00	Cash
1096	716GS2050	IN0020200054	7.16% GS 2050	GOI716SP50	85.00	Cash
1097	667GS2050	IN0020200252	6.67% GS 2050	667GOI2050	85.00	Cash
1098	662GS2051	IN0020160092	6.62% GS 2051	662GS2051	85.00	Cash
1099	737GR2054	IN0020230176	7.37% GOI SGrB 2054	GOI737JAN5	85.00	Cash
1100	698GR2054	IN0020240175	6.98% GOI SGrB 2054	698GR2054	85.00	Cash
1101	719GS2060	IN0020200039	7.19% GS 2060	GOI719GS60	85.00	Cash
1102	68GS2060	IN0020200187	6.80% GS 2060	68GOIDEC60	85.00	Cash
1103	74GS2062	IN0020220094	7.40% GS 2062	GOI740SEP6	85.00	Cash
1104	746GS2073	IN0020230127	7.46% GS 2073	746GS2073	85.00	Cash
1105	743GS2076	IN0020250117	7.43% GS 2076	743GS2076	90.00	Cash
1106	620GS2029	IN0020260058	6.20% GS 2029	620GS2029	90.00	Cash
1107	657GS2033A	IN0020260066	6.57% GS 2033	657GS2033A	90.00	Cash
1108	694GS2036	IN0020260025	6.94% GS 2036	694GS2036	90.00	Cash
1109	706GS2041	IN0020260041	7.06% GS 2041	706GS2041	90.00	Cash
1110	750GS2056	IN0020260017	7.50% GOI SGrB 2056	750GS2056	80.00	Cash
1111	771GS2066	IN0020260033	7.71% GS 2066	771GS2066	90.00	Cash
1112	153619	INF179KC1JL3	HDFC INNOVATION FUND - REGULAR PLAN - GROWTH OPTION	HDFCHERGRGR	80.00	NON CASH
1113	153205	INF789F1AA80	UTI Quant Fund - Regular Plan - Growth Option	UTIFDGPGR	80.00	NON CASH
1114	152794	INF247L01DD3	Motilal Oswal Business Cycle Fund-Regular Plan-Growth	MOTILALBCGPGGRGR	80.00	NON CASH
1115	152418	INF200KB1092	SBI Energy Opportunities Fund - Regular Plan - Growth	SBI686GGRL1	80.00	NON CASH
1116	152053	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	DSPDSPMAARGRGRGR	80.00	NON CASH
1117	151289	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	HSBCHMCRGGRGR	80.00	NON CASH
1118	151235	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	TATAMULTICFBGRGR	80.00	NON CASH
1119	149886	INF200KA15E8	SBI MULTICAP FUND - REGULAR PLAN - GROWT	SBI652GGR	80.00	NON CASH
1120	149182	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	KOTAKKTMFRGGRGR	80.00	NON CASH
1121	149132	INF200KA1Y40	SBI BALANCED ADVANTAGE FUND - REGULAR GR	SBIBAF638GGRGR	80.00	NON CASH
1122	147567	INF846K01Q62	AXIS MONEY MARKET FUND DIRECT GROWTH	AXISMMDGGR	85.00	CASH
1123	146127	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	CANARACRSCGPGRGR	80.00	NON CASH
1124	145946	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	MOTILALLFGPGR	85.00	CASH
1125	145896	INF109KC1RE6	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUN	ICICI3251GR	80.00	NON CASH
1126	145481	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	BIRLA157GGR	85.00	CASH
1127	145208	INF277K015O2	Tata Small Cap Fund-Regular Plan-Growth	TATATSCAPFBGRGR	80.00	NON CASH
1128	143260	INF879O01035	Parag Parikh Liquid Fund- Regular Plan- Growth	PPFASLFGGR	85.00	CASH
1129	135797	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	TATATDIFGGRGR	80.00	NON CASH

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
1130	135784	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	MAFTSRGGR	80.00	NON CASH
1131	130502	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	HDFCHSMCFRGGRGRL1	80.00	NON CASH
1132	130496	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PL	HDFCHLCFRGGRGR	80.00	NON CASH
1133	127042	INF247L01445	MOTILAL OSWAL MIDCAP FUND DIRECT GROWTH	MOTILALMOFFMGDGGRGR	80.00	NON CASH
1134	127039	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	MOTILALMOFMGPGGRGR	80.00	NON CASH
1135	125494	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	SBI346GGR	80.00	NON CASH
1136	125350	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	AXISSCGPGR	80.00	NON CASH
1137	125305	INF663L01DZ4	PGIM India Midcap Fund - Regular Plan - Growth Option	PRFPRMMOGPGRGR	80.00	NON CASH
1138	122640	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	PPFAS001RGGRL1	80.00	NON CASH
1139	122639	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLA	PPFAS001ZGGR	80.00	NON CASH
1140	120716	INF789F01XA0	UTI NIFTY 50 INDEX FUND-DIRECT GROWTH PL	UTINID2GR	80.00	NON CASH
1141	120692	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - D	ICICIIPRU8078GRGR	80.00	NON CASH
1142	120586	INF109K016L0	ICICI PRUDENTIAL LARGE CAP FUND (ERSTWHI	ICICIIPRU8042GRGR	80.00	NON CASH
1143	120401	INF205K01KR8	INVESCO INDIA ARBITRAGE FUND - DIRECT PL	RELIGAREAFD1GR	80.00	NON CASH
1144	120398	INF109K01O82	ICICI PRUDENTIAL SAVINGS FUND - DIRECT P	ICICIIPRU8086GRGR	80.00	NON CASH
1145	120389	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	AXISCFDGGR	85.00	CASH
1146	120364	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND -	ICICIIPRU8178GRGR	80.00	NON CASH
1147	120211	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTIO	ICICIIPRU8101GRGR	85.00	CASH
1148	120197	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PL	ICICIIPRU8096GRGR	85.00	CASH
1149	119833	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH	SBID57GGR	85.00	CASH
1150	119821	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	SBID079BGR	85.00	CASH
1151	119800	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH	SBID72SGGR	85.00	CASH
1152	119771	INF174K01LC6	KOTAK ARBITRAGE FUND -DIRECT PLAN-GROWTH	KOTAK179DGR	80.00	NON CASH
1153	119766	INF174K01NE8	KOTAK LIQUID FUND - DIRECT PLAN - GROWTH	KOTAK462DGR	85.00	CASH
1154	119746	INF174K01MW2	KOTAK MONEY MARKET FUND -DIRECT PLAN GRO	KOTAK252DGR	85.00	CASH
1155	119574	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIREC	SBID114GGR	80.00	NON CASH
1156	119568	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROW	BIRLAB153GZDPDP	85.00	CASH
1157	119533	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUN	BIRLA32ZGR	80.00	NON CASH
1158	119511	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND	BIRLAB151GZDPDP	85.00	CASH
1159	119424	INF277K01PR6	Tata Money Market Fund- Direct Plan- Growth	TATALSGZGR	85.00	CASH
1160	119092	INF179KB1HU9	HDFC MONEY MARKET FUND - DIRECT PLAN - G	HDFC53TNGR	85.00	CASH
1161	119091	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTI	HDFCLFGTNGR	85.00	CASH
1162	118989	INF179K01XQ0	HDFC MID CAP FUND - DIRECT PLAN - GROWT	HDFCHMCOGTGRGRGR	80.00	NON CASH
1163	118987	INF179K01XD8	HDFC CORPORATE BOND FUND - DIRECT PLAN -	HDFCHMTOGTGRGRGR	80.00	NON CASH
1164	118968	INF179K01WA6	HDFC BALANCED ADVANTAGE FUND - DIRECT PL	HDFCHGFGTGRGRGR	80.00	NON CASH
1165	118955	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH O	HDFCH02TGRGRGR	80.00	NON CASH
1166	118902	INF336L01BN7	HSBC Liquid Fund - Regular Growth	HSBCCAPGGR	85.00	CASH
1167	118778	INF204K01K15	NIPPON INDIA SMALL CAP FUND - DIRECT PLA	RELIANCERELSMADPGPGRGR	80.00	NON CASH
1168	118701	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT GROWTH	RELIANCERELLTPDPGPGRGR	85.00	CASH
1169	117560	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	AXISAFGPGR	80.00	NON CASH
1170	114564	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	AXISMCGPGR	80.00	NON CASH
1171	113221	INF760K01AR3	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION	CANARACRLCGPGRGR	80.00	NON CASH
1172	113177	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLA	RELIANCESCGPGR	80.00	NON CASH
1173	112932	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	MAFEBRGGR	80.00	NON CASH
1174	112323	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	AXISTSGPGR	80.00	NON CASH
1175	112277	INF846K01164	Axis Large Cap Fund - Regular Plan - Growth	AXISEFGPGR	80.00	NON CASH
1176	112210	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	AXISCFGPGR	85.00	CASH
1177	112090	INF174K01336	KOTAK FLEXICAP FUND - GROWTH	KOTAK168GR	80.00	NON CASH
1178	111722	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	CANARACRETGPGRGR	80.00	NON CASH
1179	111704	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	BPFLFIGGR	85.00	CASH
1180	111646	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	MAFCFGPGGR	85.00	CASH
1181	111569	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	IDFC223GR	80.00	NON CASH
1182	109353	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	CANARACRLISGGGRGR	85.00	CASH
1183	108690	INF194K01VX9	BANDHAN LIQUID Fund - Regular Plan - Growth	IDFCFCCGGRL0	85.00	CASH
1184	108596	INF194K01524	Bandhan Large & Mid Cap Fund - Regular Plan - Growth	IDFC201GR	80.00	NON CASH
1185	108466	INF109K01BL4	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth	ICICI1191GR	80.00	NON CASH
1186	107578	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	MAFIORGGRL1	80.00	NON CASH
1187	106235	INF204K01562	Nippon India Large Cap Fund- Growth Plan -Growth Option	RELIANCEEARGGR	80.00	NON CASH
1188	105989	INF740K01797	DSP Small Cap Fund - Regular - Growth	DSP157GR	80.00	NON CASH
1189	105968	INF174K01302	Kotak Arbitrage Fund - Regular Plan - Growth	KOTAK179GR	80.00	NON CASH
1190	105758	INF179K01CR2	HDFC Mid Cap Fund - Growth Plan	HDFCMCOGGR	80.00	NON CASH
1191	105628	INF200K01495	SBI ELSS Tax Saver FUND - REGULAR PLAN- GROWTH	SBI018GGR	80.00	NON CASH
1192	105280	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN -Growth	SBI072SGGR	85.00	CASH
1193	104908	INF174K01DS9	Kotak Midcap Fund - Regular Plan - Growth	KOTAK123GR	80.00	NON CASH
1194	104772	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	DSP110GR	80.00	NON CASH
1195	104685	INF109K01BH2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	ICICIEDWRGGR	80.00	NON CASH
1196	104481	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	DSP104GR	80.00	NON CASH
1197	103504	INF200K01180	SBI LARGE CAP FUND - GROWTH	SBI103GGR	80.00	NON CASH
1198	103347	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	DSP52GR	85.00	CASH
1199	103340	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	ICICI1565GR	85.00	CASH
1200	103234	INF174K01187	KOTAK LARGE & MIDCAP FUND- REGULAR PLAN-	KOTAK108GR	80.00	NON CASH
1201	103174	INF209K01BR9	ADITYA BIRLA SUN LIFE LARGE CAP FUND-GRO	BIRLA92GR	80.00	NON CASH
1202	103166	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - G	BIRLA51GR	80.00	NON CASH
1203	103024	INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN -Growth	SBI017GGR	80.00	NON CASH
1204	102941	INF200K01560	SBI MIDCAP FUND - REGULAR PLAN - GROWTH	SBI091GGR	80.00	NON CASH
1205	102920	INF760K01167	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - GROWTH (	CANARACREQGPGRGR	80.00	NON CASH
1206	102885	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	SBI24GGR	80.00	NON CASH
1207	102756	INF200K01370	SBI FOCUSED FUND - REGULAR PLAN -GROWTH	SBI081GGR	80.00	NON CASH
1208	102672	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	TATAMONGGR	85.00	CASH
1209	102594	INF109K01AF8	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth	ICICIDFGGR	80.00	NON CASH
1210	102414	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	SBI036GGR	80.00	NON CASH
1211	102137	INF109K01837	ICICI PRUDENTIAL DYNAMIC ASSET ALLOCATIO	ICICIAMPGRL1	80.00	NON CASH

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
1212	102000	INF179K01BE2	HDFC Large Cap Fund - Growth Option - Regular Plan	HDFC44GR	80.00	NON CASH
1213	101996	INF179KB1HS3	HDFC Overnight Fund - Growth Option	HDFC57NGR	85.00	CASH
1214	101824	INF277K01428	Tata Large & Mid Cap Fund- Regular Plan - Growth Option	TATAEOGGR	80.00	NON CASH
1215	101762	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	HDFC02GR	80.00	NON CASH
1216	101185	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	LICLFGPGR	85.00	CASH
1217	101161	INF204K01489	NIPPON INDIA MULTI CAP FUND - GROWTH PLA	RELIANCEEOGPGR	80.00	NON CASH
1218	101144	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROW	ICICI15GR	80.00	NON CASH
1219	100868	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	HDFCLFGNGR	85.00	CASH
1220	100851	INF204K01UN9	Nippon India Liquid Fund -Growth Plan	RELIANCELFIGGR	85.00	CASH
1221	100835	INF174K01NI9	Kotak Liquid Fund - Regular Plan - Growth	KOTAK462GR	85.00	CASH
1222	100822	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	UTINIGPGR	80.00	NON CASH
1223	100377	INF204K01323	NIPPON INDIA GROWTH MID CAP FUND - GROWT	RELIANCEGFGPGR	80.00	NON CASH
1224	100356	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GR	ICICI61GR	80.00	NON CASH
1225	100349	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND -	ICICI11GR	80.00	NON CASH
1226	100119	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	HDFCGFGGR	80.00	NON CASH
1227	100047	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	BIRLA153GGR	85.00	CASH
1228	145695	INF769K01EI5	Mirae Asset Equity Savings Fund- Regular Plan- Growth	MAFESRGGR	80.00	NON CASH
1229	112152	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH (	CANARACRCFGP	80.00	NON CASH
1230	148571	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	MAHINDRAMMMF	80.00	NON CASH
1231	136563	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	DSP562GR	80.00	NON CASH
1232	135804	INF277K010A2	Tata India Consumer Fund	TATATICFGGRG	80.00	NON CASH
1233	133385	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	MOTILALLTGPG	80.00	NON CASH
1234	150626	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	KOTAKKBCFGGR	80.00	NON CASH
1235	141644	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	AXISDEGPGR	80.00	NON CASH
1236	149766	INF205KA1460	Invesco India Flexi Cap Fund - Regular Plan - Growth	INVESCOIMFF9	80.00	NON CASH
1237	150583	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	WHITEOAK101G	80.00	NON CASH
1238	150347	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	WHITEOAK1035	80.00	NON CASH
1239	100684	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	UTIBAGPGR	80.00	NON CASH
1240	101635	INF740K01243	DSP Large Cap Fund - Regular Plan - Growth	DSP15GR	80.00	NON CASH
1241	111599	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	UTIW2GPGR	80.00	NON CASH
1242	106144	INF205K01247	Invesco India Large & Mid Cap Fund - Regular Plan - Growth	RELIGAREGFGP	80.00	NON CASH
1243	105503	INF205K01BC9	Invesco India Midcap Fund - Regular Plan - Growth Option	RELIGAREMCGP	80.00	NON CASH
1244	149382	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	AXISMTGPGR	80.00	NON CASH
1245	103085	INF204K01GB3	Nippon India Value Fund- Growth Plan	RELIANCESEGP	80.00	NON CASH
1246	133051	INF109KA14I5	ICICI Prudential Equity Savings Fund - Cumulative option	ICICI2556GR	80.00	NON CASH
1247	100081	INF740K01318	DSP Aggressive Hybrid Fund- Regular Plan - Growth	DSP01GR	80.00	NON CASH
1248	103408	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	SBI101GGR	80.00	NON CASH
1249	111957	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	ICICI1451GR	80.00	NON CASH
1250	147944	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	IDFCIDFCEBFR	80.00	NON CASH
1251	151110	INF677K01023	HSBC Value Fund - Regular Growth	LNTFIVFGGR	80.00	NON CASH
1252	148653	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	ICICI3439GR	80.00	NON CASH
1253	102760	INF179K01574	HDFC Focused Fund - GROWTH PLAN	HDFCCORGGR	80.00	NON CASH
1254	148989	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	ICICIIPRU344	80.00	NON CASH
1255	1995	INF179K01LC5	HDFC Gold ETF Fund of Fund - Growth	HDFCGFOFGR	80.00	NON CASH
1256	46369	INF247L01CV7	Motilal Oswal Nifty India Defence Index Fund Regular Plan Growth	MOTILALDIGPGGRGR	80.00	NON CASH
1257	33100	INF879O01092	Parag Parikh ELSS Tax Saver Fund (Regular Growth)	PPFASTSFGGR	80.00	NON CASH
1258	33998	INF966L01AA0	Quant Small Cap Fund - Growth - Regular Plan	QUANTIBGPGR	80.00	NON CASH
1259	44009	INF179KC1GL9	HDFC Defence Fund - Regular Plan (Growth Option)	HDFCHHDRGRMFGRGR	80.00	NON CASH
1260	11374	INF579M01878	360 ONE Focused Fund - Regular Plan - Growth	IIFLIGRGGR	80.00	NON CASH
1261	18212	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan (Growth)	EDELWEISSEMFLIQDRGRGRGR	85.00	CASH
1262	7850	INF194K01I60	Bandhan Liquid Fund - Direct Plan - Growth	IDFCDFCCGGR	85.00	CASH
1263	28619	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth plan	FRANKLIN474GR	85.00	CASH
1264	7505	INF336L01CC8	HSBC Liquid Fund - Direct Growth	HSBCHCAPGGR	85.00	CASH
1265	HDFCNIFTY	INF179K01KZ8	HDFC Mutual Fund Index Fund – Nifty 50 Plan (Regular Growth)	HDFCHINNPGRGR	80.00	NON CASH
1266	540612	INF109KC1P57	ICICI Prudential Mutual Fund Nifty Low Vol 30 ETF FOF (Growth)	ICICIIPRU3441GRGR	80.00	NON CASH
1267	JPMORGANJPSG	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - (GROWTH)	JPMORGANJPSGRGR	80.00	NON CASH
1268	INVESCOSCGPG	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL - (GROWTH)	INVESCOSCGPGR	80.00	NON CASH
1269	150736	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	HDFCSLFRGGR	75.00	NON CASH
1270	149777	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	ICICI3471GR	75.00	NON CASH
1271	147846	INF209KB1O66	Aditya Birla Sun Life PSU Equity Fund-Regular Plan-Growth	BIRLA66BGR	80.00	NON CASH
1272	152072	INF03VN01795	WhiteOak Capital Multi Cap Fund Regular Plan Growth	WHITEOAKWOC1	80.00	NON CASH
1273	112108	INF754K01202	Edelweiss Aggressive Hybrid Fund - Regular Plan - Growth Option	EDELWEISSENA	80.00	NON CASH
1274	152095	INF754K01RW0	Edelweiss Multi Cap Fund - Regular Plan - Growth	EDELWEISSEMF	80.00	NON CASH
1275	112359	INF761K01199	BANK OF INDIA Manufacturing & Infrastructure Fund-Growth	BHARTIFIRGGR	80.00	NON CASH
1276	152439	INF754K01SG1	Edelweiss Technology Fund - Regular Plan - Growth	EDELWEISSEMF	80.00	NON CASH
1277	152322	INF03VN01852	WhiteOak Capital Banking & Financial Services Fund - Regular Growth	WHITEOAK109G	80.00	NON CASH
1278	153100	INF666M01JG2	Groww Multicap Fund - Regular - Growth	GROWWMUGPGR	80.00	NON CASH
1279	103633	INF109K01TX1	ICICI Prudential Money Market Fund Option - Growth	ICICI1571GR	85.00	CASH
1280	154102	INF666M01NM2	Groww Small Cap Fund-Regular-Growth	GROWWSCGPGR	80.00	NON CASH
1281	101993	INF179KB1HR5	HDFC Money Market Fund - Growth Option	HDFC53NGR	80.00	NON CASH
1282	144838	INF903JA1EX7	Sundaram Services Fund Regular Plan - Growth	SUNDRAMSSFRGGR	80.00	NON CASH
1283	106166	INF760K01050	CANARA ROBECO EQUITY HYBRID FUND - REGULAR PLAN - GROWTH OPTI(	CANARACRGBOEGRGR	80.00	NON CASH
1284	149599	INF173K01CL8	Sundaram Aggressive Hybrid Fund (Formerly Known as Principal Hybrid Equity Fu	PRINCIPALPMFSBGPGRGR	80.00	NON CASH
1285	147760	INF277K010Y2	Tata Focused Fund-Regular Plan-Growth	TATATFEFBGRGR	80.00	NON CASH
1286	153644	INF0GCD01834	TRUSTMF MULTI CAP FUND -DIRECT PLAN-GROWTH	TRUSTMCDGGR	80.00	NON CASH
1287	146193	INF754K01JJ4	Edelweiss Small Cap Fund - Regular Plan - Growth	EDELWEISSSCRGGR	80.00	NON CASH
1288	115943	INF277K01FH8	Tata Retirement Savings Fund Moderate -Regular Plan (Growth)	TATARFMGGR	80.00	NON CASH