

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

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|---|---------------|------------------|--------------------|
| 1 | ADANIENT | INE423A01024 | Adani Enterprises Limited | ADAENTEQNR | 50.00 | Non Cash |
| 2 | ADANIPTS | INE742F01042 | Adani Ports and Special Economic Zone Limited | ADAPOREQNR | 50.00 | Non Cash |
| 3 | APOLLOHOSP | INE437A01024 | Apollo Hospitals Enterprise Limited | APOHOSEQNR | 85.00 | Non Cash |
| 4 | ASIANPAINT | INE021A01026 | Asian Paints Limited | ASIPAIEQNR | 85.00 | Non Cash |
| 5 | AXISBANK | INE238A01034 | Axis Bank Limited | AXIBANEQNR | 85.00 | Non Cash |
| 6 | BAJAJ-AUTO | INE917I01010 | Bajaj Auto Limited | BAJLTDEQNR | 85.00 | Non Cash |
| 7 | BAJAJFINSV | INE918I01026 | Bajaj Finserv Limited | BAJFSREQNR | 85.00 | Non Cash |
| 8 | BAJFINANCE | INE296A01032 | Bajaj Finance Limited | BAJFINEQNR | 85.00 | Non Cash |
| 9 | BEL | INE263A01024 | Bharat Electronics Limited | BHAEELEQNR | 80.00 | Non Cash |
| 10 | BHARTIARTL | INE397D01024 | Bharti Airtel Limited | BHAAIREQNR | 85.00 | Non Cash |
| 11 | CIPLA | INE059A01026 | Cipla Limited | CIPLTDEQNR | 85.00 | Non Cash |
| 12 | COALINDIA | INE522F01014 | Coal India Limited | COALTDEQNR | 85.00 | Non Cash |
| 13 | DRREDDY | INE089A01031 | Dr. Reddy's Laboratories Limited | DRREDYEQNR | 85.00 | Non Cash |
| 14 | EICHERMOT | INE066A01021 | Eicher Motors Limited | EICMOTEQNR | 85.00 | Non Cash |
| 15 | ETERNAL | INE758T01015 | ETERNAL LIMITED | ETERNAL | 80.00 | Non Cash |
| 16 | GRASIM | INE047A01021 | Grasim Industries Limited | GRAINDEQNR | 85.00 | Non Cash |
| 17 | HCLTECH | INE860A01027 | HCL Technologies Limited | HCLTECEQNR | 85.00 | Non Cash |
| 18 | HDFCBANK | INE040A01034 | HDFC Bank Limited | HDFBANEQNR | 85.00 | Non Cash |
| 19 | HDFCLIFE | INE795G01014 | HDFC Life Insurance Company Limited | HDFLIFEQNR | 85.00 | Non Cash |
| 20 | HINDALCO | INE038A01020 | Hindalco Industries Limited | HININDEQNR | 85.00 | Non Cash |
| 21 | HINDUNILVR | INE030A01027 | Hindustan Unilever Limited | HINUNIEQNR | 85.00 | Non Cash |
| 22 | ICICIBANK | INE090A01021 | ICICI Bank Limited | ICIBANEQNR | 85.00 | Non Cash |
| 23 | INDIGO | INE646L01027 | InterGlobe Aviation Limited | INDIGOEQNR | 75.00 | Non Cash |
| 24 | INFY | INE009A01021 | Infosys Limited | INFTECEQNR | 85.00 | Non Cash |
| 25 | ITC | INE154A01025 | ITC Limited | ITCLTDEQNR | 85.00 | Non Cash |
| 26 | JIOFIN | INE758E01017 | Jio Financial Services Limited | JIOFIN | 85.00 | Non Cash |
| 27 | JSWSTEEL | INE019A01038 | JSW Steel Limited | JSWSTEEQNR | 85.00 | Non Cash |
| 28 | KOTAKBANK | INE237A01036 | Kotak Mahindra Bank Limited | KOTMAHEQNR | 85.00 | Non Cash |
| 29 | LT | INE018A01030 | Larsen & Toubro Limited | LARTOUEQNR | 85.00 | Non Cash |
| 30 | M&M | INE101A01026 | Mahindra & Mahindra Limited | MAHMAHEQNR | 85.00 | Non Cash |
| 31 | MARUTI | INE585B01010 | Maruti Suzuki India Limited | MARSUZEQNR | 85.00 | Non Cash |
| 32 | MAXHEALTH | INE027H01010 | Max Healthcare Institute Limited | MAXHEAQNR | 80.00 | Non Cash |
| 33 | NESTLEIND | INE239A01024 | Nestle India Limited | NESINDEQNR | 85.00 | Non Cash |
| 34 | NTPC | INE733E01010 | NTPC Limited | NTPLTDEQNR | 85.00 | Non Cash |
| 35 | ONGC | INE213A01029 | Oil & Natural Gas Corporation Limited | OILNATEQNR | 85.00 | Non Cash |
| 36 | POWERGRID | INE752E01010 | Power Grid Corporation of India Limited | POWGRIEQNR | 85.00 | Non Cash |
| 37 | RELIANCE | INE002A01018 | Reliance Industries Limited | RELINDEQNR | 85.00 | Non Cash |
| 38 | SBLIFE | INE123W01016 | SBI Life Insurance Company Limited | SBLIFEQNR | 85.00 | Non Cash |
| 39 | SBIN | INE062A01020 | State Bank of India | STABANEQNR | 85.00 | Non Cash |
| 40 | SHRIRAMFIN | INE721A01047 | Shriram Finance Limited | SHRIRAMFIN | 80.00 | Non Cash |
| 41 | SUNPHARMA | INE044A01036 | Sun Pharmaceutical Industries Limited | SUNPHAEQNR | 85.00 | Non Cash |
| 42 | TATACONSUM | INE192A01025 | TATA CONSUMER PRODUCTS LIMITED | TATCONEQNR | 85.00 | Non Cash |
| 43 | TATASTEEL | INE081A01020 | Tata Steel Limited | TATSTEEQNR | 85.00 | Non Cash |
| 44 | TCS | INE467B01029 | Tata Consultancy Services Limited | TCSLTDEQNR | 85.00 | Non Cash |
| 45 | TECHM | INE669C01036 | Tech Mahindra Limited | TECMAHEQNR | 85.00 | Non Cash |
| 46 | TITAN | INE280A01028 | Titan Company Limited | TITCOMEQNR | 85.00 | Non Cash |
| 47 | TMPV | INE155A01022 | Tata Motors Passenger Vehicles Limited | TMPV | 85.00 | Non Cash |
| 48 | TRENT | INE849A01020 | Trent Limited | TRELTDEQNR | 80.00 | Non Cash |
| 49 | ULTRACEMCO | INE481G01011 | UltraTech Cement Limited | ULTCEMEQNR | 85.00 | Non Cash |
| 50 | WIPRO | INE075A01022 | Wipro Limited | WIPLTDEQNR | 85.00 | Non Cash |
| 51 | 360ONE | INE466L01038 | 360 ONE WAM LIMITED | 360ONEWAM | 70.00 | Non Cash |
| 52 | 3MINDIA | INE470A01017 | 3M India Limited | 3MINDLEQNR | 65.00 | Non Cash |
| 53 | AADHARHFC | INE883F01010 | Aadhar Housing Finance Limited | AADHARHFC | 60.00 | Non Cash |
| 54 | AARTIDRUGS | INE767A01016 | Aarti Drugs Limited | AARDRUEQNR | 65.00 | Non Cash |
| 55 | AARTIIND | INE769A01020 | Aarti Industries Limited | AARINDEQNR | 65.00 | Non Cash |
| 56 | AARTIPHARM | INE0LRU01027 | Aarti Pharmalabs Limited | AARTIPHARM | 65.00 | Non Cash |
| 57 | AAVAS | INE216P01012 | Aavas Financiers Limited | AAVFINEQNR | 65.00 | Non Cash |
| 58 | ABB | INE117A01022 | ABB India Limited | ABBLTDEQNR | 70.00 | Non Cash |
| 59 | ABBOTINDIA | INE358A01014 | Abbott India Limited | ABBINDEQNR | 65.00 | Non Cash |
| 60 | ABCAPITAL | INE674K01013 | Aditya Birla Capital Limited | ABCAPLEQNR | 70.00 | Non Cash |
| 61 | ABDL | INE552Z01027 | Allied Blenders and Distillers Limited | ABDL | 50.00 | Non Cash |
| 62 | ABFRL | INE647O01011 | Aditya Birla Fashion and Retail Limited | ABIFASEQNR | 65.00 | Non Cash |
| 63 | ABLBL | INE14LE01019 | Aditya Birla Lifestyle Brands Limited | ABLBL | 65.00 | Non Cash |
| 64 | ABREL | INE055A01016 | Aditya Birla Real Estate Limited | ABREL | 65.00 | Non Cash |
| 65 | ABSLAMC | INE404A01024 | Aditya Birla Sun Life AMC Limited | ABSLAMCEQ | 65.00 | Non Cash |
| 66 | ACC | INE012A01025 | ACC Limited | ACCLTDEQNR | 70.00 | Non Cash |
| 67 | ACE | INE731H01025 | Action Construction Equipment Limited | ACTCONEQNR | 65.00 | Non Cash |
| 68 | ACI | INE128X01021 | Archean Chemical Industries Limited | ARCHEAN | 65.00 | Non Cash |
| 69 | ACMESOLAR | INE622W01025 | Acme Solar Holdings Limited | ACMESOLAR | 50.00 | Non Cash |
| 70 | ACUTAAS | INE00FF01025 | Acutaas Chemicals Limited | ACUTAAS | 65.00 | Non Cash |
| 71 | ADANIENSOL | INE931S01010 | Adani Energy Solutions Limited | ADAENEEQNR | 50.00 | Non Cash |
| 72 | ADANIGREEN | INE364U01010 | Adani Green Energy Limited | ADAGREEQNR | 50.00 | Non Cash |
| 73 | ADANIPOWER | INE814H01029 | Adani Power Limited | ADAPOWEQNR | 50.00 | Non Cash |
| 74 | AEGISLOG | INE208C01025 | Aegis Logistics Limited | AEGLOGEQNR | 65.00 | Non Cash |
| 75 | AETHER | INE0BWX01014 | Aether Industries Limited | AETHER | 65.00 | Non Cash |
| 76 | AFCONS | INE101I01011 | Afcons Infrastructure Limited | AFCONS | 65.00 | Non Cash |
| 77 | AFFLE | INE00WC01027 | Affle 3i Limited | AFFLTDEQNR | 65.00 | Non Cash |
| 78 | AGARWALEYE | INE943P01029 | Dr. Agarwal's Health Care Limited | AGARWALEYE | 65.00 | Non Cash |
| 79 | AGIIL | INE976R01033 | Agi Infra Limited | AGIINFQNR | 65.00 | Non Cash |

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|-------|------------|--------------|---|---------------|------------------|--------------------|
| 80 | AIAENG | INE212H01026 | AIA Engineering Limited | AIANGEQNR | 65.00 | Non Cash |
| 81 | AAIL | INE206F01022 | Authum Investment & Infrastructure Limited | AUTINVEQNR | 65.00 | Non Cash |
| 82 | AJANTPHARM | INE031B01049 | Ajanta Pharma Limited | AJAPHAEQNR | 65.00 | Non Cash |
| 83 | AKUMS | INE09XN01023 | Akums Drugs and Pharmaceuticals Limited | AKUMS | 50.00 | Non Cash |
| 84 | AKZOINDIA | INE133A01011 | Akzo Nobel India Limited | AKZNOBEQNR | 65.00 | Non Cash |
| 85 | ALIVUS | INE03Q201024 | Alivus Life Sciences Limited | ALIVUS | 65.00 | Non Cash |
| 86 | ALKEM | INE540L01014 | Alkem Laboratories Limited | ALKLABEQNR | 70.00 | Non Cash |
| 87 | ALKYLAMINE | INE150B01039 | Alkyl Amines Chemicals Limited | ALKAMIEQNR | 65.00 | Non Cash |
| 88 | ALOKINDS | INE270A01029 | Alok Industries Limited | ALOINDEQNR | 65.00 | Non Cash |
| 89 | AMBER | INE371P01015 | Amber Enterprises India Limited | AMBEREQNR | 70.00 | Non Cash |
| 90 | AMBUJACEM | INE079A01024 | Ambuja Cements Limited | AMBUJAEQNR | 70.00 | Non Cash |
| 91 | ANANDRATHI | INE463V01026 | Anand Rathi Wealth Limited | ANANDRATHI | 65.00 | Non Cash |
| 92 | ANANTRAJ | INE242C01024 | Anant Raj Limited | ANARAJEQNR | 65.00 | Non Cash |
| 93 | ANGELONE | INE732I01021 | Angel One Limited | ANGELONEEQ | 70.00 | Non Cash |
| 94 | ANTHEM | INE0CZ201020 | Anthem Biosciences Limited | ANTHEM | 65.00 | Non Cash |
| 95 | ANURAS | INE930P01018 | Anupam Rasayan India Limited | ANURASEQNR | 65.00 | Non Cash |
| 96 | APARINDS | INE372A01015 | Apar Industries Limited | APALTDEQNR | 65.00 | Non Cash |
| 97 | APLAPOLLO | INE702C01027 | APL Apollo Tubes Limited | APLAPOEQNR | 70.00 | Non Cash |
| 98 | APLLTD | INE901L01018 | Alembic Pharmaceuticals Limited | ALEPHAEQNR | 65.00 | Non Cash |
| 99 | APOLLOTYRE | INE438A01022 | Apollo Tyres Limited | APOTYREQNR | 65.00 | Non Cash |
| 100 | APTUS | INE852O01025 | Aptus Value Housing Finance India Limited | APTUSVALUE | 65.00 | Non Cash |
| 101 | ARE&M | INE885A01032 | Amara Raja Energy & Mobility Limited | AMAENEEQNR | 65.00 | Non Cash |
| 102 | ARSSBL | INE549H01021 | Anand Rathi Share and Stock Brokers Limited | ARSSBL | 50.00 | Non Cash |
| 103 | ARVIND | INE034A01011 | Arvind Limited | ARVLTDEQNR | 65.00 | Non Cash |
| 104 | ARVINDFASN | INE955V01021 | Arvind Fashions Limited | ARVFASEQNR | 65.00 | Non Cash |
| 105 | ASAHIINDIA | INE439A01020 | Asahi India Glass Limited | ASAINDEQNR | 65.00 | Non Cash |
| 106 | ASHAPURMIN | INE348A01023 | Ashapura Minechem Limited | ASHMINEQNR | 65.00 | Non Cash |
| 107 | ASHOKA | INE442H01029 | Ashoka Buildcon Limited | ASHBUIEQNR | 65.00 | Non Cash |
| 108 | ASHOKLEY | INE208A01029 | Ashok Leyland Limited | ASHLEYEQNR | 70.00 | Non Cash |
| 109 | ASKAUTOLD | INE491J01022 | ASK Automotive Limited | ASKAUTOLD | 50.00 | Non Cash |
| 110 | ASTERDM | INE914M01019 | Aster DM Healthcare Limited | ASTERDMEQNR | 65.00 | Non Cash |
| 111 | ASTRAL | INE006I01046 | Astral Limited | ASTLTDEQNR | 70.00 | Non Cash |
| 112 | ASTRAMICRO | INE386C01029 | Astra Microwave Products Limited | ASTMICEQNR | 65.00 | Non Cash |
| 113 | ASTRAZEN | INE203A01020 | AstraZeneca Pharma India Limited | ASTZENEQNR | 65.00 | Non Cash |
| 114 | ATGL | INE399L01023 | Adani Total Gas Limited | ADATOTEQNR | 50.00 | Non Cash |
| 115 | ATHERENERG | INE0LEZ01016 | Ather Energy Limited | ATHERENERG | 60.00 | Non Cash |
| 116 | ATUL | INE100A01010 | Atul Limited | ATULTDEQNR | 65.00 | Non Cash |
| 117 | AUBANK | INE949L01017 | AU Small Finance Bank Limited | AUBANKEQNR | 70.00 | Non Cash |
| 118 | AURIONPRO | INE132H01018 | Aurionpro Solutions Limited | AURSOLEQNR | 65.00 | Non Cash |
| 119 | AUROPHARMA | INE406A01037 | Aurobindo Pharma Limited | AURPHAEQNR | 70.00 | Non Cash |
| 120 | AVANTEL | INE005B01027 | Avantel Limited | AVANTLEQNR | 60.00 | Non Cash |
| 121 | AVANTIFEED | INE871C01038 | Avanti Feeds Limited | AVAFEEEQNR | 65.00 | Non Cash |
| 122 | AVL | INE679V01027 | Aditya Vision Limited | ADIVISEQNR | 65.00 | Non Cash |
| 123 | AWL | INE699H01024 | AWL Agri Business Limited | AWLAGRI | 50.00 | Non Cash |
| 124 | AZAD | INE021J01035 | Azad Engineering Limited | AZADENG | 65.00 | Non Cash |
| 125 | BAJAJCON | INE933K01021 | Bajaj Consumer Care Limited | BAJCONEQNR | 65.00 | Non Cash |
| 126 | BAJAJELEC | INE193E01025 | Bajaj Electricals Limited | BAJELEEQNR | 65.00 | Non Cash |
| 127 | BAJAJHFL | INE377Y01014 | Bajaj Housing Finance Limited | BAJAJHFL | 65.00 | Non Cash |
| 128 | BAJAJHIND | INE306A01021 | Bajaj Hindusthan Sugar Limited | BAJHINEQNR | 60.00 | Non Cash |
| 129 | BAJAJHLDNG | INE118A01012 | Bajaj Holdings & Investment Limited | BAJHOLEQNR | 70.00 | Non Cash |
| 130 | BALAMINES | INE050E01027 | Balaji Amines Limited | BALAMIEQNR | 65.00 | Non Cash |
| 131 | BALKRISIND | INE787D01026 | Balkrishna Industries Limited | BALKRIEQNR | 65.00 | Non Cash |
| 132 | BALMLAWRIE | INE164A01016 | Balmer Lawrie & Company Limited | BALLAWEQNR | 60.00 | Non Cash |
| 133 | BALRAMCHIN | INE119A01028 | Balrampur Chini Mills Limited | BALCHIEQNR | 65.00 | Non Cash |
| 134 | BANCOINDIA | INE213C01025 | Banco Products (I) Limited | BANPROEQNR | 65.00 | Non Cash |
| 135 | BANDHANBNK | INE545U01014 | Bandhan Bank Limited | BANBANEQNR | 70.00 | Non Cash |
| 136 | BANKBARODA | INE028A01039 | Bank of Baroda | BANBAREQNR | 70.00 | Non Cash |
| 137 | BANKINDIA | INE084A01016 | Bank of India | BANINDEQNR | 70.00 | Non Cash |
| 138 | BASF | INE373A01013 | BASF India Limited | BASINDEQNR | 65.00 | Non Cash |
| 139 | BATAINDIA | INE176A01028 | Bata India Limited | BATINDEQNR | 65.00 | Non Cash |
| 140 | BAYERCROP | INE462A01022 | Bayer Cropscience Limited | BAYCROEQNR | 65.00 | Non Cash |
| 141 | BBL | INE464A01036 | Bharat Bijlee Limited | BHABIEQNR | 65.00 | Non Cash |
| 142 | BBTC | INE050A01025 | The Bombay Burmah Trading Corporation Limited | BOMBUREQNR | 65.00 | Non Cash |
| 143 | BDL | INE171Z01026 | Bharat Dynamics Limited | BHADYNEQNR | 70.00 | Non Cash |
| 144 | BECTORFOOD | INE495P01020 | Mrs. Bectors Food Specialities Limited | BECTORFOOD | 65.00 | Non Cash |
| 145 | BELRISE | INE894V01022 | Belrise Industries Limited | BELRISE | 65.00 | Non Cash |
| 146 | BEML | INE258A01024 | BEML Limited | BEML | 65.00 | Non Cash |
| 147 | BERGEPAIN | INE463A01038 | Berger Paints (I) Limited | BERPAIEQNR | 65.00 | Non Cash |
| 148 | BHARATCOAL | INE05XR01022 | Bharat Coking Coal Limited | BHARATCOAL | 65.00 | Non Cash |
| 149 | BHARATFORG | INE465A01025 | Bharat Forge Limited | BHAFORQNR | 70.00 | Non Cash |
| 150 | BHARTIHEXA | INE343G01021 | Bharti Hexacom Limited | BHARTIHEXA | 70.00 | Non Cash |
| 151 | BHEL | INE257A01026 | Bharat Heavy Electricals Limited | BHELTDEQNR | 70.00 | Non Cash |
| 152 | BIKAJI | INE00E101023 | Bikaji Foods International Limited | BIKAJIFOODS | 65.00 | Non Cash |
| 153 | BIOCON | INE376G01013 | Biocon Limited | BIOLTDEQNR | 70.00 | Non Cash |
| 154 | BIRLACORPN | INE340A01012 | Birla Corporation Limited | BIRCOREQNR | 50.00 | Non Cash |
| 155 | BLACKBUCK | INE0UIZ01018 | BLACKBUCK LIMITED | BLACKBUCK | 65.00 | Non Cash |
| 156 | BLISSGVS | INE416D01022 | Bliss GVS Pharma Limited | BLIGVSEQNR | 60.00 | Non Cash |
| 157 | BLS | INE153T01027 | BLS International Services Limited | BLSINTEQNR | 65.00 | Non Cash |
| 158 | BLUEDART | INE233B01017 | Blue Dart Express Limited | BLUDAREQNR | 65.00 | Non Cash |
| 159 | BLUESTARCO | INE472A01039 | Blue Star Limited | BLUSTAEQNR | 70.00 | Non Cash |

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|-------|------------|--------------|---|---------------|------------------|--------------------|
| 160 | BLUESTONE | INE304W01038 | BlueStone Jewellery and Lifestyle Limited | BLUESTONE | 65.00 | Non Cash |
| 161 | BOMDYEING | INE032A01023 | Bombay Dyeing & Mfg Company Limited | BOMDYEEQNR | 65.00 | Non Cash |
| 162 | BORORENEW | INE666D01022 | BOROSIL RENEWABLES LIMITED | BORRENEQNR | 65.00 | Non Cash |
| 163 | BOSCHLTD | INE323A01026 | Bosch Limited | BOSLTDEQNR | 70.00 | Non Cash |
| 164 | BPCL | INE029A01011 | Bharat Petroleum Corporation Limited | BPCLTDEQNR | 70.00 | Non Cash |
| 165 | BRIGADE | INE79101019 | Brigade Enterprises Limited | BRIENTEQNR | 65.00 | Non Cash |
| 166 | BRITANNIA | INE216A01030 | Britannia Industries Limited | BRIINDEQNR | 70.00 | Non Cash |
| 167 | BSE | INE118H01025 | BSE Limited | BSELTDEQNR | 70.00 | Non Cash |
| 168 | BSOFT | INE836A01035 | BIRLASOFT LIMITED | BIRSOFEQNR | 65.00 | Non Cash |
| 169 | CAMPUS | INE278Y01022 | Campus Activewear Limited | CAMPUSACT | 65.00 | Non Cash |
| 170 | CAMS | INE596I01020 | Computer Age Management Services Limited | CAMSLTDEQNR | 70.00 | Non Cash |
| 171 | CANBK | INE476A01022 | Canara Bank | CANBANEQNR | 70.00 | Non Cash |
| 172 | CANFINHOME | INE477A01020 | Can Fin Homes Limited | CANFINEQNR | 65.00 | Non Cash |
| 173 | CANHLIFE | INE01TY01017 | Canara HSBC Life Insurance Company Limited | CANHLIFE | 65.00 | Non Cash |
| 174 | CAPLIPOINT | INE475E01026 | Caplin Point Laboratories Limited | CAPLINEQNR | 65.00 | Non Cash |
| 175 | CARBORUNIV | INE120A01034 | Carborundum Universal Limited | CARUNIEQNR | 65.00 | Non Cash |
| 176 | CARERATING | INE752H01013 | CARE Ratings Limited | CARRATEQNR | 65.00 | Non Cash |
| 177 | CARTRADE | INE290S01011 | Cartrade Tech Limited | CARTRADEEQ | 60.00 | Non Cash |
| 178 | CASTROLIND | INE172A01027 | Castrol India Limited | CASINDEQNR | 65.00 | Non Cash |
| 179 | CCL | INE421D01022 | CCL Products (India) Limited | CCLPROEQNR | 65.00 | Non Cash |
| 180 | CDSL | INE736A01011 | Central Depository Services (India) Limited | CDSLTDQNR | 65.00 | Non Cash |
| 181 | CEATLTD | INE482A01020 | CEAT Limited | CEALTDEQNR | 65.00 | Non Cash |
| 182 | CELLO | INE0LMW01024 | Cello World Limited | CELLO | 65.00 | Non Cash |
| 183 | CEMPRO | INE686A01026 | Cemindia Projects Limited | CEMPROEQ | 65.00 | Non Cash |
| 184 | CENTRALBK | INE483A01010 | Central Bank of India | CENBOIEQNR | 65.00 | Non Cash |
| 185 | CERA | INE739E01017 | Cera Sanitaryware Limited | CERSANEQNR | 65.00 | Non Cash |
| 186 | CESC | INE486A01021 | CESC Limited | CESLTDEQNR | 65.00 | Non Cash |
| 187 | CGCL | INE180C01042 | Capri Global Capital Limited | CAPGLOEQNR | 65.00 | Non Cash |
| 188 | CGPOWER | INE067A01029 | CG Power and Industrial Solutions Limited | CGPOWREQNR | 70.00 | Non Cash |
| 189 | CHALET | INE427F01016 | Chalet Hotels Limited | CHAHOTEQNR | 65.00 | Non Cash |
| 190 | CHAMBLFERT | INE085A01013 | Chambal Fertilizers & Chemicals Limited | CHAFEREQNR | 65.00 | Non Cash |
| 191 | CHENNPETRO | INE178A01016 | Chennai Petroleum Corporation Limited | CHEPETEQNR | 60.00 | Non Cash |
| 192 | CHOICEIN | INE102B01014 | Choice International Limited | CHOINTEQNR | 65.00 | Non Cash |
| 193 | CHOLAFIN | INE121A01024 | Cholamandalam Investment and Finance Company Limited | CHOINVEQNR | 70.00 | Non Cash |
| 194 | CHOLAHLDNG | INE149A01033 | Cholamandalam Financial Holdings Limited | CHOFINEQNR | 65.00 | Non Cash |
| 195 | CIEINDIA | INE536H01010 | CIE Automotive India Limited | CIEAUTEQNR | 65.00 | Non Cash |
| 196 | CIGNITITEC | INE675C01017 | Cigniti Technologies Limited | CIGTECEQNR | 65.00 | Non Cash |
| 197 | CLEAN | INE227W01023 | Clean Science and Technology Limited | CLEANTECEQ | 65.00 | Non Cash |
| 198 | CMSINFO | INE925R01014 | CMS Info Systems Limited | CMSINFO | 65.00 | Non Cash |
| 199 | COCHINSHIP | INE704P01025 | Cochin Shipyard Limited | COCSHIEQNR | 70.00 | Non Cash |
| 200 | COFORGE | INE591G01025 | Coforge Limited | COFORGEQNR | 70.00 | Non Cash |
| 201 | COHANCE | INE03QK01018 | Cohance Lifesciences Limited | COHANCE | 65.00 | Non Cash |
| 202 | COLPAL | INE259A01022 | Colgate Palmolive (India) Limited | COLPALEQNR | 70.00 | Non Cash |
| 203 | CONCOR | INE111A01025 | Container Corporation of India Limited | CONCOREQNR | 70.00 | Non Cash |
| 204 | CONCORDBIO | INE338H01029 | Concord Biotech Limited | CONCORDBIO | 65.00 | Non Cash |
| 205 | COROMANDEL | INE169A01031 | Coromandel International Limited | CORINTEQNR | 70.00 | Non Cash |
| 206 | CPPLUS | INE819V01029 | Aditya Infotech Limited | CPPLUS | 50.00 | Non Cash |
| 207 | CRAFTSMAN | INE00LO01017 | Craftsman Automation Limited | CRAFTSMANEQ | 65.00 | Non Cash |
| 208 | CRAMC | INE218I01013 | Canara Robeco Asset Management Company Limited | CRAMC | 65.00 | Non Cash |
| 209 | CREDITACC | INE741K01010 | CREDITACCESS GRAMEEN LIMITED | CREACCEQNR | 65.00 | Non Cash |
| 210 | CRISIL | INE007A01025 | CRISIL Limited | CRISILEQNR | 65.00 | Non Cash |
| 211 | CROMPTON | INE299U01018 | Crompton Greaves Consumer Electricals Limited | CROCONEQNR | 70.00 | Non Cash |
| 212 | CSBBANK | INE679A01013 | CSB Bank Limited | CSBBANKEQNR | 65.00 | Non Cash |
| 213 | CUB | INE491A01021 | City Union Bank Limited | CITUNIEQNR | 65.00 | Non Cash |
| 214 | CUMMINSIND | INE298A01020 | Cummins India Limited | CUMINDEQNR | 70.00 | Non Cash |
| 215 | CYIENT | INE136B01020 | Cyient Limited | CYIENTEQNR | 70.00 | Non Cash |
| 216 | DABUR | INE016A01026 | Dabur India Limited | DABINDEQNR | 70.00 | Non Cash |
| 217 | DALBHARAT | INE00R701025 | Dalmia Bharat Limited | DALBHAEQNR | 70.00 | Non Cash |
| 218 | DATAMATICS | INE365B01017 | Datamatics Global Services Limited | DATMATEQNR | 50.00 | Non Cash |
| 219 | DATAPATTNS | INE0IX101010 | Data Patterns (India) Limited | DATAPATTNS | 65.00 | Non Cash |
| 220 | DBL | INE917M01012 | Dilip Buildcon Limited | DILBUIEQNR | 65.00 | Non Cash |
| 221 | DCBBANK | INE503A01015 | DCB Bank Limited | DCBLTDEQNR | 65.00 | Non Cash |
| 222 | DCMSHRIRAM | INE499A01024 | DCM Shriram Limited | DCMSHREQNR | 65.00 | Non Cash |
| 223 | DCXINDIA | INE0KL801015 | DCX Systems Limited | DCXINDIA | 65.00 | Non Cash |
| 224 | DEEPAKFERT | INE501A01019 | Deepak Fertilizers and Petrochemicals Corporation Limited | DEEFEREQNR | 65.00 | Non Cash |
| 225 | DEEPAKNTR | INE288B01029 | Deepak Nitrite Limited | DEENITEQNR | 65.00 | Non Cash |
| 226 | DELHIVERY | INE148O01028 | Delhivery Limited | DELHIVERY | 70.00 | Non Cash |
| 227 | DELTACORP | INE124G01033 | Delta Corp Limited | DELCOREQNR | 60.00 | Non Cash |
| 228 | DEVYANI | INE872J01023 | Devyani International Limited | DEVYANILTD | 65.00 | Non Cash |
| 229 | DIVISLAB | INE361B01024 | Divi's Laboratories Limited | DIVLABEQNR | 70.00 | Non Cash |
| 230 | DIXON | INE935N01020 | Dixon Technologies (India) Limited | DIXTECEQNR | 70.00 | Non Cash |
| 231 | DLF | INE271C01023 | DLF Limited | DLFLTDEQNR | 70.00 | Non Cash |
| 232 | DMART | INE192R01011 | Avenue Supermarts Limited | DMARTEQNR | 70.00 | Non Cash |
| 233 | DOMS | INE321T01012 | DOMS Industries Limited | DOMS | 65.00 | Non Cash |
| 234 | DYNAMATECH | INE221B01012 | Dynatomic Technologies Limited | DYNTECEQNR | 65.00 | Non Cash |
| 235 | ECLERX | INE738I01010 | eClerx Services Limited | ECLSEREQNR | 65.00 | Non Cash |
| 236 | EDELWEISS | INE532F01054 | Edelweiss Financial Services Limited | EDELWIEQNR | 65.00 | Non Cash |
| 237 | EIDPARRY | INE126A01031 | EID Parry India Limited | EIDPAREQNR | 65.00 | Non Cash |
| 238 | EIHOTEL | INE230A01023 | EIH Limited | EIHLTDEQNR | 65.00 | Non Cash |
| 239 | ELECON | INE205B01031 | Elecon Engineering Company Limited | ELEENGEQNR | 65.00 | Non Cash |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|-------------|--------------|--|---------------|------------------|--------------------|
| 240 | ELGIEQUIP | INE285A01027 | Elgi Equipments Limited | ELGEQEQR | 65.00 | Non Cash |
| 241 | EMAMILTD | INE548C01032 | Emami Limited | EMALIMEQNR | 65.00 | Non Cash |
| 242 | EMCURE | INE168P01015 | Emcure Pharmaceuticals Limited | EMCURE | 50.00 | Non Cash |
| 243 | EMIL | INE02YR01019 | Electronics Mart India Limited | ELECTROMART | 65.00 | Non Cash |
| 244 | ENDURANCE | INE913H01037 | Endurance Technologies Limited | ENDTECEQNR | 65.00 | Non Cash |
| 245 | ENGINEERSIN | INE510A01028 | Engineers India Limited | ENGINEEQNR | 65.00 | Non Cash |
| 246 | ENRIN | INE1NPP01017 | Siemens Energy India Limited | ENRIN | 70.00 | Non Cash |
| 247 | EPL | INE255A01020 | EPL Limited | EPLTDEQNR | 65.00 | Non Cash |
| 248 | EQUITASBNK | INE063P01018 | Equitas Small Finance Bank Limited | EQUITASBNK | 65.00 | Non Cash |
| 249 | ERIS | INE406M01024 | Eris Lifesciences Limited | ERILIFEQNR | 65.00 | Non Cash |
| 250 | ESCORTS | INE042A01014 | Escorts Kubota Limited | ESCKUBEQNR | 65.00 | Non Cash |
| 251 | EXIDEIND | INE302A01020 | Exide Industries Limited | EXIINDEQNR | 70.00 | Non Cash |
| 252 | FACT | INE188A01015 | Fertilizers and Chemicals Travancore Limited | FERCHEEQNR | 65.00 | Non Cash |
| 253 | FEDERALBNK | INE171A01029 | The Federal Bank Limited | FEDBANEQNR | 70.00 | Non Cash |
| 254 | FEDFINA | INE007N01010 | Fedbank Financial Services Limited | FEDFINA | 65.00 | Non Cash |
| 255 | FIEMIND | INE737H01014 | Fiem Industries Limited | FIINDEQNR | 65.00 | Non Cash |
| 256 | FINCABLES | INE235A01022 | Finolex Cables Limited | FINCABEQNR | 65.00 | Non Cash |
| 257 | FINEORG | INE686Y01026 | Fine Organic Industries Limited | FINORGEQNR | 65.00 | Non Cash |
| 258 | FINPIPE | INE183A01024 | Finolex Industries Limited | FININDEQNR | 65.00 | Non Cash |
| 259 | FIRSTCRY | INE02RE01045 | Brainbees Solutions Limited | FIRSTCRY | 65.00 | Non Cash |
| 260 | FIVESTAR | INE128S01021 | Five-Star Business Finance Limited | FIVESTAR | 65.00 | Non Cash |
| 261 | FLUROCHEM | INE09N301011 | Gujarat Fluorochemicals Limited | GUJFLUEQNR | 65.00 | Non Cash |
| 262 | FORTIS | INE061F01013 | Fortis Healthcare Limited | FORHEAEQNR | 70.00 | Non Cash |
| 263 | FRACTAL | INE212S01015 | Fractal Analytics Limited | FRACTAL | 65.00 | Non Cash |
| 264 | FSL | INE684F01012 | Firstsource Solutions Limited | FIRSOLEQNR | 65.00 | Non Cash |
| 265 | GABRIEL | INE524A01029 | Gabriel India Limited | GABINDEQNR | 60.00 | Non Cash |
| 266 | GAEL | INE036B01030 | Gujarat Ambuja Exports Limited | GUJEXPEQNR | 65.00 | Non Cash |
| 267 | GAIL | INE129A01019 | GAIL (India) Limited | GAILTDEQNR | 70.00 | Non Cash |
| 268 | GALLANTT | INE297H01019 | Gallantt Ispat Limited | GALLANTTEQ | 65.00 | Non Cash |
| 269 | GATEWAY | INE079J01017 | Gateway Distriparks Limited | GATDISEQNR | 65.00 | Non Cash |
| 270 | GESHIP | INE017A01032 | The Great Eastern Shipping Company Limited | GESHIPEQNR | 65.00 | Non Cash |
| 271 | GHCL | INE539A01019 | GHCL Limited | GUJHAEQNR | 65.00 | Non Cash |
| 272 | GICRE | INE481Y01014 | General Insurance Corporation of India | GENINSEQNR | 65.00 | Non Cash |
| 273 | GILLETTE | INE322A01010 | Gillette India Limited | GILLETEQNR | 65.00 | Non Cash |
| 274 | GLAND | INE068V01023 | Gland Pharma Limited | GLANDPHARMA | 65.00 | Non Cash |
| 275 | GLAXO | INE159A01016 | GlaxoSmithKline Pharmaceuticals Limited | GLAPHAEQNR | 65.00 | Non Cash |
| 276 | GLENMARK | INE935A01035 | Glenmark Pharmaceuticals Limited | GLEPHAEQNR | 70.00 | Non Cash |
| 277 | GMDCLTD | INE131A01031 | Gujarat Mineral Development Corporation Limited | GUJMINEQNR | 65.00 | Non Cash |
| 278 | GMPFPAUDLR | INE541A01023 | GMM Pfaudler Limited | GMPFPAEQNR | 65.00 | Non Cash |
| 279 | GMRAIRPORT | INE776C01039 | GMR AIRPORTS LIMITED | GMRAIRPORT | 70.00 | Non Cash |
| 280 | GMRP&UI | INE0CU601026 | GMR Power and Urban Infra Limited | GMRPOWER | 65.00 | Non Cash |
| 281 | GNFC | INE113A01013 | Gujarat Narmada Valley Fertilizers and Chemicals Limited | GUJNAREQNR | 65.00 | Non Cash |
| 282 | GODFRYPHLP | INE260B01028 | Godfrey Phillips India Limited | GODPHIEQNR | 70.00 | Non Cash |
| 283 | GODIGIT | INE03JT01014 | Go Digit General Insurance Limited | GODIGIT | 65.00 | Non Cash |
| 284 | GODREJAGRO | INE850D01014 | Godrej Agrovet Limited | GODAGREQNR | 65.00 | Non Cash |
| 285 | GODREJCP | INE102D01028 | Godrej Consumer Products Limited | GODCONEQNR | 70.00 | Non Cash |
| 286 | GODREJIND | INE233A01035 | Godrej Industries Limited | GODINDEQNR | 65.00 | Non Cash |
| 287 | GODREJPROP | INE484J01027 | Godrej Properties Limited | GODPROEQNR | 70.00 | Non Cash |
| 288 | GOKULAGRO | INE314T01033 | Gokul Agro Resources Limited | GOKAGREQNR | 65.00 | Non Cash |
| 289 | GOODLUCK | INE127I01024 | Goodluck India Limited | GOOLUCEQNR | 65.00 | Non Cash |
| 290 | GPIL | INE177H01039 | Godawari Power And Ispat limited | GODPOWEQNR | 65.00 | Non Cash |
| 291 | GPPL | INE517F01014 | Gujarat Pipavav Port Limited | GUJPIEQNR | 65.00 | Non Cash |
| 292 | GRANULES | INE101D01020 | Granules India Limited | GRANULEQNR | 65.00 | Non Cash |
| 293 | GRAPHITE | INE371A01025 | Graphite India Limited | GRAPHIEQNR | 65.00 | Non Cash |
| 294 | GRAVITA | INE024L01027 | Gravita India Limited | GRALTDEQNR | 65.00 | Non Cash |
| 295 | GREAVESCOT | INE224A01026 | Greaves Cotton Limited | GRELTDEQNR | 65.00 | Non Cash |
| 296 | GRINDWELL | INE536A01023 | Grindwell Norton Limited | GRINOREQNR | 65.00 | Non Cash |
| 297 | GROWW | INE0HOQ01053 | Billionbrains Garage Ventures Limited | GROWW | 50.00 | Non Cash |
| 298 | GRSE | INE382Z01011 | Garden Reach Shipbuilders & Engineers Limited | GARREAEQNR | 65.00 | Non Cash |
| 299 | GSFC | INE026A01025 | Gujarat State Fertilizers & Chemicals Limited | GUJSTAEQNR | 65.00 | Non Cash |
| 300 | GSPL | INE246F01010 | Gujarat State Petronet Limited | GSPLTDEQNR | 65.00 | Non Cash |
| 301 | GUJGASLTD | INE844O01030 | Gujarat Gas Limited | GUJGASEQNR | 65.00 | Non Cash |
| 302 | GULFOILLUB | INE635Q01029 | Gulf Oil Lubricants India Limited | GULLUBEQNR | 65.00 | Non Cash |
| 303 | GVT&D | INE200A01026 | GE Vernova T&D India Limited | GVTDINEQ | 50.00 | Non Cash |
| 304 | HAL | INE066F01020 | Hindustan Aeronautics Limited | HINAEREQNR | 70.00 | Non Cash |
| 305 | HAPPSTMNDS | INE419U01012 | Happiest Minds Technologies Limited | HAPPSTMNDS | 65.00 | Non Cash |
| 306 | HAVELLS | INE176B01034 | Havells India Limited | HAVINDEQNR | 70.00 | Non Cash |
| 307 | HBLENGINE | INE292B01021 | HBL Engineering Limited | HBLENGINEQ | 65.00 | Non Cash |
| 308 | HCG | INE075I01017 | Healthcare Global Enterprises Limited | HEAGLOEQNR | 65.00 | Non Cash |
| 309 | HDBFS | INE756I01012 | HDB Financial Services Limited | HDBFS | 65.00 | Non Cash |
| 310 | HDFCAMC | INE127D01025 | HDFC Asset Management Company Limited | HDFCAMCEQNR | 70.00 | Non Cash |
| 311 | HEG | INE545A01024 | HEG Limited | HEGLTDEQNR | 65.00 | Non Cash |
| 312 | HEMIPROP | INE0AJG01018 | Hemisphere Properties India Limited | HEMPROEQNR | 65.00 | Non Cash |
| 313 | HERITGFOOD | INE978A01027 | Heritage Foods Limited | HERFOOEQNR | 65.00 | Non Cash |
| 314 | HEROMOTOCO | INE158A01026 | Hero MotoCorp Limited | HERMOTEQNR | 70.00 | Non Cash |
| 315 | HEXT | INE093A01041 | Hexaware Technologies Limited | HEXT | 65.00 | Non Cash |
| 316 | HFCL | INE548A01028 | HFCL Limited | HFCLTDEQNR | 65.00 | Non Cash |
| 317 | HGINFRA | INE926X01010 | H.G. Infra Engineering Limited | HGINFRAEQNR | 65.00 | Non Cash |
| 318 | HINDOILEXP | INE345A01011 | Hindustan Oil Exploration Company Limited | HINOILEQNR | 60.00 | Non Cash |
| 319 | HINDPETRO | INE094A01015 | Hindustan Petroleum Corporation Limited | HINPETEQNR | 70.00 | Non Cash |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|-------------|--------------|---|---------------|------------------|--------------------|
| 320 | HINDZINC | INE267A01025 | Hindustan Zinc Limited | HINZINEQNR | 65.00 | Non Cash |
| 321 | HITECH | INE106T01025 | Hi-Tech Pipes Limited | HITPIEQNR | 65.00 | Non Cash |
| 322 | HOMEFIRST | INE481N01025 | Home First Finance Company India Limited | HOMEFIRST | 65.00 | Non Cash |
| 323 | HONASA | INE0J5401028 | Honasa Consumer Limited | HONASA | 65.00 | Non Cash |
| 324 | HONAUT | INE671A01010 | Honeywell Automation India Limited | HONAUTEQNR | 65.00 | Non Cash |
| 325 | HSCIL | INE019C01026 | Himadri Speciality Chemical Limited | HIMSPREEQNR | 65.00 | Non Cash |
| 326 | HUDCO | INE031A01017 | Housing & Urban Development Corporation Limited | HUDCOEQNR | 70.00 | Non Cash |
| 327 | HYUNDAI | INE0V6F01027 | Hyundai Motor India Limited | HYUNDAI | 65.00 | Non Cash |
| 328 | ICICIAMC | INE346A01027 | ICICI Prudential Asset Management Company Limited | ICICIAMC | 65.00 | Non Cash |
| 329 | ICICIGI | INE765G01017 | ICICI Lombard General Insurance Company Limited | ICILOMEQNR | 70.00 | Non Cash |
| 330 | ICICIPRULI | INE726G01019 | ICICI Prudential Life Insurance Company Limited | ICIPRUEQNR | 70.00 | Non Cash |
| 331 | IDBI | INE008A01015 | IDBI Bank Limited | INDDEVEQNR | 65.00 | Non Cash |
| 332 | IDEA | INE669E01016 | Vodafone Idea Limited | VODIDEEQNR | 70.00 | Non Cash |
| 333 | IDFCFIRSTB | INE092T01019 | IDFC First Bank Limited | IDFCFIREQNR | 70.00 | Non Cash |
| 334 | IEX | INE022Q01020 | Indian Energy Exchange Limited | INDENEEQNR | 70.00 | Non Cash |
| 335 | IFCI | INE039A01010 | IFCI Limited | IFCLTDEQNR | 65.00 | Non Cash |
| 336 | IGIL | INE0Q9301021 | International Gemmological Institute (India) Limited | IGIL | 50.00 | Non Cash |
| 337 | IGL | INE203G01027 | Indraprastha Gas Limited | INDGASEQNR | 70.00 | Non Cash |
| 338 | IIFL | INE530B01024 | IIFL Finance Limited | IIFFINEQNR | 70.00 | Non Cash |
| 339 | IIFLCAPS | INE489L01022 | IIFL Capital Services Limited | IIFLCAPSEQ | 65.00 | Non Cash |
| 340 | IKS | INE115Q01022 | Inventus Knowledge Solutions Limited | IKS | 65.00 | Non Cash |
| 341 | IMFA | INE919H01018 | Indian Metals & Ferro Alloys Limited | IMFLTDEQNR | 65.00 | Non Cash |
| 342 | INDGN | INE065X01017 | Indegene Limited | INDGN | 65.00 | Non Cash |
| 343 | INDHOTEL | INE053A01029 | The Indian Hotels Company Limited | INDHOTEQNR | 70.00 | Non Cash |
| 344 | INDIACEM | INE383A01012 | The India Cements Limited | INDCEMEQNR | 60.00 | Non Cash |
| 345 | INDIAGLYCO | INE560A01023 | India Glycols Limited | INDGLYEQNR | 65.00 | Non Cash |
| 346 | INDIAMART | INE933S01016 | Indiamart Intermesh Limited | INDIAMART | 65.00 | Non Cash |
| 347 | INDIANB | INE562A01011 | Indian Bank | INDIANEQNR | 70.00 | Non Cash |
| 348 | INDIASHLTR | INE922K01024 | India Shelter Finance Corporation Limited | INDIASHLTR | 65.00 | Non Cash |
| 349 | INDIGOPNTS | INE09VQ01012 | Indigo Paints Limited | INDIGOPAINTS | 65.00 | Non Cash |
| 350 | INDUSINDBK | INE095A01012 | IndusInd Bank Limited | INDBANEQNR | 70.00 | Non Cash |
| 351 | INDUSTOWER | INE121J01017 | Indus Towers Limited | INDTOWEQNR | 70.00 | Non Cash |
| 352 | INGERRAND | INE177A01018 | Ingersoll Rand (India) Limited | INGRANEQNR | 65.00 | Non Cash |
| 353 | INOXINDIA | INE616N01034 | INOX India Limited | INOXINDIA | 65.00 | Non Cash |
| 354 | INOXWIND | INE066P01011 | Inox Wind Limited | INOWINEQNR | 70.00 | Non Cash |
| 355 | INTELLECT | INE306R01017 | Intellect Design Arena Limited | INTDESEQNR | 65.00 | Non Cash |
| 356 | IOB | INE565A01014 | Indian Overseas Bank | INDOVEEQNR | 65.00 | Non Cash |
| 357 | IOC | INE242A01010 | Indian Oil Corporation Limited | INDOILEQNR | 70.00 | Non Cash |
| 358 | IOLCP | INE485C01029 | IOL Chemicals and Pharmaceuticals Limited | IOLCHEEQNR | 50.00 | Non Cash |
| 359 | IONEXCHANG | INE570A01022 | ION Exchange (India) Limited | IONEXCEQNR | 65.00 | Non Cash |
| 360 | IPCALAB | INE571A01038 | IPCA Laboratories Limited | IPCLABEQNR | 65.00 | Non Cash |
| 361 | IRB | INE821I01022 | IRB Infrastructure Developers Limited | IRBINFEQNR | 70.00 | Non Cash |
| 362 | IRCON | INE962Y01021 | Ircon International Limited | IRCINTEQNR | 65.00 | Non Cash |
| 363 | IRCTC | INE335Y01020 | Indian Railway Catering And Tourism Corporation Limited | IRCTCEQNR | 70.00 | Non Cash |
| 364 | IREDA | INE202E01016 | Indian Renewable Energy Development Agency Limited | IREDA | 70.00 | Non Cash |
| 365 | IRFC | INE053F01010 | Indian Railway Finance Corporation Limited | IRFCLTDEQNR | 70.00 | Non Cash |
| 366 | ITCHOTELS | INE379A01028 | ITC Hotels Limited | ITCHOTELS | 70.00 | Non Cash |
| 367 | ITI | INE248A01017 | ITI Limited | ITILTDEQNR | 65.00 | Non Cash |
| 368 | IXIGO | INE0HV901016 | Le Travenues Technology Limited | IXIGO | 65.00 | Non Cash |
| 369 | J&KBANK | INE168A01041 | The Jammu & Kashmir Bank Limited | JKBANKEQNR | 65.00 | Non Cash |
| 370 | JAIBALAJI | INE091G01026 | Jai Balaji Industries Limited | JAIBALEQNR | 65.00 | Non Cash |
| 371 | JAINREC | INE0YD401026 | Jain Resource Recycling Limited | JAINREC | 65.00 | Non Cash |
| 372 | JAMNAAUTO | INE039C01032 | Jamna Auto Industries Limited | JAMAUTEQNR | 65.00 | Non Cash |
| 373 | JBCHHEPHARM | INE572A01036 | JB Chemicals & Pharmaceuticals Limited | JBICHEMEQNR | 65.00 | Non Cash |
| 374 | JBMA | INE927D01051 | JBM Auto Limited | JBMAUTEQNR | 65.00 | Non Cash |
| 375 | JINDALSAW | INE324A01032 | Jindal Saw Limited | JINSAWEQNR | 65.00 | Non Cash |
| 376 | JINDALSTEL | INE749A01030 | JINDAL STEEL LIMITED | JINSTEEQNR | 70.00 | Non Cash |
| 377 | JISLJALEQS | INE175A01038 | Jain Irrigation Systems Limited | JAIIRREQNR | 50.00 | Non Cash |
| 378 | JKCEMENT | INE823G01014 | JK Cement Limited | JKCLTDEQNR | 65.00 | Non Cash |
| 379 | JKLAKSHMI | INE786A01032 | JK Lakshmi Cement Limited | JKLKSHEQNR | 65.00 | Non Cash |
| 380 | JKPAPER | INE789E01012 | JK Paper Limited | JKPAPREQNR | 65.00 | Non Cash |
| 381 | JKTYRE | INE573A01042 | JK Tyre & Industries Limited | JKTYREEQNR | 65.00 | Non Cash |
| 382 | JMFINANCIL | INE780C01023 | JM Financial Limited | JMFINLEQNR | 65.00 | Non Cash |
| 383 | JSFB | INE953L01027 | Jana Small Finance Bank Limited | JANASFB | 65.00 | Non Cash |
| 384 | JSL | INE220G01021 | Jindal Stainless Limited | JINSTAEQNR | 65.00 | Non Cash |
| 385 | JSLI | INE0J5801029 | Jeena Sikho Lifecare Limited | JEENASIKHO | 65.00 | Non Cash |
| 386 | JSWCEMENT | INE718I01012 | JSW Cement Limited | JSWCEMENT | 65.00 | Non Cash |
| 387 | JSWENERGY | INE121E01018 | JSW Energy Limited | JSWENEEQNR | 70.00 | Non Cash |
| 388 | JSWINFRA | INE880J01026 | JSW Infrastructure Limited | JSWINFRA | 60.00 | Non Cash |
| 389 | JTLIND | INE391J01032 | JTL INDUSTRIES LIMITED | JTLINDEQNR | 50.00 | Non Cash |
| 390 | JUBLFOOD | INE797F01020 | Jubilant Foodworks Limited | JUBFOOEQNR | 70.00 | Non Cash |
| 391 | JUBLINGREA | INE0BY001018 | Jubilant Ingrevia Limited | JUBLINGREA | 65.00 | Non Cash |
| 392 | JUBLPHARMA | INE700A01033 | Jubilant Pharmova Limited | JUBLPHARMA | 65.00 | Non Cash |
| 393 | JUSTDIAL | INE599M01018 | Just Dial Limited | JUSDIAEQNR | 65.00 | Non Cash |
| 394 | JWL | INE209L01016 | Jupiter Wagons Limited | JUPITERWAGEQ | 65.00 | Non Cash |
| 395 | JYOTHYLAB | INE668F01031 | Jyothy Labs Limited | JYOLABEQNR | 65.00 | Non Cash |
| 396 | JYOTICNC | INE980O01024 | Jyoti CNC Automation Limited | JYOTICNC | 65.00 | Non Cash |
| 397 | KAJARIACER | INE217B01036 | Kajaria Ceramics Limited | KAJCEREQNR | 65.00 | Non Cash |
| 398 | KALYANKJIL | INE303R01014 | Kalyan Jewellers India Limited | KALJEWEQNR | 70.00 | Non Cash |
| 399 | KANSAINER | INE531A01024 | Kansai Nerolac Paints Limited | KANNEREQNR | 65.00 | Non Cash |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|-------------|--------------|--|---------------|------------------|--------------------|
| 400 | KARURVYSYA | INE036D01028 | Karur Vysya Bank Limited | KARVYSEQNR | 65.00 | Non Cash |
| 401 | KAYNES | INE918Z01012 | Kaynes Technology India Limited | KAYNESTECH | 60.00 | Non Cash |
| 402 | KEC | INE389H01022 | KEC International Limited | KECLTDEQNR | 65.00 | Non Cash |
| 403 | KEI | INE878B01027 | KEI Industries Limited | KEIINDEQNR | 70.00 | Non Cash |
| 404 | KFINTECH | INE138Y01010 | Kfin Technologies Limited | KFINTECH | 70.00 | Non Cash |
| 405 | KIMS | INE967H01025 | Krishna Institute of Medical Sciences Limited | KIRINSEQNR | 65.00 | Non Cash |
| 406 | KIRIINDUS | INE415I01015 | Kiri Industries Limited | KIRDYEEQNR | 65.00 | Non Cash |
| 407 | KIRLOSBROS | INE732A01036 | Kirloskar Brothers Limited | KIRBRKEQNR | 65.00 | Non Cash |
| 408 | KIRLOSENG | INE146L01010 | Kirloskar Oil Engines Limited | KIRENGEQNR | 65.00 | Non Cash |
| 409 | KIRLPNU | INE811A01020 | Kirloskar Pneumatic Company Limited | KIRPNEEQNR | 65.00 | Non Cash |
| 410 | KNRCON | INE634I01029 | KNR Constructions Limited | KNRCONEQNR | 65.00 | Non Cash |
| 411 | KPIGREEN | INE542W01025 | KPI Green Energy Limited | KPIGREENEQ | 65.00 | Non Cash |
| 412 | KPIL | INE220B01022 | Kalpataru Projects International Limited | KALPROEQNR | 65.00 | Non Cash |
| 413 | KPITTECH | INE04I01011 | KPIT Technologies Limited | KPITECEQNR | 70.00 | Non Cash |
| 414 | KPRMILL | INE930H01031 | K.P.R. Mill Limited | KPRMILEQNR | 65.00 | Non Cash |
| 415 | KRBL | INE001B01026 | KRBL Limited | KRBLTDEQNR | 65.00 | Non Cash |
| 416 | KRN | INE0Q3J01015 | KRN Heat Exchanger and Refrigeration Limited | KRN | 65.00 | Non Cash |
| 417 | KSB | INE999A01023 | Ksb Limited | KSBLTDEQNR | 65.00 | Non Cash |
| 418 | KSCL | INE455I01029 | Kaveri Seed Company Limited | KAVSEEEQNR | 65.00 | Non Cash |
| 419 | KTKBANK | INE614B01018 | The Karnataka Bank Limited | KARBANEQNR | 65.00 | Non Cash |
| 420 | LALPATHLAB | INE600L01024 | Dr. Lal Path Labs Ltd. | DRLALPEQNR | 65.00 | Non Cash |
| 421 | LATENTVIEW | INE0I7C01011 | Latent View Analytics Limited | LATENTVIEW | 65.00 | Non Cash |
| 422 | LAURUSLABS | INE947Q01028 | Laurus Labs Limited | LAULABEQNR | 70.00 | Non Cash |
| 423 | LEMONTREE | INE970X01018 | Lemon Tree Hotels Limited | LEMTREEQNR | 65.00 | Non Cash |
| 424 | LENSKART | INE956O01016 | Lenskart Solutions Limited | LENSKART | 65.00 | Non Cash |
| 425 | LGBBROSLTD | INE337A01034 | LG Balakrishnan & Bros Limited | LGBALAEQNR | 50.00 | Non Cash |
| 426 | LGEINDIA | INE324D01010 | LG Electronics India Limited | LGEINDIA | 60.00 | Non Cash |
| 427 | LICHSGFIN | INE115A01026 | LIC Housing Finance Limited | LICHOUSEQNR | 70.00 | Non Cash |
| 428 | LICI | INE0J1Y01017 | Life Insurance Corporation Of India | LICINDIA | 70.00 | Non Cash |
| 429 | LINDEINDIA | INE473A01011 | Linde India Limited | LINLTDEQNR | 65.00 | Non Cash |
| 430 | LLOYDSENGG | INE093R01011 | LLOYDS ENGINEERING WORKS LIMITED | LLOENGEQNR | 65.00 | Non Cash |
| 431 | LLOYDSENT | INE080I01025 | Lloyds Enterprises Limited | LLOYDSENT | 65.00 | Non Cash |
| 432 | LLOYDSME | INE281B01032 | Lloyds Metals And Energy Limited | LLOMETEQNR | 65.00 | Non Cash |
| 433 | LMW | INE269B01029 | LMW Limited | LMWLTD | 65.00 | Non Cash |
| 434 | LODHA | INE670K01029 | Lodha Developers Limited | LODHA | 70.00 | Non Cash |
| 435 | LOTUSDEV | INE0V9Q01010 | Sri Lotus Developers and Realty Limited | LOTUSDEV | 50.00 | Non Cash |
| 436 | LTF | INE498L01015 | L&T Finance Limited | LTFINHEQNR | 70.00 | Non Cash |
| 437 | LTFOODS | INE818H01020 | LT Foods Limited | LTFODDEQNR | 65.00 | Non Cash |
| 438 | LTM | INE214T01019 | LTIMindtree Limited | LTMINDTREE | 70.00 | Non Cash |
| 439 | LTTS | INE010V01017 | L&T Technology Services Limited | LTTECHEQNR | 65.00 | Non Cash |
| 440 | LUMAXTECH | INE872H01027 | Lumax Auto Technologies Limited | LUMLTDEQNR | 65.00 | Non Cash |
| 441 | LUPIN | INE326A01037 | Lupin Limited | LUPLTDEQNR | 70.00 | Non Cash |
| 442 | LXCHEM | INE576O01020 | Laxmi Organic Industries Limited | LAXORGEQNR | 65.00 | Non Cash |
| 443 | M&MFIN | INE774D01024 | Mahindra & Mahindra Financial Services Limited | MAHFINEQNR | 70.00 | Non Cash |
| 444 | MAHABANK | INE457A01014 | Bank of Maharashtra | BANMAHEQNR | 65.00 | Non Cash |
| 445 | MAHLIFE | INE813A01018 | Mahindra Lifespace Developers Limited | MAHLIFEQNR | 65.00 | Non Cash |
| 446 | MAHSEAMLES | INE271B01025 | Maharashtra Seamless Limited | MAHSEAEQNR | 65.00 | Non Cash |
| 447 | MANAPPURAM | INE522D01027 | Manappuram Finance Limited | MANPUREQNR | 70.00 | Non Cash |
| 448 | MANKIND | INE634S01028 | Mankind Pharma Limited | MANKIND | 70.00 | Non Cash |
| 449 | MANORAMA | INE00VM01036 | Manorama Industries Limited | MANORAMAEQ | 65.00 | Non Cash |
| 450 | MANYAVAR | INE825V01034 | Vedant Fashions Limited | MANYAVAR | 65.00 | Non Cash |
| 451 | MAPMYINDIA | INE0BV301023 | C.E. Info Systems Limited | MAPMYINDIA | 65.00 | Non Cash |
| 452 | MARICO | INE196A01026 | Marico Limited | MARINDEQNR | 70.00 | Non Cash |
| 453 | MARKSANS | INE750C01026 | Marksans Pharma Limited | MARPHAEQNR | 65.00 | Non Cash |
| 454 | MASTEK | INE759A01021 | Mastek Limited | MASLTDEQNR | 65.00 | Non Cash |
| 455 | MAZDOCK | INE249Z01020 | Mazagon Dock Shipbuilders Limited | MAZDOCKEQNR | 70.00 | Non Cash |
| 456 | MCX | INE745G01043 | Multi Commodity Exchange of India Limited | MCXLTDEQNR | 70.00 | Non Cash |
| 457 | MEDANTA | INE474Q01031 | Global Health Limited | MEDANTA | 65.00 | Non Cash |
| 458 | MEDPLUS | INE804L01022 | Medplus Health Services Limited | MEDPLUSLTD | 65.00 | Non Cash |
| 459 | METROPOLIS | INE112L01020 | Metropolis Healthcare Limited | METHEAEQNR | 65.00 | Non Cash |
| 460 | MFSL | INE180A01020 | Max Financial Services Limited | MAXFINEQNR | 70.00 | Non Cash |
| 461 | MGL | INE002S01010 | Mahanagar Gas Limited | MAHGASEQNR | 65.00 | Non Cash |
| 462 | MIDHANI | INE099Z01011 | Mishra Dhatu Nigam Limited | MISDHAEQNR | 65.00 | Non Cash |
| 463 | MINDACORP | INE842C01021 | Minda Corporation Limited | MINCOREQNR | 65.00 | Non Cash |
| 464 | MMTC | INE123F01029 | MMTC Limited | MMTLTDEQNR | 65.00 | Non Cash |
| 465 | MOBIKWIK | INE0HLU01028 | One Mobikwik Systems Limited | MOBIKWIK | 65.00 | Non Cash |
| 466 | MOIL | INE490G01020 | MOIL Limited | MOILTDEQNR | 65.00 | Non Cash |
| 467 | MOTHERSON | INE775A01035 | Samvardhana Motherson International Limited | SAMMOTEQNR | 70.00 | Non Cash |
| 468 | MOTILALOFIS | INE338I01027 | Motilal Oswal Financial Services Limited | MOTOSWEQNR | 70.00 | Non Cash |
| 469 | MPHASIS | INE356A01018 | Mphasis Limited | MPLHTDEQNR | 70.00 | Non Cash |
| 470 | MRF | INE883A01011 | MRF Limited | MRLTDEQNR | 70.00 | Non Cash |
| 471 | MRPL | INE103A01014 | Mangalore Refinery and Petrochemicals Limited | MANREFEQNR | 65.00 | Non Cash |
| 472 | MSTCLTD | INE255X01014 | Mstc Limited | MSTLTDEQNR | 65.00 | Non Cash |
| 473 | MSUMI | INE0FS801015 | Motherson Sumi Wiring India Limited | MSUMIWIRING | 65.00 | Non Cash |
| 474 | MTNL | INE153A01019 | Mahanagar Telephone Nigam Limited | MAHTELEQNR | 50.00 | Non Cash |
| 475 | MUTHOOTFIN | INE414G01012 | Muthoot Finance Limited | MUTFINEQNR | 70.00 | Non Cash |
| 476 | NAM-INDIA | INE298J01013 | Nippon Life India Asset Management Limited | NIPLIFEQNR | 65.00 | Non Cash |
| 477 | NATCOPHARM | INE987B01026 | Natco Pharma Limited | NATPHAEQNR | 65.00 | Non Cash |
| 478 | NATIONALUM | INE139A01034 | National Aluminium Company Limited | NATALUEQNR | 70.00 | Non Cash |
| 479 | NAUKRI | INE663F01032 | Info Edge (India) Limited | INFEDGEQNR | 70.00 | Non Cash |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|--|---------------|------------------|--------------------|
| 480 | NAVA | INE725A01030 | NAVA LIMITED | NAVLTDEQNR | 65.00 | Non Cash |
| 481 | NAVINFUOR | INE048G01026 | Navin Fluorine International Limited | NAVFLUEQNR | 65.00 | Non Cash |
| 482 | NAZARA | INE418L01047 | Nazara Technologies Limited | NAZARA | 65.00 | Non Cash |
| 483 | NBCC | INE095N01031 | NBCC (India) Limited | NBCLTDEQNR | 70.00 | Non Cash |
| 484 | NCC | INE868B01028 | NCC Limited | NCCLTDEQNR | 70.00 | Non Cash |
| 485 | NELCO | INE045B01015 | NELCO Limited | NELLIMEQNR | 60.00 | Non Cash |
| 486 | NESCO | INE317F01035 | Nesco Limited | NESLTDEQNR | 65.00 | Non Cash |
| 487 | NETWEB | INE0NT901020 | Netweb Technologies India Limited | NETWEBTECH | 60.00 | Non Cash |
| 488 | NETWORK18 | INE870H01013 | Network18 Media & Investments Limited | NET18MEQNR | 65.00 | Non Cash |
| 489 | NEULANLAB | INE794A01010 | Neuland Laboratories Limited | NEULABEQNR | 65.00 | Non Cash |
| 490 | NEWGEN | INE619B01017 | Newgen Software Technologies Limited | NEWSOFEQNR | 65.00 | Non Cash |
| 491 | NFL | INE870D01012 | National Fertilizers Limited | NATFEREQNR | 65.00 | Non Cash |
| 492 | NH | INE410P01011 | Narayana Hrudayalaya Ltd. | NARHRUEQNR | 65.00 | Non Cash |
| 493 | NHPC | INE848E01016 | NHPC Limited | NHPLTDEQNR | 70.00 | Non Cash |
| 494 | NIACL | INE470Y01017 | The New India Assurance Company Limited | NEWINDEQNR | 65.00 | Non Cash |
| 495 | NIVABUPA | INE995S01015 | Niva Bupa Health Insurance Company Limited | NIVABUPA | 65.00 | Non Cash |
| 496 | NLCINDIA | INE589A01014 | NLC India Limited | NLCINDEQNR | 65.00 | Non Cash |
| 497 | NMDC | INE584A01023 | NMDC Limited | NMDLTDEQNR | 70.00 | Non Cash |
| 498 | NOCIL | INE163A01018 | NOCIL Limited | NOCLTDEQNR | 65.00 | Non Cash |
| 499 | NORTHARC | INE850M01015 | Northern Arc Capital Limited | NORTHARC | 65.00 | Non Cash |
| 500 | NSLNISP | INE0NNS01018 | NMDC Steel Limited | NMDCSTEEL | 65.00 | Non Cash |
| 501 | NTPCGREEN | INE0ONG01011 | NTPC Green Energy Limited | NTPCGREEN | 70.00 | Non Cash |
| 502 | NUVAMA | INE531F01023 | Nuvama Wealth Management Limited | NUVAMA | 70.00 | Non Cash |
| 503 | NUVOCO | INE118D01016 | Nuvoco Vistas Corporation Limited | NUVOCOEQNR | 65.00 | Non Cash |
| 504 | NYKAA | INE388Y01029 | FSN E-Commerce Ventures Limited | NYKAALTEQ | 70.00 | Non Cash |
| 505 | OBEROIRLTY | INE093I01010 | Oberoi Realty Limited | OBERAEQNR | 65.00 | Non Cash |
| 506 | OFSS | INE881D01027 | Oracle Financial Services Software Limited | ORAFINEQNR | 70.00 | Non Cash |
| 507 | OIL | INE274J01014 | Oil India Limited | OILINDEQNR | 70.00 | Non Cash |
| 508 | OLECTRA | INE260D01016 | Olectra Greentech Limited | OLEGREEQNR | 65.00 | Non Cash |
| 509 | ONESOURCE | INE013P01021 | Onesource Specialty Pharma Limited | ONESOURCE | 65.00 | Non Cash |
| 510 | ORIENTCEM | INE876N01018 | Orient Cement Limited | ORICEMEQNR | 65.00 | Non Cash |
| 511 | ORKLAINDIA | INE16NZ01023 | Orkla India Limited | ORKLAINDIA | 65.00 | Non Cash |
| 512 | OSWALPUMPS | INE0BY01024 | Oswal Pumps Limited | OSWALPUMPS | 50.00 | Non Cash |
| 513 | PAGEIND | INE761H01022 | Page Industries Limited | PAGINDEQNR | 70.00 | Non Cash |
| 514 | PARADEEP | INE088F01024 | Paradeep Phosphates Limited | PARADEEP | 65.00 | Non Cash |
| 515 | PARAGMILK | INE883N01014 | Parag Milk Foods Limited | PARMILEQNR | 65.00 | Non Cash |
| 516 | PARAS | INE045601023 | Paras Defence and Space Technologies Limited | PARDEFEQNR | 65.00 | Non Cash |
| 517 | PARKHOSPS | INE119201023 | Park Medi World Limited | PARKHOSPS | 40.00 | Non Cash |
| 518 | PATANJALI | INE619A01035 | Patanjali Foods Limited | PATANJALI | 70.00 | Non Cash |
| 519 | PATELENG | INE244B01030 | Patel Engineering Limited | PATENGEQNR | 60.00 | Non Cash |
| 520 | PAYTM | INE982J01020 | One 97 Communications Limited | PAYTMLTD | 70.00 | Non Cash |
| 521 | PCBL | INE602A01031 | PCBL Chemical Limited | PCBLTTEQNR | 65.00 | Non Cash |
| 522 | PERSISTENT | INE262H01021 | Persistent Systems Limited | PERSYSEQNR | 70.00 | Non Cash |
| 523 | PETRONET | INE347G01014 | Petronet LNG Limited | PETLNGEQNR | 70.00 | Non Cash |
| 524 | PFC | INE134E01011 | Power Finance Corporation Limited | POWFINEQNR | 70.00 | Non Cash |
| 525 | PFIZER | INE182A01018 | Pfizer Limited | PFILTDEQNR | 65.00 | Non Cash |
| 526 | PGEL | INE457L01029 | PG Electroplast Limited | PGELECEQNR | 70.00 | Non Cash |
| 527 | PGHH | INE179A01014 | Procter & Gamble Hygiene and Health Care Limited | PROGAMEQNR | 65.00 | Non Cash |
| 528 | PGHL | INE199A01012 | Procter & Gamble Health Limited | PGHLTDEQNR | 65.00 | Non Cash |
| 529 | PGIL | INE940H01022 | Pearl Global Industries Limited | PGILTDEQNR | 65.00 | Non Cash |
| 530 | PHOENIXLTD | INE211B01039 | The Phoenix Mills Limited | PHOMILEQNR | 70.00 | Non Cash |
| 531 | PIDILITIND | INE318A01026 | Pidilite Industries Limited | PIDINDEQNR | 70.00 | Non Cash |
| 532 | PIIND | INE603J01030 | PI Industries Limited | PIINDUEQNR | 70.00 | Non Cash |
| 533 | PINELABS | INE15B701018 | Pine Labs Limited | PINELABS | 65.00 | Non Cash |
| 534 | PNB | INE160A01022 | Punjab National Bank | PUNNATEQNR | 70.00 | Non Cash |
| 535 | PNBHOUSING | INE572E01012 | PNB Housing Finance Limited | PNBHOUEQNR | 70.00 | Non Cash |
| 536 | PNCINFRA | INE195J01029 | PNC Infratech Limited | PNCINFEQNR | 65.00 | Non Cash |
| 537 | PNGJL | INE953R01016 | P N Gadgil Jewellers Limited | PNGJL | 50.00 | Non Cash |
| 538 | POLICYBZR | INE417T01026 | PB Fintech Limited | POLICYBZR | 70.00 | Non Cash |
| 539 | POLYCAB | INE455K01017 | Polycab India Limited | POLYCABEQNR | 70.00 | Non Cash |
| 540 | POLYMED | INE205C01021 | Poly Medicare Limited | POLMEDEQNR | 65.00 | Non Cash |
| 541 | POLYPLEX | INE633B01018 | Polyplex Corporation Limited | POLCOREQNR | 65.00 | Non Cash |
| 542 | POONAWALLA | INE511C01022 | Poonawalla Fincorp Limited | POOFINEQNR | 65.00 | Non Cash |
| 543 | POWERINDIA | INE07Y701011 | Hitachi Energy India Limited | HITNEEQNR | 70.00 | Non Cash |
| 544 | POWERMECH | INE211R01019 | Power Mech Projects Limited | POWMECEQNR | 65.00 | Non Cash |
| 545 | PPLPHARMA | INE0DK501011 | Piramal Pharma Limited | PPLPHARMA | 70.00 | Non Cash |
| 546 | PRAJIND | INE074A01025 | Praj Industries Limited | PRAINDEQNR | 65.00 | Non Cash |
| 547 | PRAKASH | INE603A01013 | Prakash Industries Limited | PRAKASEQNR | 50.00 | Non Cash |
| 548 | PRECWIRE | INE372C01037 | Precision Wires India Limited | PREWIREQNR | 50.00 | Non Cash |
| 549 | PREMIERENE | INE0BS701011 | Premier Energies Limited | PREMIERENE | 70.00 | Non Cash |
| 550 | PRESTIGE | INE811K01011 | Prestige Estates Projects Limited | PREESTEQNR | 70.00 | Non Cash |
| 551 | PRICOLLTD | INE726V01018 | Pricol Limited | PRICOLEQNR | 65.00 | Non Cash |
| 552 | PRIVISCL | INE959A01019 | Privi Speciality Chemicals Limited | PRISPEEQNR | 65.00 | Non Cash |
| 553 | PROTEAN | INE004A01022 | Protean eGov Technologies Limited | PROTEAN | 65.00 | Non Cash |
| 554 | PRUDENT | INE00F201020 | Prudent Corporate Advisory Services Limited | PRUDENT | 65.00 | Non Cash |
| 555 | PSB | INE608A01012 | Punjab & Sind Bank | PUNSINEQNR | 65.00 | Non Cash |
| 556 | PTC | INE877F01012 | PTC India Limited | POWTRAEQNR | 65.00 | Non Cash |
| 557 | PTCIL | INE596F01018 | PTC Industries Limited | PTCLTDEQNR | 65.00 | Non Cash |
| 558 | PVRINOX | INE191H01014 | PVR INOX Limited | PVRINOXEQNR | 65.00 | Non Cash |
| 559 | PWL | INE0LP301011 | Physicswallah Limited | PWL | 65.00 | Non Cash |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|--|---------------|------------------|--------------------|
| 560 | QPOWER | INE0SII01026 | Quality Power Electrical Equipments Limited | QPOWER | 65.00 | Non Cash |
| 561 | RADICO | INE944F01028 | Radico Khaitan Limited | RADKHAEQNR | 65.00 | Non Cash |
| 562 | RAILTEL | INE0DD101019 | Railtel Corporation Of India Limited | RAILTELEQNR | 65.00 | Non Cash |
| 563 | RAIN | INE855B01025 | Rain Industries Limited | RAIINDEQNR | 65.00 | Non Cash |
| 564 | RAINBOW | INE961O01016 | Rainbow Childrens Medicare Limited | RAINBOW | 65.00 | Non Cash |
| 565 | RALLIS | INE613A01020 | Rallis India Limited | RALINDEQNR | 65.00 | Non Cash |
| 566 | RAMCOCEM | INE331A01037 | The Ramco Cements Limited | RAMCEMEQNR | 65.00 | Non Cash |
| 567 | RATEGAIN | INE0CLI01024 | Rategain Travel Technologies Limited | RATEGAIN | 65.00 | Non Cash |
| 568 | RAYMOND | INE301A01014 | Raymond Limited | RAYLTDEQNR | 65.00 | Non Cash |
| 569 | RBA | INE07T201019 | Restaurant Brands Asia Limited | RESTRBRANDS | 40.00 | Non Cash |
| 570 | RBLBANK | INE976G01028 | RBL Bank Limited | RBLBANEQNR | 70.00 | Non Cash |
| 571 | RCF | INE027A01015 | Rashtriya Chemicals and Fertilizers Limited | RASCHEEQNR | 65.00 | Non Cash |
| 572 | RECLTD | INE020B01018 | REC Limited | RECLTDEQNR | 70.00 | Non Cash |
| 573 | REDINGTON | INE891D01026 | Redington Limited | REDLTDEQNR | 65.00 | Non Cash |
| 574 | RELIGARE | INE621H01010 | Religare Enterprises Limited | RELENTEQNR | 65.00 | Non Cash |
| 575 | RENUKA | INE087H01022 | Shree Renuka Sugars Limited | RENSUGEQNR | 65.00 | Non Cash |
| 576 | RHIM | INE743M01012 | RHI MAGNESITA INDIA LIMITED | RHIMAGEQNR | 65.00 | Non Cash |
| 577 | RICOAUTO | INE209B01025 | Rico Auto Industries Limited | RICAUTEQNR | 50.00 | Non Cash |
| 578 | RILL | INE046A01015 | Reliance Industrial Infrastructure Limited | RELINFEQNR | 60.00 | Non Cash |
| 579 | RITES | INE320J01015 | RITES Limited | RITLTDEQNR | 65.00 | Non Cash |
| 580 | RKFORGE | INE399G01023 | Ramkrishna Forgings Limited | RAMFOREQNR | 65.00 | Non Cash |
| 581 | ROUTE | INE450U01017 | ROUTE MOBILE LIMITED | ROUTEMOBILE | 65.00 | Non Cash |
| 582 | RPOWER | INE614G01033 | Reliance Power Limited | RELPOWEQNR | 40.00 | Non Cash |
| 583 | RRKABEL | INE777K01022 | R R Kabel Limited | RRKABEL | 65.00 | Non Cash |
| 584 | RTNINDIA | INE834M01019 | RattanIndia Enterprises Limited | RATENTEQNR | 40.00 | Non Cash |
| 585 | RUBICON | INE506V01022 | Rubicon Research Limited | RUBICON | 65.00 | Non Cash |
| 586 | RVNL | INE415G01027 | Rail Vikas Nigam Limited | RAILTDEQNR | 70.00 | Non Cash |
| 587 | SAGILITY | INE0W2G01015 | SAGILITY LIMITED | SAGILITY | 65.00 | Non Cash |
| 588 | SAIL | INE114A01011 | Steel Authority of India Limited | STEAUTEQNR | 70.00 | Non Cash |
| 589 | SAILIFE | INE570L01029 | Sai Life Sciences Limited | SAILIFE | 65.00 | Non Cash |
| 590 | SAMHI | INE08U801020 | Samhi Hotels Limited | SAMHIHOTEL | 65.00 | Non Cash |
| 591 | SAMMAANCAP | INE148I01020 | Sammaan Capital Limited | SAMMAANEQ | 70.00 | Non Cash |
| 592 | SANDUMA | INE149K01016 | Sandur Manganese & Iron Ores Limited | SANMANEQNR | 65.00 | Non Cash |
| 593 | SANOFI | INE058A01010 | Sanofi India Limited | SANOFIEQNR | 65.00 | Non Cash |
| 594 | SANSERA | INE953O01021 | Sansera Engineering Limited | SANSERALTD | 65.00 | Non Cash |
| 595 | SAPPHIRE | INE806T01020 | Sapphire Foods India Limited | SAPPHIREFOOD | 65.00 | Non Cash |
| 596 | SARDAEN | INE385C01021 | Sarda Energy & Minerals Limited | SARENEEQNR | 65.00 | Non Cash |
| 597 | SAREGAMA | INE979A01025 | Saregama India Limited | SAREGAEQNR | 65.00 | Non Cash |
| 598 | SBFC | INE423Y01016 | SBFC Finance Limited | SBFC | 65.00 | Non Cash |
| 599 | SBICARD | INE018E01016 | SBI Cards and Payment Services Limited | SBICARDEQNR | 70.00 | Non Cash |
| 600 | SCHAEFFLER | INE513A01022 | Schaeffler India Limited | SCHINDEQNR | 65.00 | Non Cash |
| 601 | SCI | INE109A01011 | Shipping Corporation Of India Limited | SCILTDEQNR | 65.00 | Non Cash |
| 602 | SDBL | INE480C01038 | Som Distilleries & Breweries Limited | SOMDISEQBZ | 50.00 | Non Cash |
| 603 | SENCO | INE602W01027 | Senco Gold Limited | SENOGOLD | 65.00 | Non Cash |
| 604 | SENORES | INE0RB801010 | Senores Pharmaceuticals Limited | SENORES | 65.00 | Non Cash |
| 605 | SHAILY | INE151G01028 | Shaily Engineering Plastics Limited | SHAENGEQNR | 65.00 | Non Cash |
| 606 | SHAKTIPUMP | INE908D01010 | Shakti Pumps (India) Limited | SHAPUMEQNR | 65.00 | Non Cash |
| 607 | SHARDACROP | INE221J01015 | Sharda Cropchem Limited | SHACROEQNR | 65.00 | Non Cash |
| 608 | SHREECEM | INE070A01015 | SHREE CEMENT LIMITED | SHRCEMEQNR | 70.00 | Non Cash |
| 609 | SHRIPISTON | INE526E01018 | Shriram Pistons & Rings Limited | SHRPISEQNR | 65.00 | Non Cash |
| 610 | SHYAMMETL | INE810G01011 | Shyam Metals and Energy Limited | SHYMETEQNR | 65.00 | Non Cash |
| 611 | SIEMENS | INE003A01024 | Siemens Limited | SIELTDEQNR | 70.00 | Non Cash |
| 612 | SIGNATURE | INE903U01023 | Signatureglobal (India) Limited | SIGNATURE | 65.00 | Non Cash |
| 613 | SJS | INE284S01014 | S.J.S. Enterprises Limited | SJSENTERPRIS | 65.00 | Non Cash |
| 614 | SJVN | INE002L01015 | SJVN Limited | SJVLTDEQNR | 65.00 | Non Cash |
| 615 | SKFINDIA | INE640A01023 | SKF India Limited | SKFINDIA | 65.00 | Non Cash |
| 616 | SKIPPER | INE439E01022 | Skipper Limited | SKIPPEREQNR | 65.00 | Non Cash |
| 617 | SOBHA | INE671H01015 | Sobha Limited | SOBLTDEQNR | 65.00 | Non Cash |
| 618 | SOLARINDS | INE343H01029 | Solar Industries India Limited | SOLINDEQNR | 70.00 | Non Cash |
| 619 | SONACOMS | INE073K01018 | Sona BLW Precision Forgings Limited | SONACOMSEQ | 70.00 | Non Cash |
| 620 | SONATSOFTW | INE269A01021 | Sonata Software Limited | SONSOFEQNR | 65.00 | Non Cash |
| 621 | SOUTHBANK | INE683A01023 | The South Indian Bank Limited | SOUBANEQNR | 65.00 | Non Cash |
| 622 | SRF | INE647A01010 | SRF Limited | SRFLTDEQNR | 70.00 | Non Cash |
| 623 | STAR | INE939A01011 | Strides Pharma Science Limited | STRPHAEQNR | 65.00 | Non Cash |
| 624 | STARCEMENT | INE460H01021 | Star Cement Limited | STACEMEQNR | 65.00 | Non Cash |
| 625 | STARHEALTH | INE575P01011 | Star Health and Allied Insurance Company Limited | STARHEALTH | 65.00 | Non Cash |
| 626 | STYRENIX | INE189B01011 | Styrenix Performance Materials Limited | STYPEREQNR | 65.00 | Non Cash |
| 627 | SUBROS | INE287B01021 | Subros Limited | SUBLTDEQNR | 65.00 | Non Cash |
| 628 | SUDARSCHEM | INE659A01023 | Sudarshan Chemical Industries Limited | SUDCHEEQNR | 65.00 | Non Cash |
| 629 | SULA | INE142Q01026 | Sula Vineyards Limited | SULAVINE | 60.00 | Non Cash |
| 630 | SUMICHEM | INE258G01013 | Sumitomo Chemical India Limited | SUMCHEEQNR | 65.00 | Non Cash |
| 631 | SUNDARFIN | INE660A01013 | Sundaram Finance Limited | SUNFINEQNR | 65.00 | Non Cash |
| 632 | SUNDRMFAST | INE387A01021 | Sundram Fasteners Limited | SUNFASEQNR | 65.00 | Non Cash |
| 633 | SUNTECK | INE805D01034 | Sunteck Realty Limited | SUNREAEQNR | 65.00 | Non Cash |
| 634 | SUNTV | INE424H01027 | Sun TV Network Limited | SUNLTDEQNR | 65.00 | Non Cash |
| 635 | SUPREMEIND | INE195A01028 | Supreme Industries Limited | SUPINDEQNR | 70.00 | Non Cash |
| 636 | SUPRIYA | INE07RO01027 | Supriya Lifescience Limited | SUPRIYLIFE | 65.00 | Non Cash |
| 637 | SURYAROSNI | INE335A01020 | Surya Roshni Limited | SURROSEQNR | 65.00 | Non Cash |
| 638 | SUZLON | INE040H01021 | Suzlon Energy Limited | SUZLTDEQNR | 65.00 | Non Cash |
| 639 | SWANCORP | INE665A01038 | SWAN CORP LIMITED | SWANCORP | 65.00 | Non Cash |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|--|---------------|------------------|--------------------|
| 640 | SWARAJENG | INE277A01016 | Swaraj Engines Limited | SWAENGEQNR | 65.00 | Non Cash |
| 641 | SWIGGY | INE00H001014 | Swiggy Limited | SWIGGY | 70.00 | Non Cash |
| 642 | SWSOLAR | INE00M201021 | Sterling and Wilson Renewable Energy Limited | SWRENEEQNR | 65.00 | Non Cash |
| 643 | SYMPHONY | INE225D01027 | Symphony Limited | SYMLTDEQNR | 65.00 | Non Cash |
| 644 | SYNGENE | INE398R01022 | Syngene International Limited | SYNINTEQNR | 70.00 | Non Cash |
| 645 | SYRMA | INE0DYJ01015 | Syrma SGS Technology Limited | SYRMASGS | 65.00 | Non Cash |
| 646 | TAJGVK | INE586B01026 | Taj GVK Hotels & Resorts Limited | TAJGVKEQNR | 65.00 | Non Cash |
| 647 | TANLA | INE483C01032 | Tanla Platforms Limited | TANPLAEQNR | 65.00 | Non Cash |
| 648 | TATACAP | INE976I01016 | Tata Capital Limited | TATACAP | 60.00 | Non Cash |
| 649 | TATACHEM | INE092A01019 | Tata Chemicals Limited | TATCHEEQNR | 65.00 | Non Cash |
| 650 | TATACOMM | INE151A01013 | Tata Communications Limited | TATCOMEQNR | 70.00 | Non Cash |
| 651 | TATAELXSI | INE670A01012 | Tata Elxsi Limited | TATELXEQNR | 70.00 | Non Cash |
| 652 | TATAINVEST | INE672A01026 | Tata Investment Corporation Limited | TATINVEQNR | 60.00 | Non Cash |
| 653 | TATAPOWER | INE245A01021 | Tata Power Company Limited | TATPOWEQNR | 70.00 | Non Cash |
| 654 | TATATECH | INE142M01025 | Tata Technologies Limited | TATATECH | 70.00 | Non Cash |
| 655 | TBOTEK | INE673O01025 | TBO Tek Limited | TBOTEK | 65.00 | Non Cash |
| 656 | TDPOWERSYS | INE419M01027 | TD Power Systems Limited | TDPOWEQNR | 65.00 | Non Cash |
| 657 | TECHNOE | INE285K01026 | Techno Electric & Engineering Company Limited | TECHNOEEQNR | 65.00 | Non Cash |
| 658 | TEGA | INE011K01018 | Tega Industries Limited | TEGAINLTD | 65.00 | Non Cash |
| 659 | TEJASNET | INE010J01012 | Tejas Networks Limited | TEJNETEQNR | 65.00 | Non Cash |
| 660 | TEXRAIL | INE621L01012 | Texmaco Rail & Engineering Limited | TEXRAEQNR | 65.00 | Non Cash |
| 661 | THANGAMAYL | INE085J01014 | Thangamayil Jewellery Limited | THAJEWEQNR | 50.00 | Non Cash |
| 662 | THELEELA | INE0AQ201015 | Leela Palaces Hotels & Resorts Limited | THELEELA | 50.00 | Non Cash |
| 663 | THERMAX | INE152A01029 | Thermax Limited | THELTDEQNR | 65.00 | Non Cash |
| 664 | THOMASCOOK | INE332A01027 | Thomas Cook (India) Limited | THOCOOEQNR | 65.00 | Non Cash |
| 665 | THYROCARE | INE594H01019 | Thyrocare Technologies Limited | THYTECEQNR | 65.00 | Non Cash |
| 666 | TI | INE133E01013 | Tilaknagar Industries Limited | TILINDEQNR | 65.00 | Non Cash |
| 667 | TIINDIA | INE974X01010 | Tube Investments of India Limited | TUBINVEQNR | 70.00 | Non Cash |
| 668 | TIMTECHNO | INE508G01029 | Time Technoplast Limited | TIMTECEQNR | 65.00 | Non Cash |
| 669 | TIMKEN | INE325A01013 | Timken India Limited | TIMKENEQNR | 65.00 | Non Cash |
| 670 | TIPSMUSIC | INE716B01029 | Tips Music Limited | TIPMUSICEQ | 65.00 | Non Cash |
| 671 | TITAGARH | INE615H01020 | TITAGARH RAIL SYSTEMS LIMITED | TITARAIL | 70.00 | Non Cash |
| 672 | TMB | INE668A01016 | Tamilnad Mercantile Bank Limited | TMBLTD | 65.00 | Non Cash |
| 673 | TMCV | INE1TAE01010 | Tata Motors Limited | TMCV | 65.00 | Non Cash |
| 674 | TORNTPHARM | INE685A01028 | Torrent Pharmaceuticals Limited | TORPHAEQNR | 70.00 | Non Cash |
| 675 | TORNTPOWER | INE813H01021 | Torrent Power Limited | TORPOWEQNR | 70.00 | Non Cash |
| 676 | TRANSRAILL | INE454P01035 | Transrail Lighting Limited | TRANSRAILL | 65.00 | Non Cash |
| 677 | TRAVELFOOD | INE103V01028 | Travel Food Services Limited | TRAVELFOOD | 50.00 | Non Cash |
| 678 | TRIDENT | INE064C01022 | Trident Limited | TRIDENEQNR | 65.00 | Non Cash |
| 679 | TRITURBINE | INE152M01016 | Triveni Turbine Limited | TRITUREQNR | 65.00 | Non Cash |
| 680 | TRIVENI | INE256C01024 | Triveni Engineering & Industries Limited | TRIEGEQNR | 65.00 | Non Cash |
| 681 | TVSMOTOR | INE494B01023 | TVS Motor Company Limited | TVSMOTEQNR | 70.00 | Non Cash |
| 682 | UBL | INE686F01025 | United Breweries Limited | UNIBREEQNR | 65.00 | Non Cash |
| 683 | UCOBANK | INE691A01018 | UCO Bank | UCOBANEQNR | 65.00 | Non Cash |
| 684 | UJJIVANSFB | INE551W01018 | Ujjivan Small Finance Bank Limited | UJJIVANSFB | 65.00 | Non Cash |
| 685 | UNIONBANK | INE692A01016 | Union Bank of India | UNIBANEQNR | 70.00 | Non Cash |
| 686 | UNITDSPR | INE854D01024 | United Spirits Limited | UNITDSPR | 70.00 | Non Cash |
| 687 | UNOMINDA | INE405E01023 | UNO Minda Limited | UNOMINDAEQ | 70.00 | Non Cash |
| 688 | UPL | INE628A01036 | UPL Limited | UPLTDEQNR | 70.00 | Non Cash |
| 689 | URBANCO | INE0CAZ01013 | Urban Company Limited | URBANCO | 65.00 | Non Cash |
| 690 | USHAMART | INE228A01035 | Usha Martin Limited | USHMAREQNR | 65.00 | Non Cash |
| 691 | UTIAMC | INE094J01016 | UTI Asset Management Company Limited | UTIAMCEQNR | 65.00 | Non Cash |
| 692 | VAIBHAVGBL | INE884A01027 | Vaibhav Global Limited | VAIGLOEQNR | 65.00 | Non Cash |
| 693 | VARROC | INE665L01035 | Varroc Engineering Limited | VARROCEQNR | 65.00 | Non Cash |
| 694 | VBL | INE200M01039 | Varun Beverages Limited | VARBEVEQNR | 70.00 | Non Cash |
| 695 | VEDL | INE205A01025 | Vedanta Limited | VEDANTEQNR | 65.00 | Non Cash |
| 696 | VENKEYS | INE398A01010 | Venky's (India) Limited | VENKYSEQNR | 60.00 | Non Cash |
| 697 | VGUARD | INE951I01027 | V-Guard Industries Limited | VGUINDEQNR | 65.00 | Non Cash |
| 698 | VIJAYA | INE043W01024 | Vijaya Diagnostic Centre Limited | VIJAYAEQNR | 65.00 | Non Cash |
| 699 | VIKRAMSOLR | INE078V01014 | Vikram Solar Limited | VIKRAMSOLR | 60.00 | Non Cash |
| 700 | VINATORGA | INE410B01037 | Vinati Organics Limited | VINORGEQNR | 65.00 | Non Cash |
| 701 | VIPIND | INE054A01027 | VIP Industries Limited | VIPINDEQNR | 65.00 | Non Cash |
| 702 | VIYASH | INE807F01027 | Viyash Scientific Limited | VIYASHEQ | 65.00 | Non Cash |
| 703 | VMART | INE665J01013 | V-Mart Retail Limited | VMARTEQNR | 65.00 | Non Cash |
| 704 | VMM | INE01EA01019 | Vishal Mega Mart Limited | VMM | 70.00 | Non Cash |
| 705 | VOLTAMP | INE540H01012 | Voltamp Transformers Limited | VOLTRAEQNR | 65.00 | Non Cash |
| 706 | VOLTAS | INE226A01021 | Volta Limited | VOLLTDEQNR | 70.00 | Non Cash |
| 707 | VSTIND | INE710A01016 | VST Industries Limited | VSTINDEQNR | 60.00 | Non Cash |
| 708 | VSTILLERS | INE764D01017 | V.S.T Tillers Tractors Limited | VSTTILEQNR | 50.00 | Non Cash |
| 709 | VTL | INE825A01020 | Vardhman Textiles Limited | VARTEXEQNR | 65.00 | Non Cash |
| 710 | WAAREEENER | INE377N01017 | Waaree Energies Limited | WAAREEENER | 70.00 | Non Cash |
| 711 | WAAREERTL | INE299N01021 | Waaree Renewable Technologies Limited | WAAREERTL | 65.00 | Non Cash |
| 712 | WABAG | INE956G01038 | VA Tech Wabag Limited | VATECHEQNR | 65.00 | Non Cash |
| 713 | WELCORP | INE191B01025 | Welspun Corp Limited | WELCOREQNR | 65.00 | Non Cash |
| 714 | WELENT | INE625G01013 | Welspun Enterprises Limited | WELENTEQNR | 65.00 | Non Cash |
| 715 | WELSPUNLIV | INE192B01031 | Welspun Living Limited | WELLIVEQNR | 65.00 | Non Cash |
| 716 | WEWORK | INE085001019 | WeWork India Management Limited | WEWORK | 65.00 | Non Cash |
| 717 | WHIRLPOOL | INE716A01013 | Whirlpool of India Limited | WHIINDEQNR | 65.00 | Non Cash |
| 718 | WOCKPHARMA | INE049B01025 | Wockhardt Limited | WOCLTDEQNR | 65.00 | Non Cash |
| 719 | YATHARTH | INE0JO301016 | Yatharth Hospital & Trauma Care Services Limited | YATHARTH | 65.00 | Non Cash |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|-------------|--------------|---|---------------|------------------|--------------------|
| 720 | YATRA | INE0JR601024 | Yatra Online Limited | YATRAONLINE | 60.00 | Non Cash |
| 721 | YESBANK | INE528G01035 | Yes Bank Limited | YESBANEQNR | 70.00 | Non Cash |
| 722 | ZAGGLE | INE07K301024 | Zaggle Prepaid Ocean Services Limited | ZAGGLE | 65.00 | Non Cash |
| 723 | ZEEL | INE256A01028 | Zee Entertainment Enterprises Limited | ZEEENTEQNR | 65.00 | Non Cash |
| 724 | ZENSARTECH | INE520A01027 | Zensar Technologies Limited | ZENTECEQNR | 65.00 | Non Cash |
| 725 | ZENTEC | INE251B01027 | Zen Technologies Limited | ZETECHEQNR | 50.00 | Non Cash |
| 726 | ZFCVINDIA | INE342J01019 | ZF Commercial Vehicle Control Systems India Limited | ZFCVINDIA | 65.00 | Non Cash |
| 727 | ZYDUSLIFE | INE010B01027 | Zydus Lifesciences Limited | ZYDUSLTDEQ | 70.00 | Non Cash |
| 728 | ZYDUSWELL | INE768C01028 | Zydus Wellness Limited | ZYDWELEQNR | 65.00 | Non Cash |
| 729 | GOKEX | INE887G01027 | Gokaldas Exports Limited | GOKEXPQNR | 65.00 | Non Cash |
| 730 | TARIL | INE763I01026 | Transformers And Rectifiers (India) Limited | TRARECEQNR | 50.00 | Non Cash |
| 731 | PIRAMALFIN | INE202B01038 | Piramal Finance Limited | PIRAMALFIN | 60.00 | Non Cash |
| 732 | SPICEJET | INE285B01017 | Spicejet Ltd | SPIJETEQNR | 40.00 | Non Cash |
| 733 | NSDL | INE301O01023 | National Securities Depository Ltd | NSDL | 65.00 | Non Cash |
| 734 | ALPHA | INF174KA1IA5 | KOTAKMAMC-KOTAKALPHA | KOTAKALPHA | 80.00 | Non Cash |
| 735 | ALPHAETF | INF769K01KU7 | MIRAEAMC-ALPHAETF | ALPHAETF | 80.00 | Non Cash |
| 736 | ALPL30IETF | INF109KC17V7 | ICICIPRAMC-ICICALPLV | ICICPRU30ETF | 80.00 | Non Cash |
| 737 | AUTOBEEES | INF204KC1337 | NIPPONAMC-NETFAUTO | NETFAUTO | 80.00 | Non Cash |
| 738 | AUTOIETF | INF109KC10V2 | ICICIPRAMC-ICICIAUTO | ICIAUTOETF | 80.00 | Non Cash |
| 739 | AXISGOLD | INF846K01W80 | AxisMF-AxisGoldETF | AXIGOLEQNR | 70.00 | Non Cash |
| 740 | AXISILVER | INF846K011K1 | AXISAMC-AXISILVER | AXISILVER | 70.00 | Non Cash |
| 741 | BANKBEEES | INF204KB1519 | NIPINDETFBANKBEEES | BENMUTEQNR | 80.00 | Non Cash |
| 742 | BANKIETF | INF109KC1518 | ICICIPRAMC-IPRU5008 | ICICIPRUETF | 80.00 | Non Cash |
| 743 | BBETF0432 | INF754K01OB1 | EDELAMC-BBETF0432 | BBETF0432 | 80.00 | Non Cash |
| 744 | BSLGOLDETF | INF209KB18D3 | ABSLGoldETF-GO | ABSGOLDETF | 70.00 | Non Cash |
| 745 | BSLNIFTY | INF209KB19D1 | ABSLNiftyETF-GO | ABSNIFTYETF | 80.00 | Non Cash |
| 746 | CONSUMBEEES | INF204KA1LD7 | NIPINDETFCONSUMPTION | RELCONEQNR | 80.00 | Non Cash |
| 747 | CPSEETF | INF457M01133 | CPSEETF | CPSETFEQNR | 80.00 | Non Cash |
| 748 | EBBETF0430 | INF754K01KO2 | EDELAMC-EBBETF0430 | EBBETF0430 | 80.00 | Non Cash |
| 749 | EBBETF0431 | INF754K01LE1 | EDELAMC-EBBETF0431 | EBBETF0431 | 80.00 | Non Cash |
| 750 | EBBETF0433 | INF754K01QX0 | EDELAMC-EBBETF0433 | EBBETF0433 | 80.00 | Non Cash |
| 751 | FINIETF | INF109KC17L8 | ICICIPRAMC-ICICIFIN | ICICIFINETF | 65.00 | Non Cash |
| 752 | FMCGIETF | INF109KC19V3 | ICICIPRAMC-ICICIFMCG | ICICIFMCGETF | 80.00 | Non Cash |
| 753 | GOLD1 | INF174KA1HJ8 | KotakMutualFund-Gold | KOTGOLEQNR | 70.00 | Non Cash |
| 754 | GOLDADD | INF740KA1SW3 | DSPAMC - DSPGOLD | GOLDADD | 70.00 | Non Cash |
| 755 | GOLDBEEES | INF204KB17I5 | NIPINDETFGOLDBEEES | GOLBEEEQNR | 70.00 | Non Cash |
| 756 | GOLDBETA | INF789F1AUX7 | UTIAMC -UTIGOLDBETA | GOLDBETA | 70.00 | Non Cash |
| 757 | GOLDCASE | INF0R8F01042 | ZERODHAAMC-GOLDCASE | GOLDCASE | 70.00 | Non Cash |
| 758 | GOLDETF | INF769K01JP9 | MIRAEAMC-MAGOLDETF | MAGOLDETF | 70.00 | Non Cash |
| 759 | GOLDIETF | INF109KC1NT3 | ICICIPrudGoldETF | ICPGOLEQNR | 70.00 | Non Cash |
| 760 | GROWWVGOLD | INF666M01OE7 | GROWWAMC - GROWWVGOLD | GROWWVGOLD | 70.00 | Non Cash |
| 761 | HDFCGOLD | INF179KC1981 | HDFCGoldETF | HDFGOLEQNR | 70.00 | Non Cash |
| 762 | HDFCNIFTY | INF179KC1965 | HDFCAMC-HDFCNIFTY | HDFCNIFETF | 80.00 | Non Cash |
| 763 | HDFCSILVER | INF179KC1D12 | HDFCAMC-HDFCSILVER | HDFCSILVER | 70.00 | Non Cash |
| 764 | HDFCSML250 | INF179KC1FB2 | HDFCAMC-HDFCSML250 | HDFCSML250 | 80.00 | Non Cash |
| 765 | ICICIB22 | INF109KB15Y7 | ICICIPRAMC-BHARATIWIN | ICICIBHA22 | 80.00 | Non Cash |
| 766 | ITBEEES | INF204KB15V2 | NIPINDETFIT | NIPINDNIFETF | 80.00 | Non Cash |
| 767 | ITIETF | INF109KC16I6 | ICICIPRAMC-ICICITECH | ICICIPRUITETF | 80.00 | Non Cash |
| 768 | JUNIORBEEES | INF732E01045 | NIP IND ETF JUNIOR BEEES | NIFJUNEQNR | 80.00 | Non Cash |
| 769 | LOWVOLIETF | INF109KC19U5 | ICICIPruNiftyLowvol30 | IWINLOWVOL | 80.00 | Non Cash |
| 770 | METALIETF | INF109KC19W1 | ICICIPRAMC - METALIETF | METALIETF | 80.00 | Non Cash |
| 771 | MID150BEEES | INF204KB1V68 | NIPINDETFMIDCAP150 | RETFMID150 | 80.00 | Non Cash |
| 772 | MID150CASE | INF0R8F01059 | ZERODHAAMC-MID150CASE | MID150CASE | 80.00 | Non Cash |
| 773 | MIDCAPETF | INF769K01IC9 | MIRAEAMC-MAM150ETF | MAM150ETF | 80.00 | Non Cash |
| 774 | MIDCAPIETF | INF109KC11W8 | ICICIPRAMC-ICICIM150 | ICICIM150ETF | 80.00 | Non Cash |
| 775 | MODEFENCE | INF247L01DJ0 | MOTILALAMC - MODEFENCE | MODEFENCE | 80.00 | Non Cash |
| 776 | MOM100 | INF247L01023 | MotilalOsMidcap100ETF | MOM100EQNR | 80.00 | Non Cash |
| 777 | MOM30IETF | INF109KC17C7 | ICICIPRAMC-ICICIMOM30 | ICICIMOM30 | 80.00 | Non Cash |
| 778 | MOMENTUM50 | INF247L01DK8 | MOTILALAMC - MOMENTUM50 | MOMENTUM50 | 80.00 | Non Cash |
| 779 | MON100 | INF247L01AP3 | MotilalOsNASDAQ100ETF | MON100EQNR | 80.00 | Non Cash |
| 780 | MOREALTY | INF247L01C14 | MOTILALAMC-MOREALTY | MOREALTY | 80.00 | Non Cash |
| 781 | MOSMALL250 | INF247L01CH6 | MOTILALAMC-MOSMALL250 | MOSMALL250 | 80.00 | Non Cash |
| 782 | NEXT50IETF | INF109KC1NS5 | ICICIPRAMC-ICICINXT50 | ICPNXT50ETF | 80.00 | Non Cash |
| 783 | NIFTY1 | INF174K014P6 | KotakNiftyETF | NIFTY1 | 80.00 | Non Cash |
| 784 | NIFTYBEEES | INF204KB14I2 | NIPINDETFNIFTYBEEES | NIFBENEQNR | 80.00 | Non Cash |
| 785 | NIFTYBETA | INF789F1AZC0 | UTIAMC-NIFTYBETA | NIFTYBETA | 80.00 | Non Cash |
| 786 | NIFTYETF | INF769K01EG9 | MIRAEAMC-MAN50ETF | MIRNIF50ETF | 80.00 | Non Cash |
| 787 | NIFTYIETF | INF109K012R6 | ICICIPruNiftyETF | ICINIFEQNR | 80.00 | Non Cash |
| 788 | NV20IETF | INF109KC11V0 | ICICIPruNV20ETF | ICNV20EQNR | 80.00 | Non Cash |
| 789 | OILIETF | INF109KC18W3 | ICICIPRAMC - OILIETF | OILIETF | 80.00 | Non Cash |
| 790 | PHARMABEEES | INF204KC1089 | NIPPONAMC-NETFPHARMA | NETFPHARMA | 80.00 | Non Cash |
| 791 | PSUBNBEEES | INF204KB16I7 | NIPINDETFPSUBANKBEEES | PSUBANEQNR | 80.00 | Non Cash |
| 792 | PVTBANIETF | INF109KC18U7 | ICICIPRAMC-ICICIBANKP | ICICIBANKP | 80.00 | Non Cash |
| 793 | QGOLDHALF | INF082J01408 | QuantumGoldFund-Exchan | QUAGOLEQNR | 70.00 | Non Cash |
| 794 | SBISILVER | INF200KB1217 | SBIAMC - SBISILVER | SBISILVER | 70.00 | Non Cash |
| 795 | SETFGOLD | INF200KA16D8 | SBI-ETFGold | SBIGOLEQNR | 70.00 | Non Cash |
| 796 | SETFNIF50 | INF200KA1FS1 | SBI-ETFNifty50 | SBIFTNIFT | 80.00 | Non Cash |
| 797 | SETFNIFBK | INF200KA1580 | SBI-ETFNiftyBank | SBIFTFBKNR | 80.00 | Non Cash |
| 798 | SETFNN50 | INF200KA1598 | SBI-ETFNiftyNext50 | SBIFTNIFJR | 80.00 | Non Cash |
| 799 | SILVER | INF209KB19F6 | BIRLASLAMC-SILVER | BIRLAETF | 70.00 | Non Cash |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|-------------|--------------|---|---------------|------------------|--------------------|
| 800 | SILVERBEEES | INF204KC1402 | NIPPONAMC-SILVERBEEES | NETFSILVER | 70.00 | Non Cash |
| 801 | SILVERBETA | INF789F1AYK6 | UTIAMC-SILVERBETA | SILVERBETA | 70.00 | Non Cash |
| 802 | SILVERIETF | INF109KC1Y56 | ICICIPRAMC-ICICISILVE | ICICISILVE | 70.00 | Non Cash |
| 803 | SMALLCAP | INF769K01LC3 | MIRAEAMC-SMALLCAP | SMALLCAPETF | 80.00 | Non Cash |
| 804 | TATAGOLD | INF277KA1976 | TATAAML-TATAGOLD | TATAGOLDETF | 70.00 | Non Cash |
| 805 | SILVERADD | INF740KA1RE3 | DSPAMC-DSPSILVETF | DSPSILVETF | 70.00 | Non Cash |
| 806 | METAL | INF769K01LY7 | MIRAEAMC - METAL | METAL | 80.00 | Non Cash |
| 807 | MIDSMALL | INF769K01LJ8 | MIRAEAMC-MIDSMALL | MIDSMALL | 75.00 | Non Cash |
| 808 | SILVERAG | INF769K01KG6 | MIRAEAMC-MASILVER | MASILVER | 70.00 | Non Cash |
| 809 | SILVERCASE | INF0R8F01091 | ZERODHAAMC - SILVERCASE | SILVERCASE | 65.00 | Non Cash |
| 810 | SBISENSEX | INF200K01VT2 | SBI Mutual Fund - SBI Sensex ETF | SBISENEQ | 80.00 | Non Cash |
| 811 | ABSLLIQUID | INF209KB18T9 | BIRLASLAMC-ABSLLIQUID | ABSLLIQUID | 90.00 | Cash |
| 812 | AONELIQUID | INF1J2R01056 | AONEAMC - AONELIQUID | AONELIQUID | 90.00 | Cash |
| 813 | CASHIETF | INF109K1A021 | ICICIPRAMC - CASHIETF | CASHIETF | 80.00 | Cash |
| 814 | GILT5YBEEES | INF204KC1030 | RELCAPAMC-NETFGILT5Y | NETFGILT5Y | 80.00 | Cash |
| 815 | GROWWLIQID | INF666M01IP5 | GROWWAMC - GROWWLIQID | GROWWLIQID | 90.00 | Cash |
| 816 | HDFCLIQUID | INF179KC1JG3 | HDFCAMC-HDFCLIQUID | HDFCLIQUID | 90.00 | Cash |
| 817 | LICNETFGSC | INF767K01MV5 | LICNAMC-LICNMFET | LICNOMUETF | 80.00 | Cash |
| 818 | LIQGRWBEEES | INF204KC1FU1 | NIPPONAMC - LIQGRWBEEES | LIQGRWBEEES | 90.00 | Cash |
| 819 | LIQUID | INF769K01KS1 | MIRAEAMC-LIQUID | LIQUIDETF | 90.00 | Cash |
| 820 | LIQUID1 | INF174KA1LV5 | KOTAKMAMC-KOTAKLIQ | KOTAKLIQ | 80.00 | Cash |
| 821 | LIQUIDADD | INF740KA1UM0 | DSPAMC-LIQUIDADD | LIQUIDADD | 90.00 | Cash |
| 822 | LIQUIDBEEES | INF732E01037 | NIPINDETFLIQUIDBEEES | LIQBENEQNR | 90.00 | Cash |
| 823 | LIQUIDBETF | INF0QA701854 | BFAM-LIQUIDBETF | LIQUIDBETF | 90.00 | Cash |
| 824 | LIQUIDCASE | INF0R8F01034 | ZERODHAAMC-LIQUIDCASE | LIQUIDCASE | 90.00 | Cash |
| 825 | LIQUIDETF | INF740KA1EU7 | DSPAMC-LIQUIDETF | DSPLIQETF | 90.00 | Cash |
| 826 | LIQUIDIETF | INF109KC1KT9 | ICICIPRAMC-ICICILIQ | ICICILIQETF | 80.00 | Cash |
| 827 | LIQUIDPLUS | INF769K01MY5 | MIRAEAMC - LIQUIDPLUS | LIQUIDPLUS | 90.00 | Cash |
| 828 | LIQUIDSB | INF200KA13Z8 | SBIAMC-LIQUIDSB | LIQUIDSB | 90.00 | Cash |
| 829 | LIQUIDSHRI | INF680P01422 | SHRIRAM - LIQUIDSHRI | LIQUIDSHRI | 90.00 | Cash |
| 830 | LTGILTBEEES | INF204KB1882 | NIPINDETFLONGTERMILT | RELGILTETF | 80.00 | Cash |
| 831 | LTGILTCASE | INF0R8F01133 | ZERODHAAMC - LTGILTCASE | LTGILTCASE | 80.00 | Cash |
| 832 | DREDGECORP | INE506A01018 | DREDGING CORPN OF INDIA LTD | DRECOREQNR | 65.00 | Non Cash |
| 833 | AVALON | INE0LCL01028 | AVALON TECHNOLOGIES LIMITED | AVALONTECH | 65.00 | Non Cash |
| 834 | BOSCH-HCIL | INE782A01015 | BOSCH HOME COMFORT INDIA LIMITED | BOSCHHCILEQ | 65.00 | Non Cash |
| 835 | AHLUCONT | INE758C01029 | AHLUWALIA CONTRACTS (INDIA) LIMITED | AHLCONEQNR | 60.00 | Non Cash |
| 836 | AJAXENGG | INE274Y01021 | AJAX ENGINEERING LIMITED | AJAXENGG | 50.00 | Non Cash |
| 837 | ALEMBICLTD | INE426A01027 | ALEMBIC LIMITED | ALELTDEQNR | 60.00 | Non Cash |
| 838 | ARKADE | INE0QR01017 | ARKADE DEVELOPERS LIMITED | ARKADE | 65.00 | Non Cash |
| 839 | IPL | INE0D6701023 | INDIA PESTICIDES LIMITED | INDPESEQNR | 65.00 | Non Cash |
| 840 | ATLANTAEE | INE0Z4F01028 | ATLANTA ELECTRICALS LIMITED | ATLANTAEE | 50.00 | Non Cash |
| 841 | SHARDAMOTR | INE597I01028 | SHARDA MOTOR INDUSTRIES LTD | SHAMOTEQNR | 65.00 | Non Cash |
| 842 | EMUDHRA | INE01QM01018 | EMUDHRA LIMITED | EMUDHRA | 65.00 | Non Cash |
| 843 | BLUEJET | INE0KBH01020 | BLUE JET HEALTHCARE LIMITED | BLUEJET | 50.00 | Non Cash |
| 844 | CAPACITE | INE264T01014 | CAPACITE INFRAPROJECTS LIMITED | CAPINFEQNR | 65.00 | Non Cash |
| 845 | ANUP | INE294Z01018 | THE ANUP ENGINEERING LIMITED | ANUENGEQNR | 65.00 | Non Cash |
| 846 | HIKAL | INE475B01022 | HIKAL LIMITED | HIKLTDEQNR | 65.00 | Non Cash |
| 847 | CENTURYPLY | INE348B01021 | CENTURY PLYBOARDS (I) LTD | CENPLYEQNR | 65.00 | Non Cash |
| 848 | CUPID | INE509F01029 | CUPID LIMITED | CUPLTDEQNR | 40.00 | Non Cash |
| 849 | PRINCEPIPE | INE689W01016 | PRINCE PIPES AND FITTINGS LIMITED | PRINCEPIPE | 65.00 | Non Cash |
| 850 | DDEVPLSTIK | INE0HR601026 | DDEV PLASTIKS INDUSTRIES LIMITED | DDEVPLASTIK | 60.00 | Non Cash |
| 851 | DODLA | INE021O01019 | DODLA DAIRY LIMITED | DODDAIEQNR | 50.00 | Non Cash |
| 852 | ORISSAMINE | INE725E01024 | ORISSA MINERALS DEVELOPMENT CO. LTD. | ORIMINEQNR | 65.00 | Non Cash |
| 853 | EASEMYTRIP | INE07O001026 | EASY TRIP PLANNERS LIMITED | EASEMYTRIP | 50.00 | Non Cash |
| 854 | ELECTCAST | INE086A01029 | ELECTROSTEEL CASTINGS LTD | ELECSEQNR | 50.00 | Non Cash |
| 855 | 63MOONS | INE11B01023 | 63 MOONS TECHNOLOGIES LIMITED | 63MOONEQNR | 65.00 | Non Cash |
| 856 | EPIGRAL | INE071N01016 | EPIGRAL LIMITED | EPIGRAL | 65.00 | Non Cash |
| 857 | METROBRAND | INE317I01021 | METRO BRANDS LIMITED | METROBRAND | 65.00 | Non Cash |
| 858 | AGI | INE415A01038 | AGI GREENPAC LIMITED | AGIGREENEQNR | 65.00 | Non Cash |
| 859 | JKIL | INE576I01022 | J KUMAR INFRAPROJECTS LTD | JKUMAREQNR | 65.00 | Non Cash |
| 860 | FINOPB | INE02NC01014 | FINO PAYMENT BANK LIMITED | FINOPAYBANK | 50.00 | Non Cash |
| 861 | FORCEMOT | INE451A01017 | FORCE MOTORS LIMITED | FORMOTEQNR | 40.00 | Non Cash |
| 862 | FUSION | INE139R01012 | FUSION FINANCE LIMITED | FUSION | 50.00 | Non Cash |
| 863 | GENESYS | INE727B01026 | GENESYS INTERNATIONAL CORPORATION LTD | GENINTEQNR | 60.00 | Non Cash |
| 864 | GEOJITFSL | INE007B01023 | GEOJIT FINANCIAL SERVICES LIMITED | GEOFINEQNR | 60.00 | Non Cash |
| 865 | SFL | INE916U01025 | SHEELA FOAM LIMITED | SHEFOAEQNR | 65.00 | Non Cash |
| 866 | GROWWSLVR | INF666M01OF4 | GROWW SILVER ETF | GROWWSLVR | 70.00 | Non Cash |
| 867 | RELAXO | INE131B01039 | RELAXO FOOTWEAR LIMITED | RELFOEQNR | 65.00 | Non Cash |
| 868 | HNGSNGBEEES | INF204KB1911 | NIPPON INDIA ETF HANG SENG BEEES | HANBEEEQNR | 80.00 | Non Cash |
| 869 | CYIENTDLM | INE055S01018 | CYIENT DLM LIMITED | CYIENTDLM | 65.00 | Non Cash |
| 870 | HIMATSEIDE | INE049A01027 | HIMATSINGKA SEIDE LTD | HIMSEIQNR | 60.00 | Non Cash |
| 871 | HINDCOPPER | INE531E01026 | HINDUSTAN COPPER LTD. | HINCOPEQNR | 40.00 | Non Cash |
| 872 | MEDIASSIST | INE456Z01021 | Medi Assist Healthcare Services Limited | MEDIASSIST | 65.00 | Non Cash |
| 873 | SAFARI | INE429E01023 | SAFARI INDUSTRIES (INDIA) LIMITED | SAFINDEQNR | 65.00 | Non Cash |
| 874 | INFRABEEES | INF732E01268 | NIPPON INDIA ETF NIFTY INFRA BEEES | INFRABEEES | 80.00 | Non Cash |
| 875 | IRMENERGY | INE07U01015 | IRM ENERGY LIMITED | IRMENERGY | 60.00 | Non Cash |
| 876 | JINDRILL | INE742C01031 | JINDAL DRILLING AND INDUSTRIES LTD | JINDRIEQNR | 60.00 | Non Cash |
| 877 | VESUVIUS | INE386A01023 | VESUVIUS INDIA LTD | VESUVIEQNR | 65.00 | Non Cash |
| 878 | KERNEX | INE202H01019 | KERNEX MICROSYSTEMS INDIA LIMITED | KERMICEQNR | 50.00 | Non Cash |
| 879 | SILVER1 | INF174KA1ZD3 | KOTAK SILVER ETF | KOTAKSILETF | 70.00 | Non Cash |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|-------------|--------------|--|---------------|------------------|--------------------|
| 880 | LUMAXIND | INE162B01018 | LUMAX INDUSTRIES LTD | LUMINDEQNR | 40.00 | Non Cash |
| 881 | LUXIND | INE150G01020 | LUX INDUSTRIES LIMITED | LUXINDEQNR | 60.00 | Non Cash |
| 882 | MAHKTECH | INF769K01HS7 | MIRAE ASSET HANG SENG TECH ETF | MAHKTECHEQ | 80.00 | Non Cash |
| 883 | AWFIS | INE108V01019 | AWFIS SPACE SOLUTIONS LIMITED | AWFIS | 65.00 | Non Cash |
| 884 | PSPPROJECT | INE488V01015 | PSP PROJECTS LIMITED | PSPPROEQNR | 65.00 | Non Cash |
| 885 | CRIZAC | INE0S4R01014 | CRIZAC LIMITED | CRIZAC | 65.00 | Non Cash |
| 886 | MOLDTKPAC | INE893J01029 | MOLD-TEK PACKAGING LIMITED | MOLTEKEQNR | 60.00 | Non Cash |
| 887 | MTARTECH | INE864I01014 | MTAR TECHNOLOGIES LIMITED | MTARTECHEQ | 40.00 | Non Cash |
| 888 | NIITLTD | INE161A01038 | NIIT LIMITED | NIILTDEQNR | 60.00 | Non Cash |
| 889 | ORIENTHOT | INE750A01020 | ORIENT HOTELS LTD | ORIHOTEQNR | 60.00 | Non Cash |
| 890 | PICCADIL | INE546C01010 | PICCADILY AGRO INDUSTRIES LIMITED | PICAGREQNR | 65.00 | Non Cash |
| 891 | MANINFRA | INE949H01023 | MAN INFRACONSTRUCTION LIMITED | MANINFEQNR | 65.00 | Non Cash |
| 892 | PLATIND | INEOPT501018 | PLATINUM INDUSTRIES LIMITED | PLATIND | 60.00 | Non Cash |
| 893 | IFBIND | INE559A01017 | IFB INDUSTRIES LTD | IFBINDEQNR | 65.00 | Non Cash |
| 894 | GIPCL | INE162A01010 | GUJ IND POW CO. LTD | GUJINDEQNR | 65.00 | Non Cash |
| 895 | RAMKY | INE874I01013 | RAMKY INFRASTRUCTURE LIMITED | RAMKYIEQNR | 60.00 | Non Cash |
| 896 | VENUSPIPES | INE0JA001018 | VENUS PIPES & TUBES LIMITED | VENUSPIPES | 65.00 | Non Cash |
| 897 | DIVOPPBEEES | INF204KA1MS3 | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | RELDIVEQNR | 80.00 | Non Cash |
| 898 | ETHOSLTD | INE04TZ01018 | ETHOS LIMITED | ETHOSLTD | 65.00 | Non Cash |
| 899 | SENSEXBEES | INF204KA1UN7 | NIPPON INDIA ETF S&P BSE SENSEX | RELSENEQNR | 80.00 | Non Cash |
| 900 | REPCOHOME | INE612J01015 | REPCO HOME FINANCE LIMITED | REPHOMEQNR | 50.00 | Non Cash |
| 901 | SAATVIKGL | INE13B501022 | SAATVIK GREEN ENERGY LIMITED | SAATVIKGL | 50.00 | Non Cash |
| 902 | EUREKAFORB | INE0KCE01017 | EUREKA FORBES LIMITED | EUREKAFORBE | 65.00 | Non Cash |
| 903 | SANGHVIMOV | INE989A01032 | SANGHVI MOVERS LIMITED | SANMOVEQNR | 50.00 | Non Cash |
| 904 | GLOBUSSPR | INE615I01010 | GLOBUS SPIRITS LIMITED | GLOSPIEQNR | 65.00 | Non Cash |
| 905 | RAYMONDSL | INE02ID01020 | RAYMOND LIFESTYLE LIMITED | RAYMONDSL | 65.00 | Non Cash |
| 906 | SHRIRAMPPS | INE217L01019 | SHRIRAM PROPERTIES LIMITED | SHRIPROPEQ | 60.00 | Non Cash |
| 907 | SMALL250 | INF769K01PQ4 | MIRAE ASSET NIFTY SMALLCAP 250 ETF | SMALL250 | 80.00 | Non Cash |
| 908 | STLTECH | INE089C01029 | STERLITE TECHNOLOGIES LIMITED | STETECEQNR | 40.00 | Non Cash |
| 909 | STOVEKRAFT | INE00IN01015 | STOVE KRAFT LIMITED | STOVEKRAFT | 50.00 | Non Cash |
| 910 | TATSILV | INF277KA1984 | TATA SILVER EXCHANGE TRADED FUND | TATSILVETF | 60.00 | Non Cash |
| 911 | TFCILT | INE305A01023 | TOURISM FINANCE CORPN OF INDIA LTD | TOUFINEQNR | 40.00 | Non Cash |
| 912 | UNIPARTS | INE244O01017 | UNIPARTS INDIA LIMITED | UNIPARTS | 40.00 | Non Cash |
| 913 | ADVENZYMES | INE837H01020 | ADVANCED ENZYME TECHNOLOGIES LIMITED | ADVENZEQNR | 65.00 | Non Cash |
| 914 | FDC | INE258B01022 | FDC LIMITED | FDCLTDEQNR | 65.00 | Non Cash |
| 915 | VLSFINANCE | INE709A01018 | VLS FINANCE LTD | VLSFINEQNR | 60.00 | Non Cash |
| 916 | VPRPL | INE0AE001013 | VISHNU PRAKASH R PUNGLIA LIMITED | VPRPL | 60.00 | Non Cash |
| 917 | VRLOG | INE366I01010 | VRL LOGISTICS LIMITED | VRLOGEQNR | 50.00 | Non Cash |
| 918 | WSTCSTPAPR | INE976A01021 | WEST COAST PAPER MILLS LIMITED | WESCOAEQNR | 60.00 | Non Cash |
| 919 | GOI664JUN35 | IN0020210020 | 6.64% GS 2035 | GOI664JUN35 | 85.00 | Cash |
| 920 | SGBFEB29XI | IN0020200393 | 2.50% FEBRUARY 2029 SR-XI 2020-21 | SGBFEB29XI | 80.00 | Cash |
| 921 | SGBFEB32IV | IN0020203184 | SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24 | SGBFEB32IV | 80.00 | Cash |
| 922 | SGBJUL28IV | IN0020200146 | 2.5% JULY 2028 SR-IV 2020-21 | SGB250JUL28 | 80.00 | Cash |
| 923 | SGBJUN31I | IN0020203069 | SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24 | SGB250JUN31 | 80.00 | Cash |
| 924 | SGBMAY29I | IN0020210053 | SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22 | SGB250MAY29 | 80.00 | Cash |
| 925 | SGBMR29XII | IN0020200427 | 2.50% MARCH 2029 SR-XII 2020-21 | SGB250MAR29 | 80.00 | Cash |
| 926 | SGBN28VIII | IN0020200286 | 2.50% NOV 2028 SR-VIII 2020-21 | SGB25SR2028 | 80.00 | Cash |
| 927 | SGBNOV26 | IN0020180314 | 2.50%GOLDBONDS2026Sr-III | SGB250NOV26 | 80.00 | Cash |
| 928 | SGBSEP31II | IN0020203093 | SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24 | SGB250SEP31 | 80.00 | Cash |
| 929 | SGBSEP28VI | IN0020200195 | 2.50% SEPTEMBER 2028 SR-VI 2020-2021 | SGB250SEP28 | 80.00 | Cash |
| 930 | SGBAPR28I | IN0020200062 | 2.50% APRIL 2028 SR-I 2020-21 | SGB250APR28 | 80.00 | Cash |
| 931 | SGBAUG27 | IN0020190107 | 2.50%GOLDBONDS2027Sr-II | SGB250AUG27 | 80.00 | Cash |
| 932 | SGBSEP29VI | IN0020210145 | SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22 | SGB250SEP29 | 80.00 | Cash |
| 933 | SGBNV29VII | IN0020210178 | SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22 | SGB250NOV29 | 80.00 | Cash |
| 934 | SGBMAY28 | IN0020200088 | 2.50% MAY 2028 SR-II 2020-21 | SGB250MAY28 | 80.00 | Cash |
| 935 | SGBD29VIII | IN0020210228 | SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22 | SGB250DEC29 | 80.00 | Cash |
| 936 | SGBJUN29II | IN0020210061 | SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22 | SGB250JUN29 | 80.00 | Cash |
| 937 | SGBAUG28V | IN0020200161 | 2.5% AUGUST 2028 SR-V 2020-21 | SGB250AUG28 | 80.00 | Cash |
| 938 | SGBMAY26 | IN0020180033 | 2.50% GOLDBONDS2026Sr-I | SGBMAY26NR | 80.00 | Cash |
| 939 | SGBJUL29IV | IN0020210111 | SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22 | SGB250JUL29 | 80.00 | Cash |
| 940 | SGBOCT27 | IN0020190370 | 2.50% OCT 2027 SR-V 2019-20 | SGB250OCT27 | 80.00 | Cash |
| 941 | SGBDC27VII | IN0020190461 | 2.50% DEC 2027 SR-VII 2019-20 | SGB250DEC27 | 80.00 | Cash |
| 942 | SGBDE30III | IN0020220110 | SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23 | SGB250DEC30 | 80.00 | Cash |
| 943 | SGBFEB28IX | IN0020190545 | 2.50% FEB 2028 SR-IX 2019-20 | SGB250FEB28 | 80.00 | Cash |
| 944 | SGBAUG29V | IN0020210129 | SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22 | SGB250AUG29 | 80.00 | Cash |
| 945 | SGBJUN29III | IN0020210087 | SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22 | 250SGBJUN29 | 80.00 | Cash |
| 946 | SGBSEP27 | IN0020190115 | 2.50% SEP 2027 SR-IV 2019-20 | SGB250SEP27 | 80.00 | Cash |
| 947 | SGBJUN28 | IN0020200104 | 2.5% JUN 2028 SR-III 2020-21 | SGB25JUN28 | 80.00 | Cash |
| 948 | SGBJUN30 | IN0020220045 | SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23 | SGB250JUN30 | 80.00 | Cash |
| 949 | SGBOCT27VI | IN0020190388 | 2.50% OCT 2027 SR-VI 2019-20 | SGBOCT27VI | 80.00 | Cash |
| 950 | SGBJ28VIII | IN0020190537 | 2.50% JAN 2028 SR-VIII 2019-20 | SGB250JAN28 | 80.00 | Cash |
| 951 | SGBJAN30IX | IN0020210236 | SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22 | SGB250JAN30 | 80.00 | Cash |
| 952 | SGBJUL27 | IN0020190081 | 2.50%GOLDBONDS2027Sr-II | SGB250JUL27 | 80.00 | Cash |
| 953 | SGBJAN29IX | IN0020200377 | SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21 | SGB250JAN29 | 80.00 | Cash |
| 954 | SGBAUG30 | IN0020220078 | SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23 | SGBAUG30 | 80.00 | Cash |
| 955 | SGBMAR28X | IN0020190552 | 2.50% MAR 2028 SR-X 2019-20 | SGB250MAR28 | 80.00 | Cash |
| 956 | SGBMAR30X | IN0020210319 | 2.50%GOLDBONDS2030SR-X | SGB250MAR30 | 80.00 | Cash |
| 957 | SGBOCT26 | IN0020180249 | 2.50%GOLDBONDS2026Sr-II | SGB250OCT26 | 80.00 | Cash |
| 958 | SGBOC28VII | IN0020200203 | 2.50% OCTOBER 2028 SR-VII 2020-21 | SGB250OCT28 | 80.00 | Cash |
| 959 | GOI740SEP35 | IN0020050012 | 7.40% GOVT.STOCK 2035 | GOI740SEP35 | 80.00 | Cash |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|--------------|--------------|---|------------------------|------------------|--------------------|
| 960 | SGBDE31III | IN0020230168 | SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24 | SGBDE31III | 80.00 | Cash |
| 961 | SGBDEC26 | IN0020180389 | 2.50%GOLDBONDS2026Sr-IV | SGB250DEC26 | 80.00 | Cash |
| 962 | SGBMAR31IV | IN0020220169 | SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23 | SGB250MAR31 | 80.00 | Cash |
| 963 | SGBJAN27 | IN0020180462 | 2.50%GOLDBONDS2027Sr-V | SGB250JAN27 | 80.00 | Cash |
| 964 | SGBJAN29X | IN0020200385 | 2.50% JANUARY 2029 SR-X 2020-21 | SGB250JAN29X | 80.00 | Cash |
| 965 | SGBJUN27 | IN0020190073 | 2.50%GOLDBONDS2027Sr-I | SGB250JUN27 | 80.00 | Cash |
| 966 | SGBFEB27 | IN0020180561 | 2.50%GOLDBONDS2027Sr-VI | SGB250FEB27 | 80.00 | Cash |
| 967 | GOI824FEB27 | IN0020060078 | 8.24% GOVT. STOCK 2027 | GOI824FEB27 | 85.00 | Cash |
| 968 | GOI750GS2034 | IN0020040039 | 7.5% GOVT. STOCK 2034 | GOI750GS2034 | 85.00 | Cash |
| 969 | GOI730AJUN53 | IN0020230051 | 7.30% G.S. 2053 | GOI730AJUN53 | 85.00 | Cash |
| 970 | GOI726JAN29 | IN0020180454 | 7.26% GS 2029 | GOI726JAN29 | 85.00 | Cash |
| 971 | GOI772OCT55 | IN0020150077 | 7.72% GS 2055 | GOI772OCT55 | 85.00 | Cash |
| 972 | GOI757JUN33 | IN0020190065 | 7.57% GS 2033 | GOI757JUN33 | 85.00 | Cash |
| 973 | GOI763JUN59 | IN0020190057 | 7.63% GS 2059 | GOI763JUN59 | 85.00 | Cash |
| 974 | 704GS2029 | IN0020240050 | 7.04% G.S. 2029 | 704GS2029 | 85.00 | Cash |
| 975 | 71GS2034 | IN0020240019 | 7.10% G.S. 2034 | 71GS2034 | 85.00 | Cash |
| 976 | 754GS2036 | IN0020220029 | 7.54% G.S. 2036 | GOI754MAY36 | 85.00 | Cash |
| 977 | 633GS2035GS | IN0020250026 | 6.33% G.S. 2035 | 633GS20GS | 85.00 | Cash |
| 978 | 724GOI55 | IN0020250075 | 7.24% G.S. 2055 | 724GOI55 | 80.00 | Cash |
| 979 | 690GOI65 | IN0020250018 | 6.9% G.S. 2065 | 690GOI65 | 80.00 | Cash |
| 980 | 709GOI74 | IN0020240142 | 7.09% G.S. 2074 | 709GOI74 | 80.00 | Cash |
| 981 | 725GOI2063 | IN0020230044 | GOI LOAN 7.25% 2063 | GOI725JUN63 | 80.00 | Cash |
| 982 | 601GS2030 | IN0020250067 | GOI LOAN 7.01% 2030 | 601GS2030 | 80.00 | Cash |
| 983 | 734GOI2064 | IN0020240035 | GOI LOAN 7.34% 2064 | 734GS2064 | 80.00 | Cash |
| 984 | 738GOI2027 | IN0020220037 | GOI LOAN 7.38% 2027 | GOI738JUN27 | 80.00 | Cash |
| 985 | 709GOI54 | IN0020240118 | GOI LOAN 7.09% 2054 | 703GS2054 | 80.00 | Cash |
| 986 | 718GS2037 | IN0020230077 | GOI LOAN 7.18% 2037 | GOI718JUL37 | 80.00 | Cash |
| 987 | 654GOI2032 | IN0020210244 | GOI LOAN 6.54% 2032 | GOI654JAN32 | 80.00 | Cash |
| 988 | 71GOI2029 | IN0020220011 | GOI LOAN 7.10% 2029 | GOI710APR29 | 80.00 | Cash |
| 989 | 679GOI2027 | IN0020170026 | 6.79% GS 2027 | 6.79% GS 2027 | 80.00 | Cash |
| 990 | 920GOI2030 | IN0020130053 | 9.20% GOVT. STOCK 2030 | 9.20% GOVT. STOCK 2030 | 80.00 | Cash |
| 991 | 648GS2035 | IN0020250091 | 6.48% GS 2035 | 648GS2035 | 80.00 | Cash |
| 992 | 153619 | INF179KC1JL3 | HDFC INNOVATION FUND - REGULAR PLAN - GROWTH OPTION | HDFCHERGRGR | 80.00 | Non Cash |
| 993 | 153205 | INF789F1AA80 | UTI Quant Fund - Regular Plan - Growth Option | UTIFDGPGR | 80.00 | Non Cash |
| 994 | 152794 | INF247L01DD3 | Motilal Oswal Business Cycle Fund-Regular Plan-Growth | MOTILALBCPGGRGR | 80.00 | Non Cash |
| 995 | 152418 | INF200KB1092 | SBI Energy Opportunities Fund - Regular Plan - Growth | SBI686GGRL1 | 80.00 | Non Cash |
| 996 | 152053 | INF740KA1TB5 | DSP Multi Asset Allocation Fund - Regular - Growth | DSPDSPMAARGRGRGR | 80.00 | Non Cash |
| 997 | 151289 | INF336L01QQ8 | HSBC Multi Cap Fund - Regular - Growth | HSBCHMCRGGRGR | 80.00 | Non Cash |
| 998 | 151235 | INF277KA1703 | Tata Multicap Fund - Regular Plan - Growth | TATAMULTICFBGRGR | 80.00 | Non Cash |
| 999 | 149886 | INF200KA15E8 | SBI MULTICAP FUND - REGULAR PLAN - GROWT | SBI652GGR | 80.00 | Non Cash |
| 1000 | 149182 | INF174KA1HS9 | Kotak Multicap Fund-Regular Plan-Growth | KOTAKTMFRGGRGR | 80.00 | Non Cash |
| 1001 | 149132 | INF200KA1Y40 | SBI BALANCED ADVANTAGE FUND - REGULAR GR | SBIBAF638GGGRGR | 80.00 | Non Cash |
| 1002 | 147567 | INF846K01Q62 | AXIS MONEY MARKET FUND DIRECT GROWTH | AXISMMDGGR | 85.00 | Cash |
| 1003 | 146127 | INF760K01JF9 | CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION | CANARACRSCGPGRGR | 80.00 | Non Cash |
| 1004 | 145946 | INF247L01726 | Motilal Oswal Liquid Fund - Regular Growth | MOTILALLFGPGR | 85.00 | Cash |
| 1005 | 145896 | INF109KC1RE6 | ICICI PRUDENTIAL INDIA OPPORTUNITIES FUN | ICICI3251GR | 80.00 | Non Cash |
| 1006 | 145481 | INF209KB1ZC3 | ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH | BIRLA157GGR | 80.00 | Cash |
| 1007 | 145208 | INF277K015O2 | Tata Small Cap Fund-Regular Plan-Growth | TATATSCAPFBGRGR | 80.00 | Non Cash |
| 1008 | 143260 | INF879O01035 | Parag Parikh Liquid Fund- Regular Plan- Growth | PPFASLFGGR | 80.00 | Cash |
| 1009 | 135797 | INF277K01Z44 | Tata Digital India Fund-Regular Plan-Growth | TATATDIFGGRGR | 80.00 | Non Cash |
| 1010 | 135784 | INF769K01DK3 | Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth | MAFTSRGGR | 80.00 | Non Cash |
| 1011 | 130502 | INF179KA1RZ8 | HDFC Small Cap Fund - Growth Option | HDFCHSMCFRGGGRRL1 | 80.00 | Non Cash |
| 1012 | 130496 | INF179KA1RT1 | HDFC LARGE AND MID CAP FUND - REGULAR PL | HDFCHLCFRGGRGR | 80.00 | Non Cash |
| 1013 | 127042 | INF247L01445 | MOTILAL OSWAL MIDCAP FUND DIRECT GROWTH | MOTILALMOFFMGDGGGRGR | 80.00 | Non Cash |
| 1014 | 127039 | INF247L01411 | Motilal Oswal Midcap Fund-Regular Plan-Growth Option | MOTILALMOFMGPGGRGR | 80.00 | Non Cash |
| 1015 | 125494 | INF200K01T28 | SBI Small Cap Fund - Regular Plan - Growth | SBI346GGR | 80.00 | Non Cash |
| 1016 | 125350 | INF846K01K01 | Axis Small Cap Fund - Regular Plan - Growth | AXISSCGPGR | 80.00 | Non Cash |
| 1017 | 125305 | INF663L01D24 | PGIM India Midcap Fund - Regular Plan - Growth Option | PRFPRMMOGPGRGR | 80.00 | Non Cash |
| 1018 | 122640 | INF879O01019 | Parag Parikh Flexi Cap Fund - Regular Plan - Growth | PPFAS001RGGR1 | 80.00 | Non Cash |
| 1019 | 122639 | INF879O01027 | PARAG PARIKH FLEXI CAP FUND - DIRECT PLA | PPFAS001ZGGR | 80.00 | Non Cash |
| 1020 | 120716 | INF789F01XA0 | UTI NIFTY 50 INDEX FUND-DIRECT GROWTH PL | UTINID2GR | 80.00 | Non Cash |
| 1021 | 120692 | INF109K016B1 | ICICI PRUDENTIAL CORPORATE BOND FUND - D | ICICIIPRU8078GRGR | 80.00 | Non Cash |
| 1022 | 120586 | INF109K016L0 | ICICI PRUDENTIAL LARGE CAP FUND (ERSTWHI | ICICIIPRU8042GRGR | 80.00 | Non Cash |
| 1023 | 120401 | INF205K01KR8 | INVESCO INDIA ARBITRAGE FUND - DIRECT PL | RELIGAREAFD1GR | 80.00 | Non Cash |
| 1024 | 120398 | INF109K01O82 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT P | ICICIIPRU8086GRGR | 80.00 | Non Cash |
| 1025 | 120389 | INF846K01CX4 | AXIS LIQUID FUNDDIRECT GROWTH | AXISCFDGGGR | 85.00 | Cash |
| 1026 | 120364 | INF109K016O4 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND - | ICICIIPRU8178GRGR | 80.00 | Non Cash |
| 1027 | 120304 | INF789F01XQ6 | UTI LIQUID FUND-DIRECT PLAN GROWTH | UTICPD2GR | 85.00 | Cash |
| 1028 | 120211 | INF109K01R14 | ICICI PRUDENTIAL MONEY MARKET FUND OPTIO | ICICIIPRU8101GRGR | 85.00 | Cash |
| 1029 | 120197 | INF109K01Q49 | ICICI PRUDENTIAL LIQUID FUND - DIRECT PL | ICICIIPRU8096GRGR | 85.00 | Cash |
| 1030 | 119833 | INF200K01TK5 | SBI OVERNIGHT FUND DIRECT GROWTH | SBID57GGR | 85.00 | Cash |
| 1031 | 119821 | INF200K01SZ5 | SBI SAVINGS FUND - DIRECT PLAN - GROWTH | SBID079BGR | 85.00 | Cash |
| 1032 | 119800 | INF200K01UT4 | SBI LIQUID FUND DIRECT GROWTH | SBID72SGGR | 85.00 | Cash |
| 1033 | 119771 | INF174K01LC6 | KOTAK ARBITRAGE FUND -DIRECT PLAN-GROWTH | KOTAK179DGR | 80.00 | Non Cash |
| 1034 | 119766 | INF174K01NE8 | KOTAK LIQUID FUND - DIRECT PLAN - GROWTH | KOTAK462DGR | 85.00 | Cash |
| 1035 | 119746 | INF174K01MW2 | KOTAK MONEY MARKET FUND -DIRECT PLAN GRO | KOTAK252DGR | 85.00 | Cash |
| 1036 | 119574 | INF200K01QU0 | SBI ARBITRAGE OPPORTUNITIES FUND - DIREC | SBID114GGR | 80.00 | Non Cash |
| 1037 | 119568 | INF209K01VA3 | ADITYA BIRLA SUN LIFE LIQUID FUND - GROW | BIRLAB153GZDPDP | 85.00 | Cash |
| 1038 | 119533 | INF209K01S38 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUN | BIRLA32ZGR | 80.00 | Non Cash |
| 1039 | 119511 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND | BIRLAB151GZDPDP | 85.00 | Cash |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|--------|--------------|---|------------------------|------------------|--------------------|
| 1040 | 119424 | INF277K01PR6 | Tata Money Market Fund- Direct Plan- Growth | TATALSGZGR | 85.00 | Cash |
| 1041 | 119092 | INF179KB1HU9 | HDFC MONEY MARKET FUND - DIRECT PLAN - G | HDFC53TNGR | 85.00 | Cash |
| 1042 | 119091 | INF179KB1HP9 | HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTI | HDFCLFGTNGR | 85.00 | Cash |
| 1043 | 118989 | INF179K01XQ0 | HDFC MID CAP FUND - DIRECT PLAN - GROWT | HDFCHMCOGTGRGRGR | 80.00 | Non Cash |
| 1044 | 118987 | INF179K01XD8 | HDFC CORPORATE BOND FUND - DIRECT PLAN - | HDFCHMTOGTGRGRGR | 80.00 | Non Cash |
| 1045 | 118968 | INF179K01WA6 | HDFC BALANCED ADVANTAGE FUND - DIRECT PL | HDFCHGFGTGRGRGR | 80.00 | Non Cash |
| 1046 | 118955 | INF179K01UT0 | HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH O | HDFCH02TGRGRGR | 80.00 | Non Cash |
| 1047 | 118902 | INF336L01BN7 | HSBC Liquid Fund - Regular Growth | HSBCCAPGGR | 80.00 | Cash |
| 1048 | 118778 | INF204K01K15 | NIPPON INDIA SMALL CAP FUND - DIRECT PLA | RELIANCERELSMADPGPGRGR | 80.00 | Non Cash |
| 1049 | 118701 | INF204K01ZH0 | NIPPON INDIA LIQUID FUND - DIRECT GROWTH | RELIANCERELLTDPDPGGRGR | 85.00 | Cash |
| 1050 | 117560 | INF846K01CH7 | Axis Focused Fund - Regular Plan - Growth Option | AXISAFGPGR | 80.00 | Non Cash |
| 1051 | 114564 | INF846K01859 | Axis Midcap Fund - Regular Plan - Growth | AXISMCGPGR | 80.00 | Non Cash |
| 1052 | 113221 | INF760K01AR3 | CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION | CANARACRLCGPGRGR | 80.00 | Non Cash |
| 1053 | 113177 | INF204K01HY3 | NIPPON INDIA SMALL CAP FUND - GROWTH PLA | RELIANCESCOPGR | 80.00 | Non Cash |
| 1054 | 112932 | INF769K01101 | Mirae Asset Large & Midcap Fund - Regular Plan - Growth | MAFEBRGGGR | 80.00 | Non Cash |
| 1055 | 112323 | INF846K01131 | Axis ELSS Tax Saver Fund - Regular Plan - Growth | AXISTSGPGR | 80.00 | Non Cash |
| 1056 | 112277 | INF846K01164 | Axis Large Cap Fund - Regular Plan - Growth | AXISEFGPGR | 80.00 | Non Cash |
| 1057 | 112210 | INF846K01412 | Axis Liquid Fund - Regular Plan - Growth Option | AXISCFGPGR | 80.00 | Cash |
| 1058 | 112090 | INF174K01336 | KOTAK FLEXICAP FUND - GROWTH | KOTAK168GR | 80.00 | Non Cash |
| 1059 | 111722 | INF760K01100 | CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION | CANARACRETGPGRGR | 80.00 | Non Cash |
| 1060 | 111704 | INF955L01484 | Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION | BPFLFIGGR | 85.00 | Cash |
| 1061 | 111646 | INF769K01788 | Mirae Asset Liquid Fund - Regular Plan - Growth | MAFCFGPGR | 80.00 | Cash |
| 1062 | 111569 | INF194K01292 | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth | IDFC223GR | 80.00 | Non Cash |
| 1063 | 109353 | INF760K01CW9 | CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION | CANARACRLISGGGRGR | 80.00 | Cash |
| 1064 | 108690 | INF194K01VX9 | BANDHAN LIQUID FUND - Regular Plan - Growth | IDFCFCGGRL0 | 80.00 | Cash |
| 1065 | 108596 | INF194K01524 | Bandhan Large & Mid Cap Fund - Regular Plan - Growth | IDFC201GR | 80.00 | Non Cash |
| 1066 | 108466 | INF109K01BL4 | ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth | ICICI1191GR | 80.00 | Non Cash |
| 1067 | 107578 | INF769K01010 | Mirae Asset Large Cap Fund - Growth Plan | MAFIORGRL1 | 80.00 | Non Cash |
| 1068 | 106235 | INF204K01562 | Nippon India Large Cap Fund- Growth Option | RELIANCEEARGGR | 80.00 | Non Cash |
| 1069 | 105989 | INF740K01797 | DSP Small Cap Fund - Regular - Growth | DSP157GR | 80.00 | Non Cash |
| 1070 | 105968 | INF174K01302 | Kotak Arbitrage Fund - Regular Plan - Growth | KOTAK179GR | 80.00 | Non Cash |
| 1071 | 105758 | INF179K01CR2 | HDFC Mid Cap Fund - Growth Plan | HDFCMCOGGR | 80.00 | Non Cash |
| 1072 | 105628 | INF200K01495 | SBI ELSS Tax Saver FUND - REGULAR PLAN- GROWTH | SBI018GGR | 80.00 | Non Cash |
| 1073 | 105280 | INF200K01MA1 | SBI Liquid Fund - REGULAR PLAN -Growth | SBI072SGGR | 80.00 | Cash |
| 1074 | 104908 | INF174K01DS9 | Kotak Midcap Fund - Regular Plan - Growth | KOTAK123GR | 80.00 | Non Cash |
| 1075 | 104772 | INF740K01185 | DSP ELSS Tax Saver Fund - Regular Plan - Growth | DSP110GR | 80.00 | Non Cash |
| 1076 | 104685 | INF109K01BH2 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND | ICICIEDWRGGR | 80.00 | Non Cash |
| 1077 | 104481 | INF740K01128 | DSP Midcap Fund - Regular Plan - Growth | DSP104GR | 80.00 | Non Cash |
| 1078 | 103504 | INF200K01180 | SBI LARGE CAP FUND - GROWTH | SBI103GGR | 80.00 | Non Cash |
| 1079 | 103347 | INF740K01FK9 | DSP Liquidity Fund - Regular Plan - Growth | DSP52GR | 80.00 | Cash |
| 1080 | 103340 | INF109K01VQ1 | ICICI Prudential Liquid Fund - Growth | ICICI1565GR | 80.00 | Cash |
| 1081 | 103234 | INF174K01187 | KOTAK LARGE & MIDCAP FUND- REGULAR PLAN- | KOTAK108GR | 80.00 | Non Cash |
| 1082 | 103174 | INF209K01BR9 | ADITYA BIRLA SUN LIFE LARGE CAP FUND-GRO | BIRLA92GR | 80.00 | Non Cash |
| 1083 | 103166 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - G | BIRLA51GR | 80.00 | Non Cash |
| 1084 | 103024 | INF200K01305 | SBI LARGE & MIDCAP FUND- REGULAR PLAN -Growth | SBI017GGR | 80.00 | Non Cash |
| 1085 | 102941 | INF200K01560 | SBI MIDCAP FUND - REGULAR PLAN - GROWTH | SBI091GGR | 80.00 | Non Cash |
| 1086 | 102920 | INF760K01167 | CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - GROWTH | CANARACREQGPGRGR | 80.00 | Non Cash |
| 1087 | 102885 | INF200K01107 | SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth | SBI24GGR | 80.00 | Non Cash |
| 1088 | 102756 | INF200K01370 | SBI FOCUSED FUND - REGULAR PLAN -GROWTH | SBI081GGR | 80.00 | Non Cash |
| 1089 | 102672 | INF277K01YD8 | Tata Liquid Fund -Regular Plan - Growth Option | TATAMONGGR | 80.00 | Cash |
| 1090 | 102594 | INF109K01AF8 | ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth | ICICIDFGGR | 80.00 | Non Cash |
| 1091 | 102414 | INF200K01362 | SBI CONTRA FUND - REGULAR PLAN -GROWTH | SBI036GGR | 80.00 | Non Cash |
| 1092 | 102137 | INF109K01837 | ICICI PRUDENTIAL DYNAMIC ASSET ALLOCATIO | ICICIAMPGR1 | 80.00 | Non Cash |
| 1093 | 102012 | INF789F01PH1 | UTI- Liquid Cash Plan - Regular Plan - Growth Option | UTICPIGGGR | 80.00 | Cash |
| 1094 | 102000 | INF179K01BE2 | HDFC Large Cap Fund - Growth Option - Regular Plan | HDFC44GR | 80.00 | Non Cash |
| 1095 | 101996 | INF179K01HS3 | HDFC Overnight Fund - Growth Option | HDFC57NGR | 80.00 | Cash |
| 1096 | 101824 | INF277K01428 | Tata Large & Mid Cap Fund- Regular Plan - Growth Option | TATAEOGGR | 80.00 | Non Cash |
| 1097 | 101762 | INF179K01608 | HDFC Flexi Cap Fund - Growth Plan | HDFC02GR | 80.00 | Non Cash |
| 1098 | 101185 | INF767K01IS9 | LIC MF Liquid Fund-Regular Plan-Growth | LICLFGPGR | 80.00 | Cash |
| 1099 | 101161 | INF204K01489 | NIPPON INDIA MULTI CAP FUND - GROWTH PLA | RELIANCEEOGPGR | 80.00 | Non Cash |
| 1100 | 101144 | INF109K01761 | ICICI PRUDENTIAL MULTI-ASSET FUND - GROW | ICICI15GR | 80.00 | Non Cash |
| 1101 | 100868 | INF179KB1HK0 | HDFC Liquid Fund - Growth Plan | HDFCLFGNGR | 80.00 | Cash |
| 1102 | 100851 | INF204K01UN9 | Nippon India Liquid Fund -Growth Plan | RELIANCELFIGGR | 80.00 | Cash |
| 1103 | 100835 | INF174K01N19 | Kotak Liquid Fund - Regular Plan - Growth | KOTAK462GR | 80.00 | Cash |
| 1104 | 100822 | INF789F01JN2 | UTI Nifty 50 Index Fund - Regular Plan - Growth Option | UTINIGPGR | 80.00 | Non Cash |
| 1105 | 100377 | INF204K01323 | NIPPON INDIA GROWTH MID CAP FUND - GROWT | RELIANCEGFGPGR | 80.00 | Non Cash |
| 1106 | 100356 | INF109K01480 | ICICI PRUDENTIAL EQUITY & DEBT FUND - GR | ICICI61GR | 80.00 | Non Cash |
| 1107 | 100349 | INF109K01431 | ICICI PRUDENTIAL LARGE & MID CAP FUND - | ICICI11GR | 80.00 | Non Cash |
| 1108 | 100119 | INF179K01830 | HDFC Balanced Advantage Fund - Growth Plan | HDFCGFGGR | 80.00 | Non Cash |
| 1109 | 100047 | INF209K01RU9 | Aditya Birla Sun Life Liquid Fund - Growth | BIRLA153GGR | 80.00 | Cash |
| 1110 | 145695 | INF769K01EI5 | Mirae Asset Equity Savings Fund- Regular Plan- Growth | MAFESRGGGR | 80.00 | Non Cash |
| 1111 | 112152 | INF760K01241 | CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH | CANARACRCFGP | 80.00 | Non Cash |
| 1112 | 148571 | INF174V01AD4 | Mahindra Manulife Focused Fund - Regular Plan - Growth | MAHINDRAMMMF | 80.00 | Non Cash |
| 1113 | 136563 | INF740KA1439 | DSP Equity Savings Fund - Regular Plan - Growth | DSP562GR | 80.00 | Non Cash |
| 1114 | 135804 | INF277K010A2 | Tata India Consumer Fund | TATATICFGGRG | 80.00 | Non Cash |
| 1115 | 133385 | INF247L01544 | Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option | MOTILALLTGPG | 80.00 | Non Cash |
| 1116 | 150626 | INF174KA1JK2 | Kotak Business Cycle Fund-Regular Plan--Growth | KOTAKKBCFGGR | 80.00 | Non Cash |
| 1117 | 141644 | INF846K01A52 | Axis Balanced Advantage Fund - Regular Plan - Growth | AXISDEGPGR | 80.00 | Non Cash |
| 1118 | 149766 | INF205KA1460 | Invesco India Flexi Cap Fund - Regular Plan - Growth | INVESCOIMFF9 | 80.00 | Non Cash |
| 1119 | 150583 | INF03VN01563 | WhiteOak Capital Mid Cap Fund Regular Plan Growth | WHITEOAK101G | 80.00 | Non Cash |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|--------|--------------|--|---------------|------------------|--------------------|
| 1120 | 150347 | INF03VN01506 | WhiteOak Capital Flexi Cap Fund Regular Plan-Growth | WHITEOAK1035 | 80.00 | Non Cash |
| 1121 | 100684 | INF789F01323 | UTI Aggressive Hybrid Fund - Regular Plan - Growth | UTIBAGPGR | 80.00 | Non Cash |
| 1122 | 101635 | INF740K01243 | DSP Large Cap Fund - Regular Plan - Growth | DSP15GR | 80.00 | Non Cash |
| 1123 | 111599 | INF789F01AP6 | UTI Multi Asset Allocation Fund - Regular Plan - Growth Option | UTIW2GPGR | 80.00 | Non Cash |
| 1124 | 106144 | INF205K01247 | Invesco India Large & Mid Cap Fund - Regular Plan - Growth | RELIGAREGFGP | 80.00 | Non Cash |
| 1125 | 105503 | INF205K01BC9 | Invesco India Midcap Fund - Regular Plan - Growth Option | RELIGAREMCGP | 80.00 | Non Cash |
| 1126 | 149382 | INF846K016E3 | Axis Multicap Fund - Regular Plan - Growth | AXISMTGPGR | 80.00 | Non Cash |
| 1127 | 103085 | INF204K01GB3 | Nippon India Value Fund- Growth Plan | RELIANCESEGP | 80.00 | Non Cash |
| 1128 | 133051 | INF109KA1415 | ICICI Prudential Equity Savings Fund - Cumulative option | ICICI2556GR | 80.00 | Non Cash |
| 1129 | 100081 | INF740K01318 | DSP Aggressive Hybrid Fund- Regular Plan - Growth | DSP01GR | 80.00 | Non Cash |
| 1130 | 103408 | INF200K01800 | SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH | SBI101GGR | 80.00 | Non Cash |
| 1131 | 111957 | INF109K01BZ4 | ICICI Prudential Focused Equity Fund - Growth | ICICI1451GR | 80.00 | Non Cash |
| 1132 | 147944 | INF194KB1AJ8 | BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH | IDFCIDFCEBFR | 80.00 | Non Cash |
| 1133 | 151110 | INF677K01023 | HSBC Value Fund - Regular Growth | LNTFIVFGGR | 80.00 | Non Cash |
| 1134 | 148653 | INF109KC1090 | ICICI Prudential Business Cycle Fund Growth | ICICI3439GR | 80.00 | Non Cash |
| 1135 | 102760 | INF179K01574 | HDFC Focused Fund - GROWTH PLAN | HDFCCORGGR | 80.00 | Non Cash |
| 1136 | 148989 | INF109KC1Q80 | ICICI Prudential Flexicap Fund - Growth | ICICIIPRU344 | 80.00 | Non Cash |