

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

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|---|---------------|------------------|--------------------|
| 1 | 360ONE | INE466L01038 | 360 ONE WAM LIMITED | 360ONEW | 75.00 | NON CASH |
| 2 | 3MINDIA | INE470A01017 | 3M India Limited | 3MINDLEQ | 70.00 | NON CASH |
| 3 | AADHARHFC | INE883F01010 | Aadhar Housing Finance Limited | AADHARHFC | 60.00 | NON CASH |
| 4 | AARTIDRUGS | INE767A01016 | Aarti Drugs Limited | AARDRUEQ | 70.00 | NON CASH |
| 5 | AARTIIND | INE769A01020 | Aarti Industries Limited | AARINDEQ | 70.00 | NON CASH |
| 6 | AARTIPHARM | INE0LRU01027 | Aarti Pharmalabs Limited | AARTIPHARM | 65.00 | NON CASH |
| 7 | AAVAS | INE216P01012 | Aavas Financiers Limited | AAVFINEQ | 65.00 | NON CASH |
| 8 | ABB | INE117A01022 | ABB India Limited | ABBLTDEQ | 75.00 | NON CASH |
| 9 | ABBOTINDIA | INE358A01014 | Abbott India Limited | ABBINDEQ | 70.00 | NON CASH |
| 10 | ABCAPITAL | INE674K01013 | Aditya Birla Capital Limited | ABCAPLEQ | 75.00 | NON CASH |
| 11 | ABFRL | INE647O01011 | Aditya Birla Fashion and Retail Limited | ABIFASEQ | 70.00 | NON CASH |
| 12 | ABLBL | INE14LE01019 | Aditya Birla Lifestyle Brands Limited | ABLBL | 70.00 | NON CASH |
| 13 | ABREL | INE055A01016 | Aditya Birla Real Estate Limited | ABR | 65.00 | NON CASH |
| 14 | ABSLAMC | INE404A01024 | Aditya Birla Sun Life AMC Limited | ABSLAMC | 70.00 | NON CASH |
| 15 | ACC | INE012A01025 | ACC Limited | ACCLTDEQ | 70.00 | NON CASH |
| 16 | ACE | INE731H01025 | Action Construction Equipment Limited | ACTONEQ | 70.00 | NON CASH |
| 17 | ACI | INE128X01021 | Archean Chemical Industries Limited | ARCHEAN | 70.00 | NON CASH |
| 18 | ACMESOLAR | INE622W01025 | Acme Solar Holdings Limited | ACMESOLAR | 50.00 | NON CASH |
| 19 | ACUTAAS | INE00FF01025 | Acutaas Chemicals Limited | ACUTA | 65.00 | NON CASH |
| 20 | ADANIENSOL | INE931S01010 | Adani Energy Solutions Limited | ADAENEEQ | 50.00 | NON CASH |
| 21 | ADANIENT | INE423A01024 | Adani Enterprises Limited | ADAENTEQ | 50.00 | NON CASH |
| 22 | ADANIGREEN | INE364U01010 | Adani Green Energy Limited | ADAGREEQ | 50.00 | NON CASH |
| 23 | ADANIPTS | INE742F01042 | Adani Ports and Special Economic Zone Limited | ADAPOREQ | 50.00 | NON CASH |
| 24 | ADANIPOWER | INE814H01029 | Adani Power Limited | ADAPOWEQ | 50.00 | NON CASH |
| 25 | AEGISLOG | INE208C01025 | Aegis Logistics Limited | AEGLOGEQ | 65.00 | NON CASH |
| 26 | AETHER | INE0BW01014 | Aether Industries Limited | AETHER | 70.00 | NON CASH |
| 27 | AFCONS | INE101I01011 | Afcons Infrastructure Limited | AFCONS | 65.00 | NON CASH |
| 28 | AFFLE | INE00WC01027 | Affle 3i Limited | AFFLTDEQ | 70.00 | NON CASH |
| 29 | AGARWALEYE | INE943P01029 | Dr. Agarwal's Health Care Limited | AGARWALEYE | 70.00 | NON CASH |
| 30 | AGIIL | INE976R01033 | Agi Infra Limited | AGIINFEQ | 65.00 | NON CASH |
| 31 | AIAENG | INE212H01026 | AIA Engineering Limited | AIAENGEQ | 70.00 | NON CASH |
| 32 | AIIL | INE206F01022 | Authum Investment & Infrastructure Limited | AUTINVEQ | 65.00 | NON CASH |
| 33 | AJANTPHARM | INE031B01049 | Ajanta Pharma Limited | AJAPHAEQ | 70.00 | NON CASH |
| 34 | AKUMS | INE09XN01023 | Akums Drugs and Pharmaceuticals Limited | AKUMS | 50.00 | NON CASH |
| 35 | ALIVUS | INE03Q201024 | Alivus Life Sciences Limited | ALIV | 70.00 | NON CASH |
| 36 | ALKEM | INE540L01014 | Alkem Laboratories Limited | ALKLABEQ | 75.00 | NON CASH |
| 37 | ALKYLAMINE | INE150B01039 | Alkyl Amines Chemicals Limited | ALKAMIEQ | 70.00 | NON CASH |
| 38 | ALOKINDS | INE270A01029 | Alok Industries Limited | ALOINDEQ | 65.00 | NON CASH |
| 39 | AMBER | INE371P01015 | Amber Enterprises India Limited | AMBEREQ | 70.00 | NON CASH |
| 40 | AMBUJACEM | INE079A01024 | Ambuja Cements Limited | AMBUJAEQ | 75.00 | NON CASH |
| 41 | ANANDRATHI | INE463V01026 | Anand Rathi Wealth Limited | ANANDRATHI | 70.00 | NON CASH |
| 42 | ANANTRAJ | INE242C01024 | Anant Raj Limited | ANARAJEQ | 65.00 | NON CASH |
| 43 | ANGELONE | INE732I01021 | Angel One Limited | ANGELONE | 70.00 | NON CASH |
| 44 | ANTHEM | INE0CZ201020 | Anthem Biosciences Limited | ANTHEM | 70.00 | NON CASH |
| 45 | ANURAS | INE930P01018 | Anupam Rasayan India Limited | ANURASEQ | 70.00 | NON CASH |
| 46 | APARINDS | INE372A01015 | Apar Industries Limited | APALTDEQ | 65.00 | NON CASH |
| 47 | APLAPOLLO | INE702C01027 | APL Apollo Tubes Limited | APLAPOEQ | 75.00 | NON CASH |
| 48 | APLLTD | INE901L01018 | Alembic Pharmaceuticals Limited | ALEPHAEQ | 70.00 | NON CASH |
| 49 | APOLLOHOSP | INE437A01024 | Apollo Hospitals Enterprise Limited | APOHOSEQ | 85.00 | NON CASH |
| 50 | APOLLOTYRE | INE438A01022 | Apollo Tyres Limited | APOTYREQ | 70.00 | NON CASH |
| 51 | APTUS | INE852O01025 | Aptus Value Housing Finance India Limited | APTUSVALUE | 70.00 | NON CASH |
| 52 | ARE&M | INE885A01032 | Amara Raja Energy & Mobility Limited | AMAENEEQ | 70.00 | NON CASH |
| 53 | ARSSBL | INE549H01021 | Anand Rathi Share and Stock Brokers Limited | ARSSBL | 50.00 | NON CASH |
| 54 | ARVIND | INE034A01011 | Arvind Limited | ARVLTDEQ | 70.00 | NON CASH |
| 55 | ARVINDFASN | INE955V01021 | Arvind Fashions Limited | ARVFASEQ | 70.00 | NON CASH |
| 56 | ASAHINDIA | INE439A01020 | Asahi India Glass Limited | ASAINDEQ | 70.00 | NON CASH |
| 57 | ASHAPURMIN | INE348A01023 | Ashapura Minechem Limited | ASHMINEQ | 65.00 | NON CASH |
| 58 | ASHOKA | INE442H01029 | Ashoka Buildcon Limited | ASHBUIEQ | 65.00 | NON CASH |
| 59 | ASHOKLEY | INE208A01029 | Ashok Leyland Limited | ASHLEYEQ | 75.00 | NON CASH |
| 60 | ASIANPAINT | INE021A01026 | Asian Paints Limited | ASIPAEQ | 85.00 | NON CASH |
| 61 | ASKAUTOLDT | INE491J01022 | ASK Automotive Limited | ASKAUTOLDT | 50.00 | NON CASH |
| 62 | ASTERDM | INE914M01019 | Aster DM Healthcare Limited | ASTERDMEQ | 70.00 | NON CASH |
| 63 | ASTRAL | INE006I01046 | Astral Limited | ASTLTDEQ | 75.00 | NON CASH |
| 64 | ASTRAMICRO | INE386C01029 | Astra Microwave Products Limited | ASTMICEQ | 70.00 | NON CASH |
| 65 | ASTRAZEN | INE203A01020 | AstraZeneca Pharma India Limited | ASTZENEQ | 70.00 | NON CASH |
| 66 | ATGL | INE399L01023 | Adani Total Gas Limited | ADATOTEQ | 50.00 | NON CASH |
| 67 | ATHERENERG | INE0LEZ01016 | Ather Energy Limited | ATHERENERG | 60.00 | NON CASH |
| 68 | ATUL | INE100A01010 | Atul Limited | ATULTDEQ | 70.00 | NON CASH |
| 69 | AUBANK | INE949L01017 | AU Small Finance Bank Limited | AUBANKEQ | 75.00 | NON CASH |
| 70 | AURIONPRO | INE132H01018 | Aurionpro Solutions Limited | AURSOLEQ | 65.00 | NON CASH |
| 71 | AUROPHARMA | INE406A01037 | Aurobindo Pharma Limited | AURPHAEQ | 75.00 | NON CASH |
| 72 | AVANTEL | INE005B01027 | Avantel Limited | AVANTLEQ | 60.00 | NON CASH |
| 73 | AVANTIFEED | INE871C01038 | Avanti Feeds Limited | AVAFEEEQ | 65.00 | NON CASH |
| 74 | AVL | INE679V01027 | Aditya Vision Limited | ADIVISEQ | 70.00 | NON CASH |
| 75 | AWL | INE699H01024 | AWL Agri Business Limited | AWLAG | 50.00 | NON CASH |
| 76 | AXISBANK | INE238A01034 | Axis Bank Limited | AXIBANEQ | 85.00 | NON CASH |
| 77 | AZAD | INE021J01035 | Azad Engineering Limited | AZADENG | 65.00 | NON CASH |
| 78 | BAJAJ-AUTO | INE917I01010 | Bajaj Auto Limited | BAJLTDEQ | 85.00 | NON CASH |
| 79 | BAJAJCON | INE933K01021 | Bajaj Consumer Care Limited | BAJCONEQ | 65.00 | NON CASH |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|--|---------------|------------------|--------------------|
| 80 | BAJAJELEC | INE193E01025 | Bajaj Electricals Limited | BAJEELEQ | 70.00 | NON CASH |
| 81 | BAJAJFINSV | INE918I01026 | Bajaj Finserv Limited | BAJFSREQ | 85.00 | NON CASH |
| 82 | BAJAJHFL | INE377Y01014 | Bajaj Housing Finance Limited | BAJAJHFL | 65.00 | NON CASH |
| 83 | BAJAJHIND | INE306A01021 | Bajaj Hindusthan Sugar Limited | BAJHINEQ | 60.00 | NON CASH |
| 84 | BAJAJHLDNG | INE118A01012 | Bajaj Holdings & Investment Limited | BAJHOLEQ | 75.00 | NON CASH |
| 85 | BAJFINANCE | INE296A01032 | Bajaj Finance Limited | BAJFINEQ | 85.00 | NON CASH |
| 86 | BALAMINES | INE050E01027 | Balaji Amines Limited | BALAMIEQ | 65.00 | NON CASH |
| 87 | BALKRISIND | INE787D01026 | Balkrishna Industries Limited | BALKRIEQ | 70.00 | NON CASH |
| 88 | BALMLAWRIE | INE164A01016 | Balmer Lawrie & Company Limited | BALLAWEQ | 60.00 | NON CASH |
| 89 | BALRAMCHIN | INE119A01028 | Balrampur Chini Mills Limited | BALCHIEQ | 70.00 | NON CASH |
| 90 | BANCOINDIA | INE213C01025 | Banco Products (I) Limited | BANPROEQ | 65.00 | NON CASH |
| 91 | BANDHANBNK | INE545U01014 | Bandhan Bank Limited | BANBANEQ | 75.00 | NON CASH |
| 92 | BANKBARODA | INE028A01039 | Bank of Baroda | BANBAREQ | 75.00 | NON CASH |
| 93 | BANKINDIA | INE084A01016 | Bank of India | BANINDEQ | 75.00 | NON CASH |
| 94 | BASF | INE373A01013 | BASF India Limited | BASINDEQ | 70.00 | NON CASH |
| 95 | BATAINDIA | INE176A01028 | Bata India Limited | BATINDEQ | 70.00 | NON CASH |
| 96 | BAYERCROP | INE462A01022 | Bayer Cropscience Limited | BAYCROEQ | 70.00 | NON CASH |
| 97 | BBL | INE464A01036 | Bharat Bijlee Limited | BHABIEQ | 65.00 | NON CASH |
| 98 | BBTC | INE050A01025 | The Bombay Burmah Trading Corporation Limited | BOMBUREQ | 70.00 | NON CASH |
| 99 | BDL | INE171Z01026 | Bharat Dynamics Limited | BHADYNEQ | 70.00 | NON CASH |
| 100 | BECTORFOOD | INE495P01020 | Mrs. Bectors Food Specialities Limited | BECTORFOOD | 70.00 | NON CASH |
| 101 | BEL | INE263A01024 | Bharat Electronics Limited | BHAELEEQ | 80.00 | NON CASH |
| 102 | BELRISE | INE894V01022 | Belrise Industries Limited | BELRISE | 70.00 | NON CASH |
| 103 | BEML | INE258A01024 | BEML Limited | BEML | 65.00 | NON CASH |
| 104 | BERGEPAIN | INE463A01038 | Berger Paints (I) Limited | BERPAIEQ | 70.00 | NON CASH |
| 105 | BHARATCOAL | INE05XR01022 | Bharat Coking Coal Limited | BHARATCOAL | 70.00 | NON CASH |
| 106 | BHARATFORG | INE465A01025 | Bharat Forge Limited | BHAFOREQ | 75.00 | NON CASH |
| 107 | BHARTIARTL | INE397D01024 | Bharti Airtel Limited | BHAAIREQ | 85.00 | NON CASH |
| 108 | BHARTIHEXA | INE343G01021 | Bharti Hexacom Limited | BHARTIHEXA | 70.00 | NON CASH |
| 109 | BHEL | INE257A01026 | Bharat Heavy Electricals Limited | BHELTDEQ | 75.00 | NON CASH |
| 110 | BIKAJI | INE00E101023 | Bikaji Foods International Limited | BIKAJIFOOD | 70.00 | NON CASH |
| 111 | BIOCON | INE376G01013 | Biocon Limited | BIOLTDEQ | 75.00 | NON CASH |
| 112 | BIRLACORPN | INE340A01012 | Birla Corporation Limited | BIRCOREQ | 50.00 | NON CASH |
| 113 | BLACKBUCK | INE0UIZ01018 | BLACKBUCK LIMITED | BLACKBUCK | 65.00 | NON CASH |
| 114 | BLISSGVS | INE416D01022 | Bliss GVS Pharma Limited | BLIGVSEQ | 60.00 | NON CASH |
| 115 | BLS | INE153T01027 | BLS International Services Limited | BLSINTEQ | 65.00 | NON CASH |
| 116 | BLUEDART | INE233B01017 | Blue Dart Express Limited | BLUDAREQ | 70.00 | NON CASH |
| 117 | BLUESTARCO | INE472A01039 | Blue Star Limited | BLUSTAEQ | 75.00 | NON CASH |
| 118 | BLUESTONE | INE304W01038 | BlueStone Jewellery and Lifestyle Limited | BLUESTONE | 70.00 | NON CASH |
| 119 | BOMDYEING | INE032A01023 | Bombay Dyeing & Mfg Company Limited | BOMDYEEQ | 65.00 | NON CASH |
| 120 | BORORENEW | INE666D01022 | BOROSIL RENEWABLES LIMITED | BORRENEQ | 65.00 | NON CASH |
| 121 | BOSCHLTD | INE323A01026 | Bosch Limited | BOSLTDEQ | 75.00 | NON CASH |
| 122 | BPCL | INE029A01011 | Bharat Petroleum Corporation Limited | BPCLTDEQ | 75.00 | NON CASH |
| 123 | BRIGADE | INE791I01019 | Brigade Enterprises Limited | BRIENTEQ | 70.00 | NON CASH |
| 124 | BRITANNIA | INE216A01030 | Britannia Industries Limited | BRIINDEQ | 75.00 | NON CASH |
| 125 | BSE | INE118H01025 | BSE Limited | BSELTDEQ | 70.00 | NON CASH |
| 126 | BSOFT | INE836A01035 | BIRLASOFT LIMITED | BIRSOFEQ | 70.00 | NON CASH |
| 127 | CAMPUS | INE278Y01022 | Campus Activewear Limited | CAMPUSACT | 70.00 | NON CASH |
| 128 | CAMS | INE596I01020 | Computer Age Management Services Limited | CAMSLTDEQ | 75.00 | NON CASH |
| 129 | CANBK | INE476A01022 | Canara Bank | CANBANEQ | 75.00 | NON CASH |
| 130 | CANFINHOME | INE477A01020 | Can Fin Homes Limited | CANFINEQ | 70.00 | NON CASH |
| 131 | CANHLIFE | INE01TY01017 | Canara HSBC Life Insurance Company Limited | CANHLIFE | 70.00 | NON CASH |
| 132 | CAPLIPOINT | INE475E01026 | Caplin Point Laboratories Limited | CAPLINEQ | 70.00 | NON CASH |
| 133 | CARBORUNIV | INE120A01034 | Carborundum Universal Limited | CARUNIEQ | 70.00 | NON CASH |
| 134 | CARTRADE | INE290S01011 | Cartrade Tech Limited | CARTRADEEQ | 60.00 | NON CASH |
| 135 | CASTROLIND | INE172A01027 | Castrol India Limited | CASINDEQ | 70.00 | NON CASH |
| 136 | CCL | INE421D01022 | CCL Products (India) Limited | CCLPROEQ | 70.00 | NON CASH |
| 137 | CDSL | INE736A01011 | Central Depository Services (India) Limited | CDSLTDEQ | 75.00 | NON CASH |
| 138 | CEATLTD | INE482A01020 | CEAT Limited | CEALTDEQ | 70.00 | NON CASH |
| 139 | CELLO | INE0LMW01024 | Cello World Limited | CELLO | 70.00 | NON CASH |
| 140 | CEMPRO | INE686A01026 | Cemindia Projects Limited | CEMPRO | 65.00 | NON CASH |
| 141 | CENTRALBK | INE483A01010 | Central Bank of India | CENBOIEQ | 70.00 | NON CASH |
| 142 | CERA | INE739E01017 | Cera Sanitaryware Limited | CERSANEQ | 70.00 | NON CASH |
| 143 | CESC | INE486A01021 | CESC Limited | CESLTDEQ | 70.00 | NON CASH |
| 144 | CGCL | INE180C01042 | Capri Global Capital Limited | CAPGLOEQ | 70.00 | NON CASH |
| 145 | CGPOWER | INE067A01029 | CG Power and Industrial Solutions Limited | CGPOWREQ | 75.00 | NON CASH |
| 146 | CHALET | INE427F01016 | Chalet Hotels Limited | CHAHOTEQ | 70.00 | NON CASH |
| 147 | CHAMBLFERT | INE085A01013 | Chambal Fertilizers & Chemicals Limited | CHAFEREQ | 70.00 | NON CASH |
| 148 | CHENNPETRO | INE178A01016 | Chennai Petroleum Corporation Limited | CHEPETEQ | 60.00 | NON CASH |
| 149 | CHOICEIN | INE102B01014 | Choice International Limited | CHOINTEQ | 70.00 | NON CASH |
| 150 | CHOLAFIN | INE121A01024 | Cholamandalam Investment and Finance Company Limited | CHOINVEQ | 75.00 | NON CASH |
| 151 | CHOLAHLDNG | INE149A01033 | Cholamandalam Financial Holdings Limited | CHOFINEQ | 70.00 | NON CASH |
| 152 | CIEINDIA | INE536H01010 | CIE Automotive India Limited | CIEAUTEQ | 70.00 | NON CASH |
| 153 | CIGNITITEC | INE675C01017 | Cigniti Technologies Limited | CIGTECEQ | 70.00 | NON CASH |
| 154 | CIPLA | INE059A01026 | Cipla Limited | CIPLTDEQ | 85.00 | NON CASH |
| 155 | CLEAN | INE227W01023 | Clean Science and Technology Limited | CLEANTECEQ | 70.00 | NON CASH |
| 156 | CMSINFO | INE925R01014 | CMS Info Systems Limited | CMSINFO | 70.00 | NON CASH |
| 157 | COALINDIA | INE522F01014 | Coal India Limited | COALTDEQ | 85.00 | NON CASH |
| 158 | COCHINSHIP | INE704P01025 | Cochin Shipyard Limited | COCSHIEQ | 70.00 | NON CASH |
| 159 | COFORGE | INE591G01025 | Coforge Limited | COFORGEQ | 75.00 | NON CASH |

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| 160 | COHANCE | INE03QK01018 | Cohance Lifesciences Limited | COHAN | 65.00 | NON CASH |
| 161 | COLPAL | INE259A01022 | Colgate Palmolive (India) Limited | COLPALEQ | 75.00 | NON CASH |
| 162 | CONCOR | INE111A01025 | Container Corporation of India Limited | CONCOREQ | 75.00 | NON CASH |
| 163 | CONCORDBIO | INE338H01029 | Concord Biotech Limited | CONCORDBIO | 65.00 | NON CASH |
| 164 | COROMANDEL | INE169A01031 | Coromandel International Limited | CORINTEQ | 70.00 | NON CASH |
| 165 | CPPLUS | INE819V01029 | Aditya Infotech Limited | CPPLUS | 50.00 | NON CASH |
| 166 | CRAFTSMAN | INE00L001017 | Craftsman Automation Limited | CRAFTSMANE | 70.00 | NON CASH |
| 167 | CRAMC | INE218I01013 | Canara Robeco Asset Management Company Limited | CRAMC | 70.00 | NON CASH |
| 168 | CREDITACC | INE741K01010 | CREDITACCESS GRAMEEN LIMITED | CREACCEQ | 65.00 | NON CASH |
| 169 | CRISIL | INE007A01025 | CRISIL Limited | CRISILEQ | 70.00 | NON CASH |
| 170 | CROMPTON | INE299U01018 | Crompton Greaves Consumer Electricals Limited | CROCONEQ | 75.00 | NON CASH |
| 171 | CSBBANK | INE679A01013 | CSB Bank Limited | CSBBANKEQ | 65.00 | NON CASH |
| 172 | CUB | INE491A01021 | City Union Bank Limited | CITUNIEQ | 70.00 | NON CASH |
| 173 | CUMMINSIND | INE298A01020 | Cummins India Limited | CUMINDEQ | 75.00 | NON CASH |
| 174 | CUPID | INE509F01029 | Cupid Limited | CUPLTDEQ | 40.00 | NON CASH |
| 175 | CYIENT | INE136B01020 | Cyient Limited | CYIENTEQ | 70.00 | NON CASH |
| 176 | DABUR | INE016A01026 | Dabur India Limited | DABINDEQ | 75.00 | NON CASH |
| 177 | DALBHARAT | INE00R701025 | Dalmia Bharat Limited | DALBHAEQ | 75.00 | NON CASH |
| 178 | DATAMATICS | INE365B01017 | Datamatics Global Services Limited | DATMATEQ | 50.00 | NON CASH |
| 179 | DATAPATTNS | INE0IX101010 | Data Patterns (India) Limited | DATAPATTNS | 65.00 | NON CASH |
| 180 | DBL | INE917M01012 | Dilip Buildcon Limited | DILBUIEQ | 70.00 | NON CASH |
| 181 | DCBBANK | INE503A01015 | DCB Bank Limited | DCBLTDEQ | 70.00 | NON CASH |
| 182 | DCMSHRIRAM | INE499A01024 | DCM Shriram Limited | DCMSHREQ | 70.00 | NON CASH |
| 183 | DCXINDIA | INE0KL801015 | DCX Systems Limited | DCXINDIA | 65.00 | NON CASH |
| 184 | DEEPAKFERT | INE501A01019 | Deepak Fertilizers and Petrochemicals Corporation Limited | DEEFEREQ | 65.00 | NON CASH |
| 185 | DEEPAKNTR | INE288B01029 | Deepak Nitrite Limited | DEENITEQ | 70.00 | NON CASH |
| 186 | DELHIVERY | INE148O01028 | Delhivery Limited | DELHIVERY | 75.00 | NON CASH |
| 187 | DELTACORP | INE124G01033 | Delta Corp Limited | DELCOREQ | 50.00 | NON CASH |
| 188 | DEVYANI | INE872J01023 | Devyani International Limited | DEVYANILTD | 70.00 | NON CASH |
| 189 | DIVISLAB | INE361B01024 | Divi's Laboratories Limited | DIVLABEQ | 75.00 | NON CASH |
| 190 | DIXON | INE935N01020 | Dixon Technologies (India) Limited | DIXTECEQ | 75.00 | NON CASH |
| 191 | DLF | INE271C01023 | DLF Limited | DLFLTDEQ | 75.00 | NON CASH |
| 192 | DMART | INE192R01011 | Avenue Supermarts Limited | DMARTEQ | 75.00 | NON CASH |
| 193 | DOMS | INE321T01012 | DOMS Industries Limited | DOMS | 70.00 | NON CASH |
| 194 | DRREDDY | INE089A01031 | Dr. Reddy's Laboratories Limited | DRREDYEQ | 85.00 | NON CASH |
| 195 | DYNAMATECH | INE221B01012 | Dynatomic Technologies Limited | DYNTECEQ | 65.00 | NON CASH |
| 196 | ECLERX | INE738I01010 | eClerx Services Limited | ECLSEREQ | 65.00 | NON CASH |
| 197 | EDELWEISS | INE532F01054 | Edelweiss Financial Services Limited | EDELWIEQ | 65.00 | NON CASH |
| 198 | EICHERMOT | INE066A01021 | Eicher Motors Limited | EICMOTEQ | 85.00 | NON CASH |
| 199 | EIDPARRY | INE126A01031 | EID Parry India Limited | EIDPAREQ | 70.00 | NON CASH |
| 200 | EIHOTEL | INE230A01023 | EIH Limited | EIHLTDEQ | 70.00 | NON CASH |
| 201 | ELECON | INE205B01031 | Elecon Engineering Company Limited | ELEENGEQ | 65.00 | NON CASH |
| 202 | ELGIEQUIP | INE285A01027 | Elgi Equipments Limited | ELGEQPEQ | 70.00 | NON CASH |
| 203 | EMAMILTD | INE548C01032 | Emami Limited | EMALIMEQ | 70.00 | NON CASH |
| 204 | EMCURE | INE168P01015 | Emcure Pharmaceuticals Limited | EMCURE | 50.00 | NON CASH |
| 205 | ENDURANCE | INE913H01037 | Endurance Technologies Limited | ENDTECEQ | 70.00 | NON CASH |
| 206 | ENGINEERSIN | INE510A01028 | Engineers India Limited | ENGINDEQ | 65.00 | NON CASH |
| 207 | ENRIN | INE1NPP01017 | Siemens Energy India Limited | ENRIN | 70.00 | NON CASH |
| 208 | EPL | INE255A01020 | EPL Limited | EPLLTDEQ | 70.00 | NON CASH |
| 209 | EQUITASBNK | INE063P01018 | Equitas Small Finance Bank Limited | EQUITASBNK | 70.00 | NON CASH |
| 210 | ERIS | INE406M01024 | Eris Lifesciences Limited | ERILIFEQ | 70.00 | NON CASH |
| 211 | ESCORTS | INE042A01014 | Escorts Kubota Limited | ESCKUBEQ | 70.00 | NON CASH |
| 212 | ETERNAL | INE758T01015 | ETERNAL LIMITED | ETERNAL | 80.00 | NON CASH |
| 213 | EUREKAFORB | INE0KCE01017 | Eureka Forbes Limited | EUREKAFORB | 65.00 | NON CASH |
| 214 | EXIDEIND | INE302A01020 | Exide Industries Limited | EXIINDEQ | 75.00 | NON CASH |
| 215 | FACT | INE188A01015 | Fertilizers and Chemicals Travancore Limited | FERCHEEQ | 65.00 | NON CASH |
| 216 | FEDERALBNK | INE171A01029 | The Federal Bank Limited | FEDBANEQ | 75.00 | NON CASH |
| 217 | FEDFINA | INE007N01010 | Fedbank Financial Services Limited | FEDFINA | 70.00 | NON CASH |
| 218 | FIEMIND | INE737H01014 | Fiem Industries Limited | FIINDEQ | 70.00 | NON CASH |
| 219 | FINCABLES | INE235A01022 | Finolex Cables Limited | FINCABEQ | 70.00 | NON CASH |
| 220 | FINEORG | INE686Y01026 | Fine Organic Industries Limited | FINORGEQ | 70.00 | NON CASH |
| 221 | FINPIPE | INE183A01024 | Finolex Industries Limited | FININDEQ | 70.00 | NON CASH |
| 222 | FIRSTCRY | INE02RE01045 | Brainbees Solutions Limited | FIRSTCRY | 65.00 | NON CASH |
| 223 | FIVESTAR | INE128S01021 | Five-Star Business Finance Limited | FIVESTAR | 65.00 | NON CASH |
| 224 | FLUOROCHEM | INE09N301011 | Gujarat Fluorochemicals Limited | GUJFLUEQ | 70.00 | NON CASH |
| 225 | FORCEMOT | INE451A01017 | FORCE MOTORS LTD | FORMOTEQ | 70.00 | NON CASH |
| 226 | FORTIS | INE061F01013 | Fortis Healthcare Limited | FORHEAEQ | 75.00 | NON CASH |
| 227 | FRACTAL | INE212S01015 | Fractal Analytics Limited | FRACTAL | 70.00 | NON CASH |
| 228 | FSL | INE684F01012 | Firstsource Solutions Limited | FIRSOLEQ | 65.00 | NON CASH |
| 229 | GABRIEL | INE524A01029 | Gabriel India Limited | GABINDEQ | 60.00 | NON CASH |
| 230 | GAEL | INE036B01030 | Gujarat Ambuja Exports Limited | GUJEXPEQ | 70.00 | NON CASH |
| 231 | GAIL | INE129A01019 | GAIL (India) Limited | GAILTDEQ | 75.00 | NON CASH |
| 232 | GALLANTT | INE297H01019 | Gallantt Ispat Limited | GALLANTT | 65.00 | NON CASH |
| 233 | GESHIP | INE017A01032 | The Great Eastern Shipping Company Limited | GESHIPEQ | 70.00 | NON CASH |
| 234 | GHCL | INE539A01019 | GHCL Limited | GUJHEAEQ | 70.00 | NON CASH |
| 235 | GICRE | INE481Y01014 | General Insurance Corporation of India | GENINSEQ | 70.00 | NON CASH |
| 236 | GILLETTE | INE322A01010 | Gillette India Limited | GILLETEQ | 70.00 | NON CASH |
| 237 | GLAND | INE068V01023 | Gland Pharma Limited | GLANDPHRM | 70.00 | NON CASH |
| 238 | GLAXO | INE159A01016 | GlaxoSmithKline Pharmaceuticals Limited | GLAPHAEQ | 70.00 | NON CASH |
| 239 | GLENMARK | INE935A01035 | Glenmark Pharmaceuticals Limited | GLEPHAEQ | 75.00 | NON CASH |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|--|---------------|------------------|--------------------|
| 240 | GMDCLTD | INE131A01031 | Gujarat Mineral Development Corporation Limited | GUJMINEQ | 65.00 | NON CASH |
| 241 | GMPPFAUDLR | INE541A01023 | GMM Pfaudler Limited | GMPPFAEQ | 70.00 | NON CASH |
| 242 | GMRAIRPORT | INE776C01039 | GMR AIRPORTS LIMITED | GMRAIRPO | 75.00 | NON CASH |
| 243 | GMRP&UI | INE0CU601026 | GMR Power and Urban Infra Limited | GMRPOWER | 65.00 | NON CASH |
| 244 | GNFC | INE113A01013 | Gujarat Narmada Valley Fertilizers and Chemicals Limited | GUJNAREQ | 70.00 | NON CASH |
| 245 | GODFRYPHLP | INE260B01028 | Godfrey Phillips India Limited | GODPHIEQ | 70.00 | NON CASH |
| 246 | GODIGIT | INE03JT01014 | Go Digit General Insurance Limited | GODIGIT | 70.00 | NON CASH |
| 247 | GODREJAGRO | INE850D01014 | Godrej Agrovet Limited | GODAGREQ | 70.00 | NON CASH |
| 248 | GODREJCP | INE102D01028 | Godrej Consumer Products Limited | GODCONEQ | 75.00 | NON CASH |
| 249 | GODREJIND | INE233A01035 | Godrej Industries Limited | GODINDEQ | 70.00 | NON CASH |
| 250 | GODREJPROP | INE484J01027 | Godrej Properties Limited | GODPROEQ | 75.00 | NON CASH |
| 251 | GOKEK | INE887G01027 | Gokaldas Exports Limited | GOKEPEQ | 65.00 | NON CASH |
| 252 | GOKULAGRO | INE314T01033 | Gokul Agro Resources Limited | GOKAGREQ | 65.00 | NON CASH |
| 253 | GOODLUCK | INE127I01024 | Goodluck India Limited | GOOLUCEQ | 65.00 | NON CASH |
| 254 | GPIL | INE177H01039 | Godawari Power And Ispat limited | GODPOWEQ | 70.00 | NON CASH |
| 255 | GPPL | INE517F01014 | Gujarat Pipavav Port Limited | GUJPIPEQ | 70.00 | NON CASH |
| 256 | GRANULES | INE101D01020 | Granules India Limited | GRANULEQ | 70.00 | NON CASH |
| 257 | GRAPHITE | INE371A01025 | Graphite India Limited | GRAPHIEQ | 65.00 | NON CASH |
| 258 | GRASIM | INE047A01021 | Grasim Industries Limited | GRAINDEQ | 85.00 | NON CASH |
| 259 | GRAVITA | INE024L01027 | Gravita India Limited | GRALTDEQ | 65.00 | NON CASH |
| 260 | GREAVESCOT | INE224A01026 | Greaves Cotton Limited | GRELTDEQ | 65.00 | NON CASH |
| 261 | GRINDWELL | INE536A01023 | Grindwell Norton Limited | GRINOREQ | 70.00 | NON CASH |
| 262 | GROWW | INE0HOQ01053 | Billionbrains Garage Ventures Limited | GROWW | 65.00 | NON CASH |
| 263 | GRSE | INE382Z01011 | Garden Reach Shipbuilders & Engineers Limited | GARREAEQ | 65.00 | NON CASH |
| 264 | GSFC | INE026A01025 | Gujarat State Fertilizers & Chemicals Limited | GUJSTAEQ | 70.00 | NON CASH |
| 265 | GSPL | INE246F01010 | Gujarat State Petronet Limited | GSPLTDEQ | 45.00 | NON CASH |
| 266 | GUJGASLTD | INE844O01030 | Gujarat Gas Limited | GUJGASEQ | 70.00 | NON CASH |
| 267 | GVT&D | INE200A01026 | GE Vernova T&D India Limited | GVTDIN | 30.00 | NON CASH |
| 268 | HAL | INE066F01020 | Hindustan Aeronautics Limited | HINAAREQ | 75.00 | NON CASH |
| 269 | HAPPSTMNDS | INE419U01012 | Happiest Minds Technologies Limited | HAPPSTMNDS | 70.00 | NON CASH |
| 270 | HAVELLS | INE176B01034 | Havells India Limited | HAVINDEQ | 75.00 | NON CASH |
| 271 | HBLENGINE | INE292B01021 | HBL Engineering Limited | HBLENGIN | 65.00 | NON CASH |
| 272 | HCG | INE075I01017 | Healthcare Global Enterprises Limited | HEAGLOEQ | 70.00 | NON CASH |
| 273 | HCLTECH | INE860A01027 | HCL Technologies Limited | HCLTECEQ | 85.00 | NON CASH |
| 274 | HDBFS | INE756I01012 | HDB Financial Services Limited | HDBFS | 70.00 | NON CASH |
| 275 | HDFCAMC | INE127D01025 | HDFC Asset Management Company Limited | HDFCAMCEQ | 75.00 | NON CASH |
| 276 | HDFCBANK | INE040A01034 | HDFC Bank Limited | HDFBANEQ | 85.00 | NON CASH |
| 277 | HDFCLIFE | INE795G01014 | HDFC Life Insurance Company Limited | HDFLIFEQ | 85.00 | NON CASH |
| 278 | HEG | INE545A01024 | HEG Limited | HEGLTDEQ | 65.00 | NON CASH |
| 279 | HEMIPROP | INE0AJG01018 | Hemisphere Properties India Limited | HEMPROEQ | 65.00 | NON CASH |
| 280 | HERITGFOOD | INE978A01027 | Heritage Foods Limited | HERFOOEQ | 70.00 | NON CASH |
| 281 | HEROMOTOCO | INE158A01026 | Hero MotoCorp Limited | HERMOTEQ | 75.00 | NON CASH |
| 282 | HEXT | INE093A01041 | Hexaware Technologies Limited | HEXT | 65.00 | NON CASH |
| 283 | HFCL | INE548A01028 | HFCL Limited | HFCLTDEQ | 65.00 | NON CASH |
| 284 | HGINFRA | INE926X01010 | H.G. Infra Engineering Limited | HGINFRAEQ | 65.00 | NON CASH |
| 285 | HINDALCO | INE038A01020 | Hindalco Industries Limited | HININDEQ | 80.00 | NON CASH |
| 286 | HINDCOPPER | INE531E01026 | Hindustan Copper Limited | HINCOPEQ | 40.00 | NON CASH |
| 287 | HINDOILEXP | INE345A01011 | Hindustan Oil Exploration Company Limited | HINOILEQ | 60.00 | NON CASH |
| 288 | HINDPETRO | INE094A01015 | Hindustan Petroleum Corporation Limited | HINPETEQ | 75.00 | NON CASH |
| 289 | HINDUNILVR | INE030A01027 | Hindustan Unilever Limited | HINUNIEQ | 85.00 | NON CASH |
| 290 | HINDZINC | INE267A01025 | Hindustan Zinc Limited | HINZINEQ | 65.00 | NON CASH |
| 291 | HITECH | INE106T01025 | Hi-Tech Pipes Limited | HITPIPEQ | 65.00 | NON CASH |
| 292 | HOMEFIRST | INE481N01025 | Home First Finance Company India Limited | HOMEFIRST | 65.00 | NON CASH |
| 293 | HONASA | INE0J5401028 | Honasa Consumer Limited | HONASA | 70.00 | NON CASH |
| 294 | HONAUT | INE671A01010 | Honeywell Automation India Limited | HONAUTEQ | 70.00 | NON CASH |
| 295 | HSQL | INE019C01026 | Himadri Speciality Chemical Limited | HIMSPEEQ | 70.00 | NON CASH |
| 296 | HUDCO | INE031A01017 | Housing & Urban Development Corporation Limited | HUDCOEQ | 75.00 | NON CASH |
| 297 | HYUNDAI | INE0V6F01027 | Hyundai Motor India Limited | HYUNDAI | 75.00 | NON CASH |
| 298 | ICICIAMC | INE346A01027 | ICICI Prudential Asset Management Company Limited | ICICIAMC | 65.00 | NON CASH |
| 299 | ICICIBANK | INE090A01021 | ICICI Bank Limited | ICIBANEQ | 85.00 | NON CASH |
| 300 | ICICIGI | INE765G01017 | ICICI Lombard General Insurance Company Limited | ICILOMEQ | 75.00 | NON CASH |
| 301 | ICICIPRULI | INE726G01019 | ICICI Prudential Life Insurance Company Limited | ICIPRUEQ | 75.00 | NON CASH |
| 302 | IDBI | INE008A01015 | IDBI Bank Limited | INDVEVEQ | 65.00 | NON CASH |
| 303 | IDEA | INE669E01016 | Vodafone Idea Limited | VODIDEEQ | 70.00 | NON CASH |
| 304 | IDFCFIRSTB | INE092T01019 | IDFC First Bank Limited | IDFCFIREQ | 75.00 | NON CASH |
| 305 | IEX | INE022Q01020 | Indian Energy Exchange Limited | INDNEEQ | 70.00 | NON CASH |
| 306 | IFCI | INE039A01010 | IFCI Limited | IFCLTDEQ | 65.00 | NON CASH |
| 307 | IGIL | INE0Q9301021 | International Gemological Institute Limited | IGIL | 50.00 | NON CASH |
| 308 | IGL | INE203G01027 | Indraprastha Gas Limited | INDGASEQ | 70.00 | NON CASH |
| 309 | IIFL | INE530B01024 | IIFL Finance Limited | IIFFINEQ | 70.00 | NON CASH |
| 310 | IIFLCAPS | INE489L01022 | IIFL Capital Services Limited | IIFLCAPS | 65.00 | NON CASH |
| 311 | IKS | INE115Q01022 | Inventus Knowledge Solutions Limited | IKS | 70.00 | NON CASH |
| 312 | IMFA | INE919H01018 | Indian Metals & Ferro Alloys Limited | IMFLTDEQ | 65.00 | NON CASH |
| 313 | INDGN | INE065X01017 | Indegene Limited | INDGN | 70.00 | NON CASH |
| 314 | INDHOTEL | INE053A01029 | The Indian Hotels Company Limited | INDHOTEQ | 75.00 | NON CASH |
| 315 | INDIACEM | INE383A01012 | The India Cements Limited | INDCEMEQ | 60.00 | NON CASH |
| 316 | INDIAGLYCO | INE560A01023 | India Glycols Limited | INDGLYEQ | 65.00 | NON CASH |
| 317 | INDIAMART | INE933S01016 | Indiamart Intermesh Limited | INDIAMART | 70.00 | NON CASH |
| 318 | INDIANB | INE562A01011 | Indian Bank | INDIANEQ | 75.00 | NON CASH |
| 319 | INDIASHLTR | INE922K01024 | India Shelter Finance Corporation Limited | INDIASHLTR | 70.00 | NON CASH |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|---|---------------|------------------|--------------------|
| 320 | INDIGO | INE646L01027 | InterGlobe Aviation Limited | INDIGOEQ | 80.00 | NON CASH |
| 321 | INDIGOPNTS | INE09VQ01012 | Indigo Paints Limited | INDIGOPNTS | 70.00 | NON CASH |
| 322 | INDUSINDBK | INE095A01012 | IndusInd Bank Limited | INDBANEQ | 75.00 | NON CASH |
| 323 | INDUSTOWER | INE121J01017 | Indus Towers Limited | INDTOWEQ | 75.00 | NON CASH |
| 324 | INFY | INE009A01021 | Infosys Limited | INFTECEQ | 85.00 | NON CASH |
| 325 | INGERRAND | INE177A01018 | Ingersoll Rand (India) Limited | INGRANEQ | 70.00 | NON CASH |
| 326 | INOXINDIA | INE616N01034 | INOX India Limited | INOXINDIA | 70.00 | NON CASH |
| 327 | INOXWIND | INE066P01011 | Inox Wind Limited | INOWINEQ | 70.00 | NON CASH |
| 328 | INTELLECT | INE306R01017 | Intellect Design Arena Limited | INTDESEQ | 65.00 | NON CASH |
| 329 | IOB | INE565A01014 | Indian Overseas Bank | INDOVEEQ | 70.00 | NON CASH |
| 330 | IOC | INE242A01010 | Indian Oil Corporation Limited | INDOILEQ | 75.00 | NON CASH |
| 331 | IOLCP | INE485C01029 | IOL Chemicals and Pharmaceuticals Limited | IOLCHEEQ | 50.00 | NON CASH |
| 332 | IONEXCHANG | INE570A01022 | ION Exchange (India) Limited | IONEXCEQ | 70.00 | NON CASH |
| 333 | IPCALAB | INE571A01038 | IPCA Laboratories Limited | IPCLABEQ | 70.00 | NON CASH |
| 334 | IRB | INE821I01022 | IRB Infrastructure Developers Limited | IRBINFEQ | 70.00 | NON CASH |
| 335 | IRCON | INE962Y01021 | Ircon International Limited | IRCINTEQ | 65.00 | NON CASH |
| 336 | IRCTC | INE335Y01020 | Indian Railway Catering And Tourism Corporation Limited | IRCTCEQ | 70.00 | NON CASH |
| 337 | IREDA | INE202E01016 | Indian Renewable Energy Development Agency Limited | IREDA | 75.00 | NON CASH |
| 338 | IRFC | INE053F01010 | Indian Railway Finance Corporation Limited | IRFCLTDEQ | 75.00 | NON CASH |
| 339 | ITC | INE154A01025 | ITC Limited | ITCLTDEQ | 85.00 | NON CASH |
| 340 | ITCHOTELS | INE379A01028 | ITC Hotels Limited | ITCHOTELS | 70.00 | NON CASH |
| 341 | ITI | INE248A01017 | ITI Limited | ITILTDEQ | 65.00 | NON CASH |
| 342 | IXIGO | INE0HV901016 | Le Travenues Technology Limited | IXIGO | 65.00 | NON CASH |
| 343 | J&KBANK | INE168A01041 | The Jammu & Kashmir Bank Limited | JKBANKEQ | 70.00 | NON CASH |
| 344 | JAIBALAJI | INE091G01026 | Jai Balaji Industries Limited | JAIBALEQ | 65.00 | NON CASH |
| 345 | JAINREC | INE0YD401026 | Jain Resource Recycling Limited | JAINREC | 70.00 | NON CASH |
| 346 | JAMNAAUTO | INE039C01032 | Jamna Auto Industries Limited | JAMAUTEQ | 70.00 | NON CASH |
| 347 | JBCHEPHARM | INE572A01036 | JB Chemicals & Pharmaceuticals Limited | JBCHEMEQ | 70.00 | NON CASH |
| 348 | JBMA | INE927D01051 | JBM Auto Limited | JBMAUTEQ | 65.00 | NON CASH |
| 349 | JINDALSAW | INE324A01032 | Jindal Saw Limited | JINSAWEQ | 65.00 | NON CASH |
| 350 | JINDALSTEL | INE749A01030 | JINDAL STEEL LIMITED | JINSTEEQ | 75.00 | NON CASH |
| 351 | JIOFIN | INE758E01017 | Jio Financial Services Limited | JIOFIN | 80.00 | NON CASH |
| 352 | JKCEMENT | INE823G01014 | JK Cement Limited | JKCLTDEQ | 70.00 | NON CASH |
| 353 | JKLAKSHMI | INE786A01032 | JK Lakshmi Cement Limited | JKLKSHEQ | 70.00 | NON CASH |
| 354 | JKPAPER | INE789E01012 | JK Paper Limited | JKPAPREQ | 70.00 | NON CASH |
| 355 | JKTYRE | INE573A01042 | JK Tyre & Industries Limited | JKTYREEQ | 70.00 | NON CASH |
| 356 | JMFINANCIL | INE780C01023 | JM Financial Limited | JMFINLEQ | 65.00 | NON CASH |
| 357 | JSFB | INE953L01027 | Jana Small Finance Bank Limited | JANASFB | 65.00 | NON CASH |
| 358 | JSL | INE220G01021 | Jindal Stainless Limited | JINSTAEQ | 70.00 | NON CASH |
| 359 | JSLL | INE0J5801029 | Jeena Sikho Lifecare Limited | JEENASIKHO | 70.00 | NON CASH |
| 360 | JSWCEMENT | INE718I01012 | JSW Cement Limited | JSWCEMENT | 70.00 | NON CASH |
| 361 | JSWDULUX | INE133A01011 | JSW Dulux Limited | JSWDUL | 70.00 | NON CASH |
| 362 | JSWENERGY | INE121E01018 | JSW Energy Limited | JSWENEQ | 75.00 | NON CASH |
| 363 | JSWINFRA | INE880J01026 | JSW Infrastructure Limited | JSWINFRA | 60.00 | NON CASH |
| 364 | JSWSTEEL | INE019A01038 | JSW Steel Limited | JSWSTEEQ | 85.00 | NON CASH |
| 365 | JUBLFOOD | INE797F01020 | Jubilant Foodworks Limited | JUBFOOEQ | 75.00 | NON CASH |
| 366 | JUBLINGREA | INE0BY001018 | Jubilant Ingrevia Limited | JUBLINGREA | 65.00 | NON CASH |
| 367 | JUBLPHARMA | INE700A01033 | Jubilant Pharmova Limited | JUBLPHAR | 70.00 | NON CASH |
| 368 | JUSTDIAL | INE599M01018 | Just Dial Limited | JUSDIAEQ | 70.00 | NON CASH |
| 369 | JWL | INE209L01016 | Jupiter Wagons Limited | JUPITERWAG | 65.00 | NON CASH |
| 370 | JYOTHYLAB | INE668F01031 | Jyothy Labs Limited | JYOLABEQ | 70.00 | NON CASH |
| 371 | JYOTICNC | INE980O01024 | Jyoti CNC Automation Limited | JYOTICNC | 65.00 | NON CASH |
| 372 | KAJARIACER | INE217B01036 | Kajaria Ceramics Limited | KAJCEREQ | 70.00 | NON CASH |
| 373 | KALYANKJIL | INE303R01014 | Kalyan Jewellers India Limited | KALJEWEQ | 70.00 | NON CASH |
| 374 | KANSAINER | INE531A01024 | Kansai Nerolac Paints Limited | KANNEREQ | 70.00 | NON CASH |
| 375 | KARURVYSYA | INE036D01028 | Karur Vysya Bank Limited | KARVYSEQ | 70.00 | NON CASH |
| 376 | KAYNES | INE918Z01012 | Kaynes Technology India Limited | KAYNESTECH | 70.00 | NON CASH |
| 377 | KEC | INE389H01022 | KEC International Limited | KECLTDEQ | 70.00 | NON CASH |
| 378 | KEI | INE878B01027 | KEI Industries Limited | KEIINDEQ | 75.00 | NON CASH |
| 379 | KERNEX | INE202H01019 | Kernex Microsystems (India) Limited | KERMICEQ | 50.00 | NON CASH |
| 380 | KFINTECH | INE138Y01010 | Kfin Technologies Limited | KFINTECH | 75.00 | NON CASH |
| 381 | KIMS | INE967H01025 | Krishna Institute of Medical Sciences Limited | KRIINSEQ | 70.00 | NON CASH |
| 382 | KIRIINDUS | INE415I01015 | Kiri Industries Limited | KIRDYEEQ | 65.00 | NON CASH |
| 383 | KIRLOSBROS | INE732A01036 | Kirloskar Brothers Limited | KIRBRKEQ | 65.00 | NON CASH |
| 384 | KIRLOSENG | INE146L01010 | Kirloskar Oil Engines Limited | KIRENGEQ | 65.00 | NON CASH |
| 385 | KIRLPNU | INE811A01020 | Kirloskar Pneumatic Company Limited | KIRPNEEQ | 70.00 | NON CASH |
| 386 | KNRCON | INE634I01029 | KNR Constructions Limited | KNRCONEQ | 65.00 | NON CASH |
| 387 | KOTAKBANK | INE237A01036 | Kotak Mahindra Bank Limited | KOTMAHEQ | 85.00 | NON CASH |
| 388 | KPIGREEN | INE542W01025 | KPI Green Energy Limited | KPIGREEN | 65.00 | NON CASH |
| 389 | KPIL | INE220B01022 | Kaipataru Projects International Limited | KALPROEQ | 70.00 | NON CASH |
| 390 | KPITTECH | INE041401011 | KPIT Technologies Limited | KPITECEQ | 75.00 | NON CASH |
| 391 | KPRMILL | INE930H01031 | K.P.R. Mill Limited | KPRMILEQ | 70.00 | NON CASH |
| 392 | KRBL | INE001B01026 | KRBL Limited | KRBLTDEQ | 65.00 | NON CASH |
| 393 | KRN | INE0Q3J01015 | KRN Heat Exchanger and Refrigeration Limited | KRN | 65.00 | NON CASH |
| 394 | KSB | INE999A01023 | Ksb Limited | KSBLTDEQ | 70.00 | NON CASH |
| 395 | KSCL | INE455I01029 | Kaveri Seed Company Limited | KAVSEEQ | 70.00 | NON CASH |
| 396 | KTKBANK | INE614B01018 | The Karnataka Bank Limited | KARBANEQ | 70.00 | NON CASH |
| 397 | LALPATHLAB | INE600L01024 | Dr. Lal Path Labs Ltd. | DLRALPEQ | 70.00 | NON CASH |
| 398 | LATENTVIEW | INE017C01011 | Latent View Analytics Limited | LATENTVIEW | 65.00 | NON CASH |
| 399 | LAURUSLABS | INE947Q01028 | Laurus Labs Limited | LAULABEQ | 75.00 | NON CASH |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|---------------|--|---------------|------------------|--------------------|
| 400 | LEMONTREE | INE970X01018 | Lemon Tree Hotels Limited | LEMTREEQ | 70.00 | NON CASH |
| 401 | LENSKART | INE956O01016 | Lenskart Solutions Limited | LENSKART | 70.00 | NON CASH |
| 402 | LGBBROSLTD | INE337A01034 | LG Balakrishnan & Bros Limited | LGBALAEQ | 50.00 | NON CASH |
| 403 | LGEINDIA | INE324D01010 | LG Electronics India Limited | LGEINDIA | 60.00 | NON CASH |
| 404 | LICHSGFIN | INE115A01026 | LIC Housing Finance Limited | LICHOUEQ | 75.00 | NON CASH |
| 405 | LICI | INE0J1Y01017 | Life Insurance Corporation Of India | LICINDIA | 75.00 | NON CASH |
| 406 | LINDEINDIA | INE473A01011 | Linde India Limited | LINLTDEQ | 70.00 | NON CASH |
| 407 | LLOYDSENGG | INE093R01011 | LLOYDS ENGINEERING WORKS LIMITED | LLOENGEQ | 65.00 | NON CASH |
| 408 | LLOYDSENT | INE080I01025 | Lloyds Enterprises Limited | LLOYDSE | 65.00 | NON CASH |
| 409 | LLOYDSME | INE281B01032 | Lloyds Metals And Energy Limited | LLOMETEQ | 70.00 | NON CASH |
| 410 | LMW | INE269B01029 | LMW Limited | LMWL | 70.00 | NON CASH |
| 411 | LODHA | INE670K01029 | Lodha Developers Limited | LOD | 75.00 | NON CASH |
| 412 | LOTUSDEV | INE0V9Q01010 | Sri Lotus Developers and Realty Limited | LOTUSDEV | 30.00 | NON CASH |
| 413 | LT | INE018A01030 | Larsen & Toubro Limited | LARTOUEQ | 85.00 | NON CASH |
| 414 | LTF | INE498L01015 | L&T Finance Limited | LTFINHEQ | 75.00 | NON CASH |
| 415 | LTFOODS | INE818H01020 | LT Foods Limited | LTFOODEQ | 65.00 | NON CASH |
| 416 | LTM | INE214T01019 | LTM Limited | LTML | 75.00 | NON CASH |
| 417 | LTTS | INE010V01017 | L&T Technology Services Limited | LTTECHEQ | 70.00 | NON CASH |
| 418 | LUMAXIND | INE162B01018 | Lumax Industries Limited | LUMINDEQ | 40.00 | NON CASH |
| 419 | LUMAXTECH | INE872H01027 | Lumax Auto Technologies Limited | LUMLTDEQ | 65.00 | NON CASH |
| 420 | LUPIN | INE326A01037 | Lupin Limited | LUPLTDEQ | 75.00 | NON CASH |
| 421 | LXCHEM | INE576O01020 | Laxmi Organic Industries Limited | LAXORGEQ | 65.00 | NON CASH |
| 422 | M&M | INE101A01026 | Mahindra & Mahindra Limited | MAHMAHEQ | 85.00 | NON CASH |
| 423 | M&MFIN | INE774D01024 | Mahindra & Mahindra Financial Services Limited | MAHFINEQ | 70.00 | NON CASH |
| 424 | MAHABANK | INE457A01014 | Bank of Maharashtra | BANMAHEQ | 70.00 | NON CASH |
| 425 | MAHSEAMLES | INE271B01025 | Maharashtra Seamless Limited | MAHSEAEQ | 70.00 | NON CASH |
| 426 | MANAPPURAM | INE522D01027 | Manappuram Finance Limited | MANPUREQ | 75.00 | NON CASH |
| 427 | MANKIND | INE634S01028 | Mankind Pharma Limited | MANKIND | 75.00 | NON CASH |
| 428 | MANORAMA | INE00VM01036 | Manorama Industries Limited | MANORAMAEQ | 65.00 | NON CASH |
| 429 | MANYAVAR | INE825V01034 | Vedant Fashions Limited | MANYAVAR | 70.00 | NON CASH |
| 430 | MAPMYINDIA | INE0BV301023 | C.E. Info Systems Limited | MAPMYINDIA | 70.00 | NON CASH |
| 431 | MARICO | INE196A01026 | Marico Limited | MARINDEQ | 75.00 | NON CASH |
| 432 | MARKSANS | INE750C01026 | Marksans Pharma Limited | MARPHAEQ | 65.00 | NON CASH |
| 433 | MARUTI | INE585B01010 | Maruti Suzuki India Limited | MARSUZEQ | 85.00 | NON CASH |
| 434 | MASTEK | INE759A01021 | Mastek Limited | MASLTDEQ | 70.00 | NON CASH |
| 435 | MAXHEALTH | INE027H01010 | Max Healthcare Institute Limited | MAXHEAEQ | 85.00 | NON CASH |
| 436 | MAZDOCK | INE249Z01020 | Mazagon Dock Shipbuilders Limited | MAZDOCKEQ | 70.00 | NON CASH |
| 437 | MCX | INE745G01043 | Multi Commodity Exchange of India Limited | MCXLTDEQ | 75.00 | NON CASH |
| 438 | MEDANTA | INE474Q01031 | Global Health Limited | MEDANTA | 70.00 | NON CASH |
| 439 | MEDPLUS | INE804L01022 | Medplus Health Services Limited | MEDPLUSLTD | 70.00 | NON CASH |
| 440 | MEESHO | INE0VDM01015 | Meesho Limited | MEESHO | 60.00 | NON CASH |
| 441 | METROPOLIS | INE112L01020 | Metropolis Healthcare Limited | METHEAEQ | 70.00 | NON CASH |
| 442 | MFSL | INE180A01020 | Max Financial Services Limited | MAXFINEQ | 75.00 | NON CASH |
| 443 | MGL | INE002S01010 | Mahanagar Gas Limited | MAHGASEQ | 70.00 | NON CASH |
| 444 | MIDHANI | INE099Z01011 | Mishra Dhatu Nigam Limited | MISDHAEQ | 65.00 | NON CASH |
| 445 | MINDACORP | INE842C01021 | Minda Corporation Limited | MINCOREQ | 70.00 | NON CASH |
| 446 | MMTC | INE123F01029 | MMTC Limited | MMTLTDEQ | 65.00 | NON CASH |
| 447 | MOBIKWIK | INE0HLLU01028 | One Mobikwik Systems Limited | MOBIKWIK | 65.00 | NON CASH |
| 448 | MOIL | INE490G01020 | MOIL Limited | MOILTDEQ | 65.00 | NON CASH |
| 449 | MOTHERSON | INE775A01035 | Samvardhana Motherson International Limited | SAMMOTEQ | 75.00 | NON CASH |
| 450 | MOTILALOFS | INE338I01027 | Motilal Oswal Financial Services Limited | MOTOSWEQ | 70.00 | NON CASH |
| 451 | MPHASIS | INE356A01018 | Mphasis Limited | MPLTLTDEQ | 75.00 | NON CASH |
| 452 | MRF | INE883A01011 | MRF Limited | MRFLTDEQ | 70.00 | NON CASH |
| 453 | MRPL | INE103A01014 | Mangalore Refinery and Petrochemicals Limited | MANREFEQ | 65.00 | NON CASH |
| 454 | MSTCLTD | INE255X01014 | Mstc Limited | MSTLTDEQ | 65.00 | NON CASH |
| 455 | MSUMI | INE0F8S01015 | Motherson Sumi Wiring India Limited | MSUMIWR | 70.00 | NON CASH |
| 456 | MTARTECH | INE864I01014 | Mtar Technologies Limited | MTARTECHEQ | 40.00 | NON CASH |
| 457 | MTNL | INE153A01019 | Mahanagar Telephone Nigam Limited | MAHTELEQ | 50.00 | NON CASH |
| 458 | MUTHOOTFIN | INE414G01012 | Muthoot Finance Limited | MUTFINEQ | 75.00 | NON CASH |
| 459 | NAM-INDIA | INE298J01013 | Nippon Life India Asset Management Limited | NIPLIFEQ | 75.00 | NON CASH |
| 460 | NATCOPHARM | INE987B01026 | Natco Pharma Limited | NATPHAEQ | 70.00 | NON CASH |
| 461 | NATIONALUM | INE139A01034 | National Aluminium Company Limited | NATALUEQ | 75.00 | NON CASH |
| 462 | NAUKRI | INE663F01032 | Info Edge (India) Limited | INFEDGEQ | 75.00 | NON CASH |
| 463 | NAVA | INE725A01030 | NAVA LIMITED | NAVLTDEQ | 65.00 | NON CASH |
| 464 | NAVINFLUOR | INE048G01026 | Navin Fluorine International Limited | NAVFLUEQ | 70.00 | NON CASH |
| 465 | NAZARA | INE418L01047 | Nazara Technologies Limited | NAZARA | 70.00 | NON CASH |
| 466 | NBCC | INE095N01031 | NBCC (India) Limited | NBCLTDEQ | 75.00 | NON CASH |
| 467 | NCC | INE868B01028 | NCC Limited | NCCLTDEQ | 70.00 | NON CASH |
| 468 | NESCO | INE317F01035 | Nesco Limited | NESLTDEQ | 70.00 | NON CASH |
| 469 | NESTLEIND | INE239A01024 | Nestle India Limited | NESINDEQ | 85.00 | NON CASH |
| 470 | NETWEB | INE0NT901020 | Netweb Technologies India Limited | NETWEBTECH | 60.00 | NON CASH |
| 471 | NETWORK18 | INE870H01013 | Network18 Media & Investments Limited | NET18MEQ | 65.00 | NON CASH |
| 472 | NEULANDLAB | INE794A01010 | Neuland Laboratories Limited | NEULABEQ | 65.00 | NON CASH |
| 473 | NEWGEN | INE619B01017 | Newgen Software Technologies Limited | NEWSOFEQ | 65.00 | NON CASH |
| 474 | NFL | INE870D01012 | National Fertilizers Limited | NATFEREQ | 70.00 | NON CASH |
| 475 | NH | INE410P01011 | Narayana Hrudayalaya Ltd. | NARHRUEQ | 70.00 | NON CASH |
| 476 | NHPC | INE848E01016 | NHPC Limited | NHPLTDEQ | 75.00 | NON CASH |
| 477 | NIACL | INE470Y01017 | The New India Assurance Company Limited | NEWINDEQ | 65.00 | NON CASH |
| 478 | NIVABUPA | INE995S01015 | Niva Bupa Health Insurance Company Limited | NIVABUPA | 70.00 | NON CASH |
| 479 | NLCINDIA | INE589A01014 | NLC India Limited | NLCINDEQ | 70.00 | NON CASH |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|--|---------------|------------------|--------------------|
| 480 | NMDC | INE584A01023 | NMDC Limited | NMDLTDEQ | 75.00 | NON CASH |
| 481 | NOCIL | INE163A01018 | NOCIL Limited | NOCLTDEQ | 70.00 | NON CASH |
| 482 | NORTHARC | INE850M01015 | Northern Arc Capital Limited | NORTHARC | 70.00 | NON CASH |
| 483 | NSLNISP | INE0NNS01018 | NMDC Steel Limited | NMDCSTEEL | 70.00 | NON CASH |
| 484 | NTPC | INE733E01010 | NTPC Limited | NTPLTDEQ | 85.00 | NON CASH |
| 485 | NTPCGREEN | INE00NG01011 | NTPC Green Energy Limited | NTPCGREEN | 70.00 | NON CASH |
| 486 | NUVAMA | INE531F01023 | Nuvama Wealth Management Limited | NUVAMA | 75.00 | NON CASH |
| 487 | NUVOCO | INE118D01016 | Nuvoco Vistas Corporation Limited | NUVOCOEQ | 70.00 | NON CASH |
| 488 | NYKAA | INE388Y01029 | FSN E-Commerce Ventures Limited | NYKAALTDEQ | 75.00 | NON CASH |
| 489 | OBEROIRLTY | INE093I01010 | Oberoi Realty Limited | OBEREAEQ | 65.00 | NON CASH |
| 490 | OFSS | INE881D01027 | Oracle Financial Services Software Limited | ORAFINEQ | 75.00 | NON CASH |
| 491 | OIL | INE274J01014 | Oil India Limited | OILINDEQ | 75.00 | NON CASH |
| 492 | OLECTRA | INE260D01016 | Olectra Greentech Limited | OLEGREEQ | 65.00 | NON CASH |
| 493 | ONESOURCE | INE013P01021 | Onesource Specialty Pharma Limited | ONESOURCE | 65.00 | NON CASH |
| 494 | ONGC | INE213A01029 | Oil & Natural Gas Corporation Limited | OILNATEQ | 85.00 | NON CASH |
| 495 | ORIENTCEM | INE876N01018 | Orient Cement Limited | ORICEMEQ | 70.00 | NON CASH |
| 496 | ORKLAINDIA | INE16NZ01023 | Orkla India Limited | ORKLAINDIA | 70.00 | NON CASH |
| 497 | OSWALPUMPS | INE0BYP01024 | Oswal Pumps Limited | OSWALPUMPS | 40.00 | NON CASH |
| 498 | PAGEIND | INE761H01022 | Page Industries Limited | PAGINDEQ | 75.00 | NON CASH |
| 499 | PARADEEP | INE088F01024 | Paradeep Phosphates Limited | PARADEEP | 65.00 | NON CASH |
| 500 | PARAGMILK | INE883N01014 | Parag Milk Foods Limited | PARMILEQ | 65.00 | NON CASH |
| 501 | PARAS | INE045601023 | Paras Defence and Space Technologies Limited | PARDEFEQ | 65.00 | NON CASH |
| 502 | PARKHOSPS | INE119201023 | Park Medi World Limited | PARKHOSPS | 40.00 | NON CASH |
| 503 | PATANJALI | INE619A01035 | Patanjali Foods Limited | PATANJA | 75.00 | NON CASH |
| 504 | PATELENG | INE244B01030 | Patel Engineering Limited | PATENGEQ | 60.00 | NON CASH |
| 505 | PAYTM | INE982J01020 | One 97 Communications Limited | PAYTMLTD | 70.00 | NON CASH |
| 506 | PCBL | INE602A01031 | PCBL Chemical Limited | PCBLTEQ | 65.00 | NON CASH |
| 507 | PERSISTENT | INE262H01021 | Persistent Systems Limited | PERSYSEQ | 75.00 | NON CASH |
| 508 | PETRONET | INE347G01014 | Petronet LNG Limited | PETLNSEQ | 75.00 | NON CASH |
| 509 | PFC | INE134E01011 | Power Finance Corporation Limited | POWFINEQ | 75.00 | NON CASH |
| 510 | PFIZER | INE182A01018 | Pfizer Limited | PFILTDEQ | 70.00 | NON CASH |
| 511 | PGEL | INE457L01029 | PG Electroplast Limited | PGELECEQ | 70.00 | NON CASH |
| 512 | PGHH | INE179A01014 | Procter & Gamble Hygiene and Health Care Limited | PROGAMEQ | 70.00 | NON CASH |
| 513 | PGHL | INE199A01012 | Procter & Gamble Health Limited | PGHLTDEQ | 70.00 | NON CASH |
| 514 | PGIL | INE940H01022 | Pearl Global Industries Limited | PGILTDEQ | 65.00 | NON CASH |
| 515 | PHOENIXLTD | INE211B01039 | The Phoenix Mills Limited | PHOMILEQ | 75.00 | NON CASH |
| 516 | PICCADIL | INE546C01010 | Piccadilly Agro Industries Limited | PICAGREQ | 65.00 | NON CASH |
| 517 | PIDILITIND | INE318A01026 | Pidilite Industries Limited | PIDINDEQ | 75.00 | NON CASH |
| 518 | PIIND | INE603J01030 | PI Industries Limited | PIINDUEQ | 75.00 | NON CASH |
| 519 | PINELABS | INE15B701018 | Pine Labs Limited | PINELABS | 70.00 | NON CASH |
| 520 | PIRAMALFIN | INE202B01038 | Piramal Finance Limited | PIRAMALFIN | 70.00 | NON CASH |
| 521 | PNB | INE160A01022 | Punjab National Bank | PUNNATEQ | 75.00 | NON CASH |
| 522 | PNBHOUSING | INE572E01012 | PNB Housing Finance Limited | PNBHOUEQ | 75.00 | NON CASH |
| 523 | PNCINFRA | INE195J01029 | PNC Infratech Limited | PNCINFEQ | 70.00 | NON CASH |
| 524 | PNGJL | INE953R01016 | P N Gadgil Jewellers Limited | PNGJL | 50.00 | NON CASH |
| 525 | POLICYBZR | INE417T01026 | PB Fintech Limited | POLICYBZR | 75.00 | NON CASH |
| 526 | POLYCAB | INE455K01017 | Polycab India Limited | POLYCABEQ | 75.00 | NON CASH |
| 527 | POLYMED | INE205C01021 | Poly Medicure Limited | POLMEDEQ | 65.00 | NON CASH |
| 528 | POLYPLEX | INE633B01018 | Polyplex Corporation Limited | POLCOREQ | 70.00 | NON CASH |
| 529 | POONAWALLA | INE511C01022 | Poonawalla Fincorp Limited | POOFINEQ | 70.00 | NON CASH |
| 530 | POWERGRID | INE752E01010 | Power Grid Corporation of India Limited | POWGRIEQ | 85.00 | NON CASH |
| 531 | POWERINDIA | INE07Y701011 | Hitachi Energy India Limited | HITENEEQ | 70.00 | NON CASH |
| 532 | POWERMECH | INE211R01019 | Power Mech Projects Limited | POWMECEQ | 65.00 | NON CASH |
| 533 | PPLPHARMA | INE0DK501011 | Piramal Pharma Limited | PPLPHARMA | 75.00 | NON CASH |
| 534 | PRAJIND | INE074A01025 | Praj Industries Limited | PRAINDEQ | 65.00 | NON CASH |
| 535 | PRAKASH | INE603A01013 | Prakash Industries Limited | PRAKASEQ | 50.00 | NON CASH |
| 536 | PRECWIRE | INE372C01037 | Precision Wires India Limited | PREWIREQ | 50.00 | NON CASH |
| 537 | PREMIERENE | INE0BS701011 | Premier Energies Limited | PREMIERENE | 75.00 | NON CASH |
| 538 | PRESTIGE | INE811K01011 | Prestige Estates Projects Limited | PREESTEQ | 75.00 | NON CASH |
| 539 | PRICOLLTD | INE726V01018 | Pricol Limited | PRICOLEQ | 70.00 | NON CASH |
| 540 | PRIVISCL | INE959A01019 | Privi Speciality Chemicals Limited | PRISPEEQ | 70.00 | NON CASH |
| 541 | PROTEAN | INE004A01022 | Protean eGov Technologies Limited | PROTEAN | 65.00 | NON CASH |
| 542 | PRUDENT | INE00F201020 | Prudent Corporate Advisory Services Limited | PRUDENT | 65.00 | NON CASH |
| 543 | PSB | INE608A01012 | Punjab & Sind Bank | PUNSINEQ | 65.00 | NON CASH |
| 544 | PTC | INE877F01012 | PTC India Limited | POWTRAEQ | 70.00 | NON CASH |
| 545 | PTCIL | INE596F01018 | PTC Industries Limited | PTCLTDEQ | 70.00 | NON CASH |
| 546 | PVRINOX | INE191H01014 | PVR INOX Limited | PVRINOXEQ | 70.00 | NON CASH |
| 547 | PWL | INE0LP301011 | Physicswallah Limited | PWL | 70.00 | NON CASH |
| 548 | QPOWER | INE0SII01026 | Quality Power Electrical Equipments Limited | QPOWER | 50.00 | NON CASH |
| 549 | RADICO | INE944F01028 | Radico Khaitan Limited | RADKHAEQ | 70.00 | NON CASH |
| 550 | RAILTEL | INE0DD101019 | Railtel Corporation Of India Limited | RAILTELEQ | 65.00 | NON CASH |
| 551 | RAIN | INE855B01025 | Rain Industries Limited | RAINDEQ | 65.00 | NON CASH |
| 552 | RAINBOW | INE961O01016 | Rainbow Childrens Medicare Limited | RAINBOW | 70.00 | NON CASH |
| 553 | RALLIS | INE613A01020 | Rallis India Limited | RALINDEQ | 70.00 | NON CASH |
| 554 | RAMCOCEM | INE331A01037 | The Ramco Cements Limited | RAMCEMEQ | 70.00 | NON CASH |
| 555 | RATEGAIN | INE0CLI01024 | Rategain Travel Technologies Limited | RATEGAIN | 65.00 | NON CASH |
| 556 | RAYMOND | INE301A01014 | Raymond Limited | RAYLTDEQ | 65.00 | NON CASH |
| 557 | RBA | INE07T201019 | Restaurant Brands Asia Limited | RESTBRAN | 40.00 | NON CASH |
| 558 | RBLBANK | INE976G01028 | RBL Bank Limited | RBLBANEQ | 75.00 | NON CASH |
| 559 | RCF | INE027A01015 | Rashtriya Chemicals and Fertilizers Limited | RASCHEEQ | 65.00 | NON CASH |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------------|---------------------|--|-----------------|------------------|--------------------|
| 560 | RECLTD | INE020B01018 | REC Limited | RECLTDEQ | 75.00 | NON CASH |
| 561 | REDINGTON | INE891D01026 | Redington Limited | REDLTDEQ | 65.00 | NON CASH |
| 562 | RELIANCE | INE002A01018 | Reliance Industries Limited | RELINDEQ | 85.00 | NON CASH |
| 563 | RELIGARE | INE621H01010 | Religare Enterprises Limited | RELENTEQ | 65.00 | NON CASH |
| 564 | RENUKA | INE087H01022 | Shree Renuka Sugars Limited | RENSUGEQ | 70.00 | NON CASH |
| 565 | RHIM | INE743M01012 | RHI MAGNESITA INDIA LIMITED | RHIMAGEQ | 70.00 | NON CASH |
| 566 | RICOAUTO | INE209B01025 | Rico Auto Industries Limited | RICAUTEQ | 50.00 | NON CASH |
| 567 | RIL | INE046A01015 | Reliance Industrial Infrastructure Limited | RELINFEQ | 60.00 | NON CASH |
| 568 | RITES | INE320J01015 | RITES Limited | RITLTDEQ | 70.00 | NON CASH |
| 569 | RKFORGE | INE399G01023 | Ramkrishna Forgings Limited | RAMFOREQ | 70.00 | NON CASH |
| 570 | ROUTE | INE450U01017 | ROUTE MOBILE LIMITED | ROUTEMOBIL | 70.00 | NON CASH |
| 571 | RPOWER | INE614G01033 | Reliance Power Limited | RELPOWEQ | 40.00 | NON CASH |
| 572 | RRKABEL | INE777K01022 | R R Kabel Limited | RRKABEL | 70.00 | NON CASH |
| 573 | RTNINDIA | INE834M01019 | RattanIndia Enterprises Limited | RATENTEQ | 40.00 | NON CASH |
| 574 | RUBICON | INE506V01022 | Rubicon Research Limited | RUBICON | 70.00 | NON CASH |
| 575 | RVNL | INE415G01027 | Rail Vikas Nigam Limited | RAILTDEQ | 70.00 | NON CASH |
| 576 | SAGILITY | INE0W2G01015 | SAGILITY LIMITED | SAGILITY | 65.00 | NON CASH |
| 577 | SAIL | INE114A01011 | Steel Authority of India Limited | STEAUTEQ | 75.00 | NON CASH |
| 578 | SAILIFE | INE570L01029 | Sai Life Sciences Limited | SAILIFE | 70.00 | NON CASH |
| 579 | SAMHI | INE08U801020 | Samhi Hotels Limited | SAMHIHOTEL | 70.00 | NON CASH |
| 580 | SAMMAANCAP | INE148I01020 | Sammaan Capital Limited | SAMMAAN | 70.00 | NON CASH |
| 581 | SANDUMA | INE149K01016 | Sandur Manganese & Iron Ores Limited | SANMANEQ | 65.00 | NON CASH |
| 582 | SANOFI | INE058A01010 | Sanofi India Limited | SANOFIEQ | 70.00 | NON CASH |
| 583 | SANSERA | INE953O01021 | Sansera Engineering Limited | SANSERALTD | 70.00 | NON CASH |
| 584 | SAPPHIRE | INE806T01020 | Sapphire Foods India Limited | SAPPHIRE | 65.00 | NON CASH |
| 585 | SARDAEN | INE385C01021 | Sarda Energy & Minerals Limited | SARENEEQ | 65.00 | NON CASH |
| 586 | SAREGAMA | INE979A01025 | Saregama India Limited | SAREGAEQ | 70.00 | NON CASH |
| 587 | SBFC | INE423Y01016 | SBFC Finance Limited | SBFC | 70.00 | NON CASH |
| 588 | SBICARD | INE018E01016 | SBI Cards and Payment Services Limited | SBICARDSEQ | 75.00 | NON CASH |
| 589 | SBILIFE | INE123W01016 | SBI Life Insurance Company Limited | SBILIFEQ | 85.00 | NON CASH |
| 590 | SBIN | INE062A01020 | State Bank of India | STABANEQ | 85.00 | NON CASH |
| 591 | SCHAEFFLER | INE513A01022 | Schaeffler India Limited | SCHINDEQ | 70.00 | NON CASH |
| 592 | SCI | INE109A01011 | Shipping Corporation Of India Limited | SCILTDEQ | 65.00 | NON CASH |
| 593 | SDBL | INE480C01038 | Som Distilleries & Breweries Limited | SOMDISEQ | 50.00 | NON CASH |
| 594 | SENCO | INE602W01027 | Senco Gold Limited | SENCOGOLD | 65.00 | NON CASH |
| 595 | SENORES | INE0RB801010 | Senores Pharmaceuticals Limited | SENORES | 70.00 | NON CASH |
| 596 | SHAILY | INE151G01028 | Shaily Engineering Plastics Limited | SHAENGEQ | 65.00 | NON CASH |
| 597 | SHAKTIPUMP | INE908D01010 | Shakti Pumps (India) Limited | SHAPUMEQ | 65.00 | NON CASH |
| 598 | SHARDACROP | INE221J01015 | Sharda Cropchem Limited | SHACROEQ | 65.00 | NON CASH |
| 599 | SHREECEM | INE070A01015 | SHREE CEMENT LIMITED | SHRCMEQ | 75.00 | NON CASH |
| 600 | SHRIPISTON | INE526E01018 | Shriram Pistons & Rings Limited | SHRPISEQ | 65.00 | NON CASH |
| 601 | SHRIRAMFIN | INE721A01047 | Shriram Finance Limited | SHRIRAMF | 80.00 | NON CASH |
| 602 | SHYAMMETL | INE810G01011 | Shyam Metals and Energy Limited | SHYMETEQ | 70.00 | NON CASH |
| 603 | SIEMENS | INE003A01024 | Siemens Limited | SIELTDEQ | 75.00 | NON CASH |
| 604 | SIGNATURE | INE903U01023 | Signatureglobal (India) Limited | SIGNATURE | 70.00 | NON CASH |
| 605 | SJS | INE284S01014 | S.J.S. Enterprises Limited | SJSENTERPR | 65.00 | NON CASH |
| 606 | SJVN | INE002L01015 | SJVN Limited | SJVLTDEQ | 70.00 | NON CASH |
| 607 | SKFINDIA | INE640A01023 | SKF India Limited | SKFIND | 70.00 | NON CASH |
| 608 | SKIPPER | INE439E01022 | Skipper Limited | SKIPPEREQ | 65.00 | NON CASH |
| 609 | SOBHA | INE671H01015 | Sobha Limited | SOBLTDEQ | 70.00 | NON CASH |
| 610 | SOLARINDS | INE343H01029 | Solar Industries India Limited | SOLINDEQ | 75.00 | NON CASH |
| 611 | SONACOMS | INE073K01018 | Sona BLW Precision Forgings Limited | SONACOMSEQ | 75.00 | NON CASH |
| 612 | SONATSOFTW | INE269A01021 | Sonata Software Limited | SONSOFEQ | 65.00 | NON CASH |
| 613 | SOUTHBANK | INE683A01023 | The South Indian Bank Limited | SOUBANEQ | 65.00 | NON CASH |
| 614 | SRF | INE647A01010 | SRF Limited | SRFLTDEQ | 75.00 | NON CASH |
| 615 | STAR | INE939A01011 | Strides Pharma Science Limited | STRPHAEQ | 65.00 | NON CASH |
| 616 | STARCEMENT | INE460H01021 | Star Cement Limited | STACEMEQ | 70.00 | NON CASH |
| 617 | STARHEALTH | INE575P01011 | Star Health and Allied Insurance Company Limited | STARHEALTH | 70.00 | NON CASH |
| 618 | STLTECH | INE089C01029 | Sterlite Technologies Limited | STETECEQ | 50.00 | NON CASH |
| 619 | STYRENIX | INE189B01011 | Styrenix Performance Materials Limited | STYPEREQ | 70.00 | NON CASH |
| 620 | SUBROS | INE287B01021 | Subros Limited | SUBLTDEQ | 65.00 | NON CASH |
| 621 | SUDARSCHEM | INE659A01023 | Sudarshan Chemical Industries Limited | SUDCHEEQ | 70.00 | NON CASH |
| 622 | SULA | INE142Q01026 | Sula Vineyards Limited | SULAVINE | 60.00 | NON CASH |
| 623 | SUMICHEM | INE258G01013 | Sumitomo Chemical India Limited | SUMCHEEQ | 70.00 | NON CASH |
| 624 | SUNDRMFAST | INE387A01021 | Sundram Fasteners Limited | SUNFASEQ | 70.00 | NON CASH |
| 625 | SUNPHARMA | INE044A01036 | Sun Pharmaceutical Industries Limited | SUNPHAEQ | 85.00 | NON CASH |
| 626 | SUNTV | INE424H01027 | Sun TV Network Limited | SUNLTDEQ | 70.00 | NON CASH |
| 627 | SUPREMEIND | INE195A01028 | Supreme Industries Limited | SUPINDEQ | 75.00 | NON CASH |
| 628 | SUPRIYA | INE07RO01027 | Supriya Lifescience Limited | SUPRIYALIF | 65.00 | NON CASH |
| 629 | SURYAROSNI | INE335A01020 | Surya Roshni Limited | SURROSEQ | 65.00 | NON CASH |
| 630 | SUZLON | INE040H01021 | Suzlon Energy Limited | SUZLTDEQ | 75.00 | NON CASH |
| 631 | SWANCORP | INE665A01038 | SWAN CORP LIMITED | SWANCO | 65.00 | NON CASH |
| 632 | SWARAJENG | INE277A01016 | Swaraj Engines Limited | SWAENGEQ | 70.00 | NON CASH |
| 633 | SWIGGY | INE00H001014 | Swiggy Limited | SWIGGY | 75.00 | NON CASH |
| 634 | SWSOLAR | INE00M201021 | Sterling and Wilson Renewable Energy Limited | SWRENEEQ | 65.00 | NON CASH |
| 635 | SYMPHONY | INE225D01027 | Symphony Limited | SYMLTDEQ | 70.00 | NON CASH |
| 636 | SYNGENE | INE398R01022 | Syngene International Limited | SYNINTEQ | 70.00 | NON CASH |
| 637 | SYRMA | INE0DYJ01015 | Syrma SGS Technology Limited | SYRMASGS | 65.00 | NON CASH |
| 638 | TANLA | INE483C01032 | Tanla Platforms Limited | TANPLAEQ | 65.00 | NON CASH |
| 639 | TARIL | INE763I01026 | Transformers And Rectifiers (India) Limited | TRARECEQ | 50.00 | NON CASH |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|---|---------------|------------------|--------------------|
| 640 | TATACAP | INE976I01016 | Tata Capital Limited | TATACAP | 60.00 | NON CASH |
| 641 | TATACHEM | INE092A01019 | Tata Chemicals Limited | TATCHEEQ | 70.00 | NON CASH |
| 642 | TATACOMM | INE151A01013 | Tata Communications Limited | TATCOMEQ | 70.00 | NON CASH |
| 643 | TATACONSUM | INE192A01025 | TATA CONSUMER PRODUCTS LIMITED | TATCONEQ | 85.00 | NON CASH |
| 644 | TATAELXSI | INE670A01012 | Tata Elxsi Limited | TATELXEQ | 75.00 | NON CASH |
| 645 | TATAINVEST | INE672A01026 | Tata Investment Corporation Limited | TATINVEQ | 65.00 | NON CASH |
| 646 | TATAPOWER | INE245A01021 | Tata Power Company Limited | TATPOWEQ | 75.00 | NON CASH |
| 647 | TATASTEEL | INE081A01020 | Tata Steel Limited | TATSTEEQ | 85.00 | NON CASH |
| 648 | TATATECH | INE142M01025 | Tata Technologies Limited | TATATECH | 75.00 | NON CASH |
| 649 | TBOTEK | INE673O01025 | TBO Tek Limited | TBOTEK | 70.00 | NON CASH |
| 650 | TCS | INE467B01029 | Tata Consultancy Services Limited | TCSLTDEQ | 85.00 | NON CASH |
| 651 | TDPOWERSYS | INE419M01027 | TD Power Systems Limited | TDPOWREQ | 65.00 | NON CASH |
| 652 | TECHM | INE669C01036 | Tech Mahindra Limited | TECMAHEQ | 85.00 | NON CASH |
| 653 | TECHNOE | INE285K01026 | Techno Electric & Engineering Company Limited | TECHNOEEQ | 65.00 | NON CASH |
| 654 | TEGA | INE011K01018 | Tega Industries Limited | TEGAINLTD | 70.00 | NON CASH |
| 655 | TEJASNET | INE010J01012 | Tejas Networks Limited | TEJNETEQ | 65.00 | NON CASH |
| 656 | TENNIND | INE19RI01016 | Tenneco Clean Air India Limited | TENNIND | 65.00 | NON CASH |
| 657 | TEXRAIL | INE621L01012 | Texmaco Rail & Engineering Limited | TEXRAIEQ | 65.00 | NON CASH |
| 658 | THANGAMAYL | INE085J01014 | Thangamayil Jewellery Limited | THAJEWEQ | 50.00 | NON CASH |
| 659 | THELEELA | INE0AQ201015 | Leela Palaces Hotels & Resorts Limited | THELEELA | 50.00 | NON CASH |
| 660 | THERMAX | INE152A01029 | Thermax Limited | THELTDEQ | 70.00 | NON CASH |
| 661 | THOMASCOOK | INE332A01027 | Thomas Cook (India) Limited | THOCOOEQ | 65.00 | NON CASH |
| 662 | THYROCARE | INE594H01019 | Thyrocare Technologies Limited | THYTECEQ | 65.00 | NON CASH |
| 663 | TI | INE133E01013 | Tilaknagar Industries Limited | TILINDEQ | 65.00 | NON CASH |
| 664 | TINDIA | INE974X01010 | Tube Investments of India Limited | TUBINVEQ | 75.00 | NON CASH |
| 665 | TIMTECHNO | INE508G01029 | Time Technoplast Limited | TIMTECEQ | 65.00 | NON CASH |
| 666 | TIMKEN | INE325A01013 | Timken India Limited | TIMKENEQ | 70.00 | NON CASH |
| 667 | TIPSMUSIC | INE716B01029 | Tips Music Limited | TIPMUSIC | 70.00 | NON CASH |
| 668 | TITAGARH | INE615H01020 | TITAGARH RAIL SYSTEMS LIMITED | TITARA | 70.00 | NON CASH |
| 669 | TITAN | INE280A01028 | Titan Company Limited | TITCOMEQ | 85.00 | NON CASH |
| 670 | TMB | INE668A01016 | Tamilnad Mercantile Bank Limited | TMBLTD | 70.00 | NON CASH |
| 671 | TMCV | INE1TAE01010 | Tata Motors Limited | TMCV | 65.00 | NON CASH |
| 672 | TMPV | INE155A01022 | Tata Motors Passenger Vehicles Limited | TMPV | 80.00 | NON CASH |
| 673 | TORNTPHARM | INE685A01028 | Torrent Pharmaceuticals Limited | TORPHAEQ | 75.00 | NON CASH |
| 674 | TORNTPOWER | INE813H01021 | Torrent Power Limited | TORPOWEQ | 75.00 | NON CASH |
| 675 | TRANSRAIL | INE454P01035 | Transrail Lighting Limited | TRANSRAILL | 65.00 | NON CASH |
| 676 | TRAVELFOOD | INE103V01028 | Travel Food Services Limited | TRAVELFOOD | 50.00 | NON CASH |
| 677 | TRENT | INE849A01020 | Trent Limited | TRELTDEQ | 80.00 | NON CASH |
| 678 | TRIDENT | INE064C01022 | Trident Limited | TRIDENEQ | 70.00 | NON CASH |
| 679 | TRITURBINE | INE152M01016 | Triveni Turbine Limited | TRITUREQ | 65.00 | NON CASH |
| 680 | TRIVENI | INE256C01024 | Triveni Engineering & Industries Limited | TRIENGEQ | 70.00 | NON CASH |
| 681 | TVSMOTOR | INE494B01023 | TVS Motor Company Limited | TVSMOTEQ | 75.00 | NON CASH |
| 682 | UBL | INE686F01025 | United Breweries Limited | UNIBREEQ | 70.00 | NON CASH |
| 683 | UCOBANK | INE691A01018 | UCO Bank | UCOBANEQ | 70.00 | NON CASH |
| 684 | UJJIVANSFB | INE551W01018 | Ujjivan Small Finance Bank Limited | UJJIVANSFB | 70.00 | NON CASH |
| 685 | ULTRACEMCO | INE481G01011 | UltraTech Cement Limited | ULTCEMEQ | 85.00 | NON CASH |
| 686 | UNIONBANK | INE692A01016 | Union Bank of India | UNIBANEQ | 75.00 | NON CASH |
| 687 | UNITDSPR | INE854D01024 | United Spirits Limited | UNITDS | 75.00 | NON CASH |
| 688 | UNOMINDA | INE405E01023 | UNO Minda Limited | UNOMINDA | 75.00 | NON CASH |
| 689 | UPL | INE628A01036 | UPL Limited | UPLLTDEQ | 75.00 | NON CASH |
| 690 | URBANCO | INE0CAZ01013 | Urban Company Limited | URBANCO | 70.00 | NON CASH |
| 691 | USHAMART | INE228A01035 | Usha Martin Limited | USHMAREQ | 70.00 | NON CASH |
| 692 | UTIAMC | INE094J01016 | UTI Asset Management Company Limited | UTIAMCEQ | 70.00 | NON CASH |
| 693 | VAIBHAVGBL | INE884A01027 | Vaibhav Global Limited | VAIGLOEQ | 65.00 | NON CASH |
| 694 | VARROC | INE665L01035 | Varroc Engineering Limited | VARROCEQ | 70.00 | NON CASH |
| 695 | VBL | INE200M01039 | Varun Beverages Limited | VARBEVEQ | 75.00 | NON CASH |
| 696 | VEDL | INE205A01025 | Vedanta Limited | VEDANTEQ | 70.00 | NON CASH |
| 697 | VENKEYS | INE398A01010 | Venky's (India) Limited | VENKYSEQ | 60.00 | NON CASH |
| 698 | VGUARD | INE951I01027 | V-Guard Industries Limited | VGUINDEQ | 70.00 | NON CASH |
| 699 | VIJAYA | INE043W01024 | Vijaya Diagnostic Centre Limited | VIJAYAEQ | 70.00 | NON CASH |
| 700 | VIKRAMSOLR | INE078V01014 | Vikram Solar Limited | VIKRAMSOLR | 60.00 | NON CASH |
| 701 | VINATORGA | INE410B01037 | Vinati Organics Limited | VINORGEQ | 70.00 | NON CASH |
| 702 | VIPIND | INE054A01027 | VIP Industries Limited | VIPINDEQ | 70.00 | NON CASH |
| 703 | VIYASH | INE807F01027 | Viyash Scientific Limited | VIYASH | 65.00 | NON CASH |
| 704 | VMART | INE665J01013 | V-Mart Retail Limited | VMARTLEQ | 65.00 | NON CASH |
| 705 | VMM | INE01EA01019 | Vishal Mega Mart Limited | VMM | 75.00 | NON CASH |
| 706 | VOLTAMP | INE540H01012 | Voltamp Transformers Limited | VOLTRAEQ | 65.00 | NON CASH |
| 707 | VOLTAS | INE226A01021 | Volta Limited | VOLLTDEQ | 75.00 | NON CASH |
| 708 | VSTIND | INE710A01016 | VST Industries Limited | VSTINDEQ | 60.00 | NON CASH |
| 709 | VSTILLERS | INE764D01017 | V.S.T Tillers Tractors Limited | VSTTILEQ | 50.00 | NON CASH |
| 710 | VTL | INE825A01020 | Vardhman Textiles Limited | VARTEXEQ | 70.00 | NON CASH |
| 711 | WAAREEENER | INE377N01017 | Waaree Energies Limited | WAAREEENER | 70.00 | NON CASH |
| 712 | WAAREERTL | INE299N01021 | Waaree Renewable Technologies Limited | WAAREER | 65.00 | NON CASH |
| 713 | WABAG | INE956G01038 | VA Tech Wabag Limited | VATECHEQ | 65.00 | NON CASH |
| 714 | WELCORP | INE191B01025 | Welspun Corp Limited | WELCOREQ | 70.00 | NON CASH |
| 715 | WELSPUNLIV | INE192B01031 | Welspun Living Limited | WELLIVEQ | 65.00 | NON CASH |
| 716 | WEWORK | INE085001019 | WeWork India Management Limited | WEWORK | 70.00 | NON CASH |
| 717 | WHIRLPOOL | INE716A01013 | Whirlpool of India Limited | WHIINDEQ | 70.00 | NON CASH |
| 718 | WIPRO | INE075A01022 | Wipro Limited | WIPLTDEQ | 85.00 | NON CASH |
| 719 | WOCKPHARMA | INE049B01025 | Wockhardt Limited | WOCLTDEQ | 65.00 | NON CASH |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|-------------|--------------|---|---------------|------------------|--------------------|
| 720 | YATHARTH | INE0JO301016 | Yatharth Hospital & Trauma Care Services Limited | YATHARTH | 70.00 | NON CASH |
| 721 | YATRA | INE0JR601024 | Yatra Online Limited | YATRAONLIN | 50.00 | NON CASH |
| 722 | YESBANK | INE528G01035 | Yes Bank Limited | YESBANEQ | 75.00 | NON CASH |
| 723 | ZAGGLE | INE07K301024 | Zaggle Prepaid Ocean Services Limited | ZAGGLE | 65.00 | NON CASH |
| 724 | ZEEL | INE256A01028 | Zee Entertainment Enterprises Limited | ZEEENTEQ | 65.00 | NON CASH |
| 725 | ZENSARTECH | INE520A01027 | Zensar Technologies Limited | ZENTECEQ | 70.00 | NON CASH |
| 726 | ZENTEC | INE251B01027 | Zen Technologies Limited | ZETECHEQ | 60.00 | NON CASH |
| 727 | ZFCVINDIA | INE342J01019 | ZF Commercial Vehicle Control Systems India Limited | ZFCVIND | 70.00 | NON CASH |
| 728 | ZYDUSLIFE | INE010B01027 | Zyodus Lifesciences Limited | ZYDUSLTD | 75.00 | NON CASH |
| 729 | ZYDUSWELL | INE768C01028 | Zyodus Wellness Limited | ZYDWELEQ | 70.00 | NON CASH |
| 730 | 500285 | INE285B01017 | Spicejet Ltd | SPIJETEQ | 30.00 | NON CASH |
| 731 | 544467 | INE301O01023 | NSDL | NSDL | 70.00 | NON CASH |
| 732 | ALPHA | INF174KA1IA5 | KOTAKMAMC-KOTAKALPHA | KOTAKALPHA | 80.00 | NON CASH |
| 733 | ALPHAETF | INF769K01KU7 | MIRAEAMC-ALPHAETF | ALPHAETF | 80.00 | NON CASH |
| 734 | ALPL30IETF | INF109KC17V7 | ICICIPRAMC-ICICIALPLV | ICICI5011G | 80.00 | NON CASH |
| 735 | AUTOBEEES | INF204KC1337 | NIPPONAMC-NETFAUTO | NETFAUTO | 80.00 | NON CASH |
| 736 | AUTOIETF | INF109KC10V2 | ICICIPRAMC-ICIAUTO | ICIAUTOETF | 80.00 | NON CASH |
| 737 | AXISGOLD | INF846K01W80 | AxisMF-AxisGoldETF | AXIGOLEQ | 80.00 | NON CASH |
| 738 | AXISILVER | INF846K011K1 | AXISAMC-AXISILVER | AXISILVER | 80.00 | NON CASH |
| 739 | BANKBEEES | INF204KB15I9 | NIPINDETFBANKBEEES | BENMUTEQ | 80.00 | NON CASH |
| 740 | BANKIETF | INF109KC15I8 | ICICIPRAMC-IPRU5008 | ICICIIPRU5 | 80.00 | NON CASH |
| 741 | BBETF0432 | INF754K01OB1 | EDELAMC-BBETF0432 | BBETF0432 | 80.00 | NON CASH |
| 742 | BSLGOLDETF | INF209KB18D3 | ABSLGoldETF-GO | ABSGOLDE | 80.00 | NON CASH |
| 743 | BSLNIFTY | INF209KB19D1 | ABSLNiftyETF-GO | ABSNIFTYE | 80.00 | NON CASH |
| 744 | CONSUMBEEES | INF204KA1LD7 | NIPINDETFCONSUMPTION | RELCONEQ | 80.00 | NON CASH |
| 745 | CPSEETF | INF457M01133 | CPSEETF | GOLDMANCPS | 80.00 | NON CASH |
| 746 | EBBETF0430 | INF754K01KO2 | EDELAMC-EBBETF0430 | EBBETF0430 | 80.00 | NON CASH |
| 747 | EBBETF0431 | INF754K01LE1 | EDELAMC-EBBETF0431 | EBBETF0431 | 80.00 | NON CASH |
| 748 | EBBETF0433 | INF754K01QX0 | EDELAMC-EBBETF0433 | EBBETF0433 | 80.00 | NON CASH |
| 749 | FINIETF | INF109KC17L8 | ICICIPRAMC-ICICIFIN | ICICIFINET | 75.00 | NON CASH |
| 750 | FMCGIETF | INF109KC19V3 | ICICIPRAMC-ICICIFMCG | ICICI5014G | 80.00 | NON CASH |
| 751 | GOLD1 | INF174KA1HJ8 | KotakMutualFund-Gold | KOTGOLEQ | 80.00 | NON CASH |
| 752 | GOLDADD | INF740KA1SW3 | DSPAMC - DSPGOLD | GOLDA | 80.00 | NON CASH |
| 753 | GOLDBEEES | INF204KB17I5 | NIPINDETFGOLDBEEES | GOLBEEEQ | 80.00 | NON CASH |
| 754 | GOLDBETA | INF789F1AUX7 | UTIAMC - UTIGOLDBETA | GOLDBE | 80.00 | NON CASH |
| 755 | GOLDCASE | INF0R8F01042 | ZERODHAAMC-GOLDCASE | GOLDCASE | 80.00 | NON CASH |
| 756 | GOLDETF | INF769K01JP9 | MIRAEAMC-MAGOLDETF | MAGOLDETF | 80.00 | NON CASH |
| 757 | GOLDIETF | INF109KC1NT3 | ICICIPrudGoldETF | ICPGOLEQ | 80.00 | NON CASH |
| 758 | GROWWGOLD | INF666M01OE7 | GROWWAMC - GROWWGOLD | GROWWGOLD | 80.00 | NON CASH |
| 759 | HDFCGOLD | INF179KC1981 | HDFCGoldETF | HDFGOLEQ | 80.00 | NON CASH |
| 760 | HDFCNIFTY | INF179KC1965 | HDFCAMC-HDFCNIFTY | HDFCNIFETF | 80.00 | NON CASH |
| 761 | HDFCSILVER | INF179KC1DI2 | HDFCAMC-HDFCSILVER | HDFCSILVER | 80.00 | NON CASH |
| 762 | HDFCSML250 | INF179KC1FB2 | HDFCAMC-HDFCSML250 | HDFCSML250 | 80.00 | NON CASH |
| 763 | ICICIB22 | INF109KB15Y7 | ICICIPRAMC-BHARATIWIN | ICICIBHA | 80.00 | NON CASH |
| 764 | ITBEEES | INF204KB15V2 | NIPINDETFIT | NIPNIFETF | 80.00 | NON CASH |
| 765 | ITIETF | INF109KC16I6 | ICICIPRAMC-ICICITECH | ICICPRUITE | 80.00 | NON CASH |
| 766 | JUNIORBEEES | INF732E01045 | NIP IND ETF JUNIOR BEEES | NIFJUNEQ | 80.00 | NON CASH |
| 767 | LOWVOLIETF | INF109KC19U5 | ICICIPruNiftyLowvol30 | IWINLOWVOL | 80.00 | NON CASH |
| 768 | METAL | INF769K01LY7 | MIRAEAMC - METAL | METAL | 80.00 | NON CASH |
| 769 | METALIETF | INF109KC19W1 | ICICIPRAMC - METALIETF | METALIETF | 80.00 | NON CASH |
| 770 | MID150BEEES | INF204KB1V68 | NIPINDETFMIDCAP150 | RETFMID150 | 80.00 | NON CASH |
| 771 | MID150CASE | INF0R8F01059 | ZERODHAAMC-MID150CASE | MID150CASE | 80.00 | NON CASH |
| 772 | MIDCAPETF | INF769K01IC9 | MIRAEAMC-MAM150ETF | MAM150ETF | 80.00 | NON CASH |
| 773 | MIDCAPIETF | INF109KC11W8 | ICICIPRAMC-ICICIM150 | ICICIM150E | 80.00 | NON CASH |
| 774 | MODEFENCE | INF247L01DJ0 | MOTILALAMC - MODEFENCE | MODEFENCE | 80.00 | NON CASH |
| 775 | MOM100 | INF247L01023 | MotilalOsMidcap100ETF | MOM100EQ | 80.00 | NON CASH |
| 776 | MOM30IETF | INF109KC17C7 | ICICIPRAMC-ICICIMOM30 | ICICIMOM30 | 80.00 | NON CASH |
| 777 | MOMENTUM50 | INF247L01DK8 | MOTILALAMC - MOMENTUM50 | MOMENTUM50 | 80.00 | NON CASH |
| 778 | MON100 | INF247L01AP3 | MotilalOsNASDAQ100ETF | MON100EQ | 80.00 | NON CASH |
| 779 | MOREALTY | INF247L01CI4 | MOTILALAMC-MOREALTY | MOREALTY | 80.00 | NON CASH |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|-------------|--------------|---------------------------------------|---------------|------------------|--------------------|
| 780 | MOSMALL250 | INF247L01CH6 | MOTILALAMC-MOSMALL250 | MOSMALL250 | 80.00 | NON CASH |
| 781 | NEXT50IETF | INF109KC1NS5 | ICICIPRAMC-ICICINXT50 | ICFNXT50ET | 80.00 | NON CASH |
| 782 | NIFTY1 | INF174K014P6 | KotakNiftyETF | NIFT | 80.00 | NON CASH |
| 783 | NIFTYBEEES | INF204KB14I2 | NIPINDETFNIFTYBEEES | NIFBENEQ | 80.00 | NON CASH |
| 784 | NIFTYBETA | INF789F1AZC0 | UTIAMC-NIFTYBETA | NIFTYBE | 80.00 | NON CASH |
| 785 | NIFTYETF | INF769K01EG9 | MIRAEAMC-MAN50ETF | MIRNIF50ET | 80.00 | NON CASH |
| 786 | NIFTYIETF | INF109K012R6 | ICICIPruNiftyETF | ICINIFEQ | 80.00 | NON CASH |
| 787 | NV20IETF | INF109KC11V0 | ICICIPruNV20ETF | ICNV20EQ | 80.00 | NON CASH |
| 788 | OILETF | INF109KC18W3 | ICICIPRAMC - OILETF | OILETF | 80.00 | NON CASH |
| 789 | PHARMABEEES | INF204KC1089 | NIPPONAMC-NETFPHARMA | NETFPHARMA | 80.00 | NON CASH |
| 790 | PSUBNBEEES | INF204KB16I7 | NIPINDETFPSUBANKBEEES | PSUBANEQ | 80.00 | NON CASH |
| 791 | PVTBANIETF | INF109KC18U7 | ICICIPRAMC-ICICIBANKP | ICICI5009G | 80.00 | NON CASH |
| 792 | QGOLDHALF | INF082J01408 | QuantumGoldFund-Exchan | QUAGOLEQ | 80.00 | NON CASH |
| 793 | SBISILVER | INF200KB1217 | SBIAMC - SBISILVER | SBISILVER | 80.00 | NON CASH |
| 794 | SETFGOLD | INF200KA16D8 | SBI-ETFGold | SBIGOLEQ | 80.00 | NON CASH |
| 795 | SETFNIF50 | INF200KA1FS1 | SBI-ETFNifty50 | SBIFTFNIFT | 80.00 | NON CASH |
| 796 | SETFNIFBK | INF200KA1580 | SBI-ETFNiftyBank | SBIFTFBKNR | 80.00 | NON CASH |
| 797 | SETFNNS0 | INF200KA1598 | SBI-ETFNiftyNext50 | SBIFTFNIFJ | 80.00 | NON CASH |
| 798 | SILVER | INF209KB19F6 | BIRLASLAMC-SILVER | BIRLAETF | 80.00 | NON CASH |
| 799 | SILVERBEEES | INF204KC1402 | NIPPONAMC-SILVERBEEES | NIPPONNIMF | 80.00 | NON CASH |
| 800 | SILVERBETA | INF789F1AYK6 | UTIAMC-SILVERBETA | SILVERBE | 80.00 | NON CASH |
| 801 | SILVERIETF | INF109KC1Y56 | ICICIPRAMC-ICICISILVE | ICICISILVE | 80.00 | NON CASH |
| 802 | SMALLCAP | INF769K01LC3 | MIRAEAMC-SMALLCAP | SMALLCAPET | 80.00 | NON CASH |
| 803 | TATAGOLD | INF277KA1976 | TATAAML-TATAGOLD | TATAGOLD | 80.00 | NON CASH |
| 804 | MIDSMALL | INF769K01LJ8 | MIRAEAMC-MIDSMALL | MIDSMALL | 75.00 | NON CASH |
| 805 | SILVERAG | INF769K01KG6 | MIRAEAMC-MASILVER | MASILVER | 80.00 | NON CASH |
| 806 | SILVERCASE | INF08F01091 | ZERODHAAMC - SILVERCASE | SILVERCASE | 80.00 | NON CASH |
| 807 | 535276 | INF200K01VT2 | SBI Mutual Fund - SBI Sensex ETF | SBISENEQ | 80.00 | NON CASH |
| 808 | 538683 | INF204KA1UN7 | Nippon India ETF S&P BSE Sensex | RELSENEQ | 80.00 | NON CASH |
| 809 | ABSLLIQUID | INF209KB18T9 | BIRLASLAMC-ABSLLIQUID | ABSLLIQUID | 90.00 | CASH |
| 810 | AONELIQUID | INF1J2R01056 | AONEAMC - AONELIQUID | AONELIQUID | 90.00 | CASH |
| 811 | CASHIETF | INF109K1A021 | ICICIPRAMC - CASHIETF | CASHIETF | 80.00 | CASH |
| 812 | GILT5YBEEES | INF204KC1030 | RELCAPAMC-NETFGILT5Y | NETFGILT5Y | 80.00 | CASH |
| 813 | GROWWLIQUID | INF666M01IP5 | GROWWAMC - GROWWLIQUID | GROWWLIQUID | 90.00 | CASH |
| 814 | HDFCLIQUID | INF179KC1JG3 | HDFCAMC-HDFCLIQUID | HDFCLIQUID | 90.00 | CASH |
| 815 | LICNETFGSC | INF767K01MV5 | LICNAMC-LICNMETF | LICNOMUETF | 80.00 | CASH |
| 816 | LIQGRWBEEES | INF204KC1FU1 | NIPPONAMC - LIQGRWBEEES | LIQGRWBEEES | 90.00 | CASH |
| 817 | LIQUID | INF769K01KS1 | MIRAEAMC-LIQUID | LIQUIDETF | 90.00 | CASH |
| 818 | LIQUID1 | INF174KA1LV5 | KOTAKMAMC-KOTAKLIQ | KOTAKLIQ | 80.00 | CASH |
| 819 | LIQUIDADD | INF740KA1UM0 | DSPAMC-LIQUIDADD | LIQUIDADD | 90.00 | CASH |
| 820 | LIQUIDBEEES | INF732E01037 | NIPINDETFLIQUIDBEEES | LIQUIDBEEES | 90.00 | CASH |
| 821 | LIQUIDBETF | INF0QA701854 | BFAM-LIQUIDBETF | LIQUIDBETF | 90.00 | CASH |
| 822 | LIQUIDCASE | INF08F01034 | ZERODHAAMC-LIQUIDCASE | LIQUIDCASE | 90.00 | CASH |
| 823 | LIQUIDETF | INF740KA1EU7 | DSPAMC-LIQUIDETF | DSPLIQUETF | 90.00 | CASH |
| 824 | LIQUIDIETF | INF109KC1KT9 | ICICIPRAMC-ICICILIQ | ICICI5007D | 80.00 | CASH |
| 825 | LIQUIDPLUS | INF769K01MY5 | MIRAEAMC - LIQUIDPLUS | LIQUIDPLUS | 90.00 | CASH |
| 826 | LIQUIDSBI | INF200KA13Z8 | SBIAMC-LIQUIDSBI | LIQUIDSBI | 90.00 | CASH |
| 827 | LIQUIDSHRI | INF680P01422 | SHRIRAM - LIQUIDSHRI | LIQUIDSHRI | 90.00 | CASH |
| 828 | LTGILTBEEES | INF204KB1882 | NIPINDETFLONGTERMGILT | RELGILTETF | 80.00 | CASH |
| 829 | LTGILTCASE | INF08F01133 | ZERODHAAMC - LTGILTCASE | LTGILTCASE | 80.00 | CASH |
| 830 | SBILIQETF | INF200KB1969 | SBIAMC - SBILIQETF | SBILIQETF | 90.00 | CASH |
| 831 | CARERATING | INE752H01013 | CARE Ratings Limited | CARRATEQNR | 70.00 | NON CASH |
| 832 | EMIL | INE02YR01019 | Electronics Mart India Limited | ELECTROMART | 65.00 | NON CASH |
| 833 | GATEWAY | INE079J01017 | Gateway Distriparks Limited | GATDISEQNR | 70.00 | NON CASH |
| 834 | GULFOILLUB | INE635Q01029 | Gulf Oil Lubricants India Limited | GULLUBEQNR | 70.00 | NON CASH |
| 835 | JISLJALEQS | INE175A01038 | Jain Irrigation Systems Limited | JAIRREQNR | 50.00 | NON CASH |
| 836 | JTLIND | INE391J01032 | JTL INDUSTRIES LIMITED | JTLINDEQNR | 40.00 | NON CASH |
| 837 | MAHLIFE | INE813A01018 | Mahindra Lifespace Developers Limited | MAHLIFEQNR | 70.00 | NON CASH |
| 838 | NELCO | INE045B01015 | NELCO Limited | NELLIMEQNR | 60.00 | NON CASH |
| 839 | SUNTECK | INE805D01034 | Sunteck Realty Limited | SUNREAEQNR | 70.00 | NON CASH |
| 840 | TAJGVK | INE586B01026 | Taj GVK Hotels & Resorts Limited | TAJGVKEQNR | 65.00 | NON CASH |
| 841 | WELENT | INE625G01013 | Welspun Enterprises Limited | WELENTEQNR | 70.00 | NON CASH |
| 842 | SILVERADD | INF740KA1RE3 | DSPAMC-DSPSILVETF | DSPSILVETF | 80.00 | NON CASH |
| 843 | GROWWSLVR | INF666M01OF4 | GROWW SILVER ETF | GROWWSLVR | 80.00 | Non Cash |
| 844 | HNGSNGBEEES | INF204KB1911 | NIPPON INDIA ETF HANG SENG BEEES | HANBEEEQNR | 80.00 | Non Cash |

| Sr No | Symbol | ISIN | Security Name | Internal Code | Coll Valuation % | Type of collateral |
|-------|-------------|--------------|---|---------------|------------------|--------------------|
| | | | | KOTAKSILETF | | |
| 845 | SILVER1 | INF174KA1ZD3 | KOTAK SILVER ETF | | 80.00 | Non Cash |
| 846 | DIVOPPBEEES | INF204KA1MS3 | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES | RELDIVEQNR | 80.00 | Non Cash |
| | | | | TATSILVETF | | |
| 847 | TATSILV | INF277KA1984 | TATA SILVER EXCHANGE TRADED FUND | | 80.00 | Non Cash |
| 848 | ADVENZEQNR | INE837H01020 | ADVANCED ENZYME TECHNOLOGIES LIMITED | ADVENZEQNR | 65 | Non Cash |
| 849 | AHLCONEQNR | INE758C01029 | AHLUWALIA CONTRACTS (INDIA) LIMITED | AHLCONEQNR | 60 | Non Cash |
| 850 | AJAXENGG | INE274Y01021 | AJAX ENGINEERING LIMITED | AJAXENGG | 50 | Non Cash |
| 851 | ALELTDEQNR | INE426A01027 | ALEMBIC LIMITED | ALELTDEQNR | 60 | Non Cash |
| 852 | BOSCHHCILEQ | INE782A01015 | BOSCH HOME COMFORT INDIA LIMITED | BOSCHHCILEQ | 65 | Non Cash |
| 853 | ANUENGEQNR | INE294Z01018 | THE ANUP ENGINEERING LIMITED | ANUENGEQNR | 65 | Non Cash |
| 854 | ARKADE | INE0QRL01017 | ARKADE DEVELOPERS LIMITED | ARKADE | 65 | Non Cash |
| 855 | AVALONTECH | INE0LCL01028 | AVALON TECHNOLOGIES LIMITED | AVALONTECH | 65 | Non Cash |
| 856 | AWFIS | INE108V01019 | AWFIS SPACE SOLUTIONS LIMITED | AWFIS | 65 | Non Cash |
| 857 | BLUEJET | INE0KBH01020 | BLUE JET HEALTHCARE LIMITED | BLUEJET | 50 | Non Cash |
| 858 | CAPINFEQNR | INE264T01014 | CAPACITE INFRAPROJECTS LIMITED | CAPINFEQNR | 65 | Non Cash |
| 859 | CRIZAC | INE0S4R01014 | CRIZAC LIMITED | CRIZAC | 65 | Non Cash |
| 860 | DDEVPLASTIK | INE0HR601026 | DDEV PLASTIKS INDUSTRIES LIMITED | DDEVPLASTIK | 60 | Non Cash |
| 861 | DODDAIEQNR | INE021O01019 | DODLA DAIRY LIMITED | DODDAIEQNR | 50 | Non Cash |
| 862 | DRECOREQNR | INE506A01018 | DREDGING CORPN OF INDIA LTD | DRECOREQNR | 65 | Non Cash |
| 863 | EMUDHRA | INE01QM01018 | EMUDHRA LIMITED | EMUDHRA | 65 | Non Cash |
| 864 | FDCLTDEQNR | INE258B01022 | FDC LIMITED | FDCLTDEQNR | 65 | Non Cash |
| 865 | 63MOONEQNR | INE111B01023 | 63 MOONS TECHNOLOGIES LIMITED | 63MOONEQNR | 65 | Non Cash |
| 866 | FINOPAYBANK | INE02NC01014 | FINO PAYMENT BANK LIMITED | FINOPAYBANK | 50 | Non Cash |
| 867 | FUSION | INE139R01012 | FUSION FINANCE LIMITED | FUSION | 50 | Non Cash |
| 868 | GENINTEQNR | INE727B01026 | GENESYS INTERNATIONAL CORPORATION LTD | GENINTEQNR | 60 | Non Cash |
| 869 | GEOFINEQNR | INE007B01023 | GEOJIT FINANCIAL SERVICES LIMITED | GEOFINEQNR | 60 | Non Cash |
| 870 | GUJINDEQNR | INE162A01010 | GUJ IND POW CO. LTD | GUJINDEQNR | 65 | Non Cash |
| 871 | HIMSEIEQNR | INE049A01027 | HIMATSINGKA SEIDE LTD | HIMSEIEQNR | 60 | Non Cash |
| 872 | IFBINDEQNR | INE559A01017 | IFB INDUSTRIES LTD | IFBINDEQNR | 65 | Non Cash |
| 873 | INFRABEES | INF732E01268 | NIPPON INDIA ETF NIFTY INFRA BEES | INFRABEES | 80 | Non Cash |
| 874 | INDPESEQNR | INE0D6701023 | INDIA PESTICIDES LIMITED | INDPESEQNR | 65 | Non Cash |
| 875 | IRMENERGY | INE07U701015 | IRM ENERGY LIMITED | IRMENERGY | 60 | Non Cash |
| 876 | JINDRIEQNR | INE742C01031 | JINDAL DRILLING AND INDUSTRIES LTD | JINDRIEQNR | 60 | Non Cash |
| 877 | LUXINDEQNR | INE150G01020 | LUX INDUSTRIES LIMITED | LUXINDEQNR | 60 | Non Cash |
| 878 | MAHKTECHEQ | INF769K01HS7 | MIRAE ASSET HANG SENG TECH ETF | MAHKTECHEQ | 80 | Non Cash |
| 879 | MANINFEQNR | INE949H01023 | MAN INFRACONSTRUCTION LIMITED | MANINFEQNR | 65 | Non Cash |
| 880 | EPIGRAL | INE071N01016 | EPIGRAL LIMITED | EPIGRAL | 65 | Non Cash |
| 881 | MOLTEKEQNR | INE893J01029 | MOLD-TEK PACKAGING LIMITED | MOLTEKEQNR | 60 | Non Cash |
| 882 | NIILTDEQNR | INE161A01038 | NIIT LIMITED | NIILTDEQNR | 60 | Non Cash |
| 883 | ORIMINEQNR | INE725E01024 | ORISSA MINERALS DEVELOPMENT CO. LTD. | ORIMINEQNR | 65 | Non Cash |
| 884 | ORIHOTEQNR | INE750A01020 | ORIENT HOTELS LTD | ORIHOTEQNR | 60 | Non Cash |
| 885 | PLATIND | INEOPT501018 | PLATINUM INDUSTRIES LIMITED | PLATIND | 60 | Non Cash |
| 886 | PRINCEPIPE | INE689W01016 | PRINCE PIPES AND FITTINGS LIMITED | PRINCEPIPE | 65 | Non Cash |
| 887 | RAMKYEQNR | INE874I01013 | RAMKY INFRASTRUCTURE LIMITED | RAMKYEQNR | 60 | Non Cash |
| 888 | REPHOMEQNR | INE612J01015 | REPCO HOME FINANCE LIMITED | REPHOMEQNR | 50 | Non Cash |
| 889 | SAATVIKGL | INE138501022 | SAATVIK GREEN ENERGY LIMITED | SAATVIKGL | 50 | Non Cash |
| 890 | SAFINDEQNR | INE429E01023 | SAFARI INDUSTRIES (INDIA) LIMITED | SAFINDEQNR | 65 | Non Cash |
| 891 | SHAMOTEQNR | INE597I01028 | SHARDA MOTOR INDUSTRIES LTD | SHAMOTEQNR | 65 | Non Cash |
| 892 | SHRIPROPEQ | INE217L01019 | SHRIRAM PROPERTIES LIMITED | SHRIPROPEQ | 60 | Non Cash |
| 893 | SMALL250 | INF769K01PQ4 | MIRAE ASSET NIFTY SMALLCAP 250 ETF | SMALL250 | 80 | Non Cash |
| 894 | STOVEKRAFT | INE00IN01015 | STOVE KRAFT LIMITED | STOVEKRAFT | 50 | Non Cash |
| 895 | TOUFINEQNR | INE305A01023 | TOURISM FINANCE CORPN OF INDIA LTD | TOUFINEQNR | 40 | Non Cash |
| 896 | UNIPARTS | INE244O01017 | UNIPARTS INDIA LIMITED | UNIPARTS | 40 | Non Cash |
| 897 | VESUVIEQNR | INE386A01023 | VESUVIUS INDIA LTD | VESUVIEQNR | 65 | Non Cash |
| 898 | VLSFINEQNR | INE709A01018 | VLS FINANCE LTD | VLSFINEQNR | 60 | Non Cash |
| 899 | WESCOAEQNR | INE976A01021 | WEST COAST PAPER MILLS LIMITED | WESCOAEQNR | 60 | Non Cash |
| 900 | HINDWAREAP | INE05AN01011 | HINDWARE HME INOVATON LTD | HINDWAREAP | 40 | Non Cash |