

| Approved list of securities accepted as collateral for the Month of July 2026 |            |              |                                          |               |                  |                    |
|-------------------------------------------------------------------------------|------------|--------------|------------------------------------------|---------------|------------------|--------------------|
| Sr No                                                                         | Symbol     | ISIN         | Security Name                            | Internal Code | Coll Valuation % | Type of collateral |
| 1                                                                             | NSDL       | INE301001023 | NATIONAL SECURITIES DEPOSITORY LIMITED   | NSDL          | 70.00            | Non Cash           |
| 2                                                                             | ALOKINDS   | INE270A01029 | ALOK INDUSTRIES LTD                      | ALOINDEQNR    | 65.00            | Non Cash           |
| 3                                                                             | IDEA       | INE669E01016 | VODAFONE IDEA LIMITED                    | VODIDEEQNR    | 70.00            | Non Cash           |
| 4                                                                             | BAJAJHIND  | INE306A01021 | BAJAJ HINDUSTAN SUGAR LTD                | BAJHINEQNR    | 60.00            | Non Cash           |
| 5                                                                             | IRB        | INE821I01022 | IRB Infrastructure Developers Ltd.       | IRBINFEQNR    | 70.00            | Non Cash           |
| 6                                                                             | RENUKA     | INE087H01022 | SHREE RENUKA SUGARS LIMITED              | RENSUGEQNR    | 70.00            | Non Cash           |
| 7                                                                             | RPOWER     | INE614G01033 | RELIANCE POWER LTD                       | RELPOWEQNR    | 40.00            | Non Cash           |
| 8                                                                             | PSB        | INE608A01012 | PUNJAB & SIND BANK                       | PUNSINEQNR    | 65.00            | Non Cash           |
| 9                                                                             | YESBANK    | INE528G01035 | YES BANK LTD                             | YESBANEQNR    | 75.00            | Non Cash           |
| 10                                                                            | JIOFIN     | INE758E01017 | JIO FINANCIAL SERVICES LIMITED           | JIOFIN        | 85.00            | Non Cash           |
| 11                                                                            | TRIDENT    | INE064C01022 | TRIDENT LIMITED                          | TRIDENEQNR    | 70.00            | Non Cash           |
| 12                                                                            | UCOBANK    | INE691A01018 | UCO BANK                                 | UCOBANEQNR    | 70.00            | Non Cash           |
| 13                                                                            | WOCKPHARMA | INE049B01025 | WOCKHARDT LIMITED                        | WOCLTDEQNR    | 60.00            | Non Cash           |
| 14                                                                            | NETWORK18  | INE870H01013 | NETWORK 18 MEDIA & INVESTMENT LTD.       | NET18MEQNR    | 65.00            | Non Cash           |
| 15                                                                            | SPICEJET   | INE285B01017 | Spicejet Ltd                             | SPIJETEQ      | 30.00            | Non Cash           |
| 16                                                                            | RTNINDIA   | INE834M01019 | RATTANINDIA ENTERPRISES LIMITED          | RATENTEQNR    | 40.00            | Non Cash           |
| 17                                                                            | CENTRALBK  | INE483A01010 | CENTRAL BANK OF INDIA                    | CENBOIEQNR    | 70.00            | Non Cash           |
| 18                                                                            | IOB        | INE565A01014 | INDIAN OVERSEAS BANK                     | INDOVEEQNR    | 70.00            | Non Cash           |
| 19                                                                            | PATELENG   | INE244B01030 | PATEL ENGINEERING LIMITED                | PATENGEQNR    | 60.00            | Non Cash           |
| 20                                                                            | BAJAJCON   | INE933K01021 | BAJAJ CONSUMER CARE LIMITED              | BAJCONEQNR    | 60.00            | Non Cash           |
| 21                                                                            | SAGILITY   | INE0W2G01015 | SAGILITY LIMITED                         | SAGILITY      | 65.00            | Non Cash           |
| 22                                                                            | BHARATCOAL | INE05XR01022 | BHARAT COKING COAL LIMITED               | BHARATCOAL    | 70.00            | Non Cash           |
| 23                                                                            | MSUMI      | INE0FS801015 | MOTHERSON SUMI WIRING INDIA LIMITED      | MSUMIWIRING   | 70.00            | Non Cash           |
| 24                                                                            | NSLNISP    | INE0NNS01018 | NMDC STEEL LIMITED                       | NMDCSTEEL     | 70.00            | Non Cash           |
| 25                                                                            | SOUTHBANK  | INE683A01023 | THE SOUTH INDIAN BANK LTD                | SOUBANEQNR    | 65.00            | Non Cash           |
| 26                                                                            | DODLA      | INE021O01019 | DODLA DAIRY LIMITED                      | DODDAIEQNR    | 50.00            | Non Cash           |
| 27                                                                            | UJJIVANSFB | INE551W01018 | UJJIVAN SMALL FINANCE BANK LIMITED       | UJJIVANSFB    | 70.00            | Non Cash           |
| 28                                                                            | SUZLON     | INE040H01021 | SUZLON ENERGY LIMITED                    | SUZLTDEQNR    | 75.00            | Non Cash           |
| 29                                                                            | ABFRL      | INE647O01011 | ADITYA BIRLA FASHION AND RETAIL LTD      | ABIFASEQNR    | 70.00            | Non Cash           |
| 30                                                                            | DELTACORP  | INE124G01033 | DELTA CORP LIMITED                       | DELCOREQNR    | 50.00            | Non Cash           |
| 31                                                                            | MMTC       | INE123F01029 | M M T C LTD.                             | MMTLTDEQNR    | 65.00            | Non Cash           |
| 32                                                                            | SDBL       | INE480C01038 | SOM DISTILLERIES & BREWERIES LTD         | SOMDISEQNR    | 50.00            | Non Cash           |
| 33                                                                            | SJVN       | INE002L01015 | SJVN LIMITED                             | SJVLTDEQNR    | 70.00            | Non Cash           |
| 34                                                                            | NFL        | INE870D01012 | NATIONAL FERTILIZERS LIMITED             | NATFEREQNR    | 70.00            | Non Cash           |
| 35                                                                            | EQUITASBNK | INE063P01018 | EQUITAS SMALL FINANCE BANK LIMITED       | EQUITASBNK    | 70.00            | Non Cash           |
| 36                                                                            | LLOYDSENT  | INE080I01025 | LLOYDS ENTERPRISES LIMITED               | LLOYDSENT     | 65.00            | Non Cash           |
| 37                                                                            | ALEMBICLTD | INE426A01027 | ALEMBIC LIMITED                          | AELTDEQNR     | 60.00            | Non Cash           |
| 38                                                                            | EPIGRAL    | INE071N01016 | EPIGRAL LIMITED                          | EPIGRAL       | 65.00            | Non Cash           |
| 39                                                                            | IFCI       | INE039A01010 | IFCI LTD                                 | IFCLTDEQNR    | 65.00            | Non Cash           |
| 40                                                                            | RAMKY      | INE874I01013 | RAMKY INFRASTRUCTURE LIMITED             | RAMKYIEQNR    | 60.00            | Non Cash           |
| 41                                                                            | IDFCFIRSTB | INE092T01019 | IDFC FIRST BANK LIMITED                  | IDFCFIREQNR   | 75.00            | Non Cash           |
| 42                                                                            | RBA        | INE07T201019 | RESTAURANT BRANDS ASIA LIMITED           | RESTBRANDS    | 40.00            | Non Cash           |
| 43                                                                            | NHPC       | INE848E01016 | NHPC LIMITED                             | NHPLTDEQNR    | 75.00            | Non Cash           |
| 44                                                                            | NIVABUPA   | INE995S01015 | NIVA BUPA HEALTH INSURANCE COMPANY LTD   | NIVABUPA      | 70.00            | Non Cash           |
| 45                                                                            | NMDC       | INE584A01023 | NMDC LIMITED                             | NMDLTDEQNR    | 75.00            | Non Cash           |
| 46                                                                            | IDBI       | INE008A01015 | IDBI BANK LIMITED                        | INDDEVEQNR    | 65.00            | Non Cash           |
| 47                                                                            | TAJGVK     | INE586B01026 | TAJ GVK HOTELS & RESORTS                 | TAJGVKEQNR    | 65.00            | Non Cash           |
| 48                                                                            | BEL        | INE263A01024 | BHARAT ELECTRONICS LTD                   | BHAELEEQNR    | 85.00            | Non Cash           |
| 49                                                                            | HFCL       | INE548A01028 | HFCL LIMITED                             | HFCLTDEQNR    | 50.00            | Non Cash           |
| 50                                                                            | ARCADE     | INE0QRL01017 | ARCADE DEVELOPERS LIMITED                | ARCADE        | 65.00            | Non Cash           |
| 51                                                                            | INOXWIND   | INE066P01011 | INOX WIND LIMITED                        | INOWINEQNR    | 70.00            | Non Cash           |
| 52                                                                            | GEOJITFSL  | INE007B01023 | GEOJIT FINANCIAL SERVICES LIMITED        | GEOFINEQNR    | 60.00            | Non Cash           |
| 53                                                                            | HITECH     | INE106T01025 | Hi -Tech Pipes Limited                   | HITPIPEQNR    | 65.00            | Non Cash           |
| 54                                                                            | IRFC       | INE053F01010 | INDIAN RAILWAY FINANCE CORP LTD          | IRFCLTDEQNR   | 75.00            | Non Cash           |
| 55                                                                            | SBFC       | INE423Y01016 | SBFC FINANCE LIMITED                     | SBFC          | 70.00            | Non Cash           |
| 56                                                                            | MAHABANK   | INE457A01014 | BANK OF MAHARASHTRA                      | BANMAHEQNR    | 70.00            | Non Cash           |
| 57                                                                            | NTPCGREEN  | INE0ONG01011 | NTPC GREEN ENERGY LIMITED                | NTPCGREEN     | 70.00            | Non Cash           |
| 58                                                                            | AJAXENG    | INE274Y01021 | AJAX ENGINEERING LIMITED                 | AJAXENG       | 50.00            | Non Cash           |
| 59                                                                            | ABLBL      | INE14LE01019 | ADITYA BIRLA LIFESTYLE BRANDS LIMITED    | ABLBL         | 70.00            | Non Cash           |
| 60                                                                            | KIRLOSENG  | INE146L01010 | KIRLOSKAR OIL ENGINES LIMITED            | KIRENGEQNR    | 60.00            | Non Cash           |
| 61                                                                            | NBCC       | INE095N01031 | NBCC (INDIA) LIMITED                     | NBCLTDEQNR    | 75.00            | Non Cash           |
| 62                                                                            | VESUVIUS   | INE386A01023 | VESUVIUS INDIA LTD                       | VESUVIEQNR    | 65.00            | Non Cash           |
| 63                                                                            | PNB        | INE160A01022 | PUNJAB NATIONAL BANK                     | PUNNATEQNR    | 75.00            | Non Cash           |
| 64                                                                            | ZEEL       | INE256A01028 | ZEE ENTERTAINMENT ENTERPRISES LTD.       | ZEEENTEQNR    | 65.00            | Non Cash           |
| 65                                                                            | TEXRAIL    | INE621L01012 | TEXMACO RAIL & ENGINEERING LIMITED       | TEXRAIEQNR    | 65.00            | Non Cash           |
| 66                                                                            | THOMASCOOK | INE332A01027 | THOMAS COOK (INDIA) LTD                  | THOCOEEQNR    | 65.00            | Non Cash           |
| 67                                                                            | GMRAIRPORT | INE776C01039 | GMR AIRPORTS LIMITED                     | GMRAIRPORT    | 75.00            | Non Cash           |
| 68                                                                            | YATRA      | INE0JR601024 | YATRA ONLINE LIMITED                     | YATRAONLINE   | 50.00            | Non Cash           |
| 69                                                                            | DEVYANI    | INE872J01023 | DEVYANI INTERNATIONAL LIMITED            | DEVYANILTD    | 70.00            | Non Cash           |
| 70                                                                            | VMM        | INE01EA01019 | VISHAL MEGA MART LIMITED                 | VMM           | 75.00            | Non Cash           |
| 71                                                                            | LEMONTREE  | INE970X01018 | LEMON TREE HOTELS LIMITED                | LEMTREEQNR    | 70.00            | Non Cash           |
| 72                                                                            | SHARDAMOTR | INE597I01028 | SHARDA MOTOR INDUSTRIES LTD              | SHAMOTEQNR    | 65.00            | Non Cash           |
| 73                                                                            | EDELWEISS  | INE532F01054 | EDELWEISS FINANCIAL SERVICES LTD         | EDELWIEQNR    | 65.00            | Non Cash           |
| 74                                                                            | AGARWALEYE | INE943P01029 | DR. AGARWAL'S HEALTH CARE LIMITED        | AGARWALEYE    | 70.00            | Non Cash           |
| 75                                                                            | JMFINANCIL | INE780C01023 | JM FINANCIAL LTD                         | JMFINLEQNR    | 65.00            | Non Cash           |
| 76                                                                            | PWL        | INE0LP301011 | PHYSICSWALLAH LIMITED                    | PWL           | 70.00            | Non Cash           |
| 77                                                                            | IEX        | INE022Q01020 | INDIAN ENERGY EXCHANGE LIMITD            | INDNEEQNR     | 70.00            | Non Cash           |
| 78                                                                            | CANBK      | INE476A01022 | CANARA BANK                              | CANBANEQNR    | 75.00            | Non Cash           |
| 79                                                                            | IREDA      | INE202E01016 | INDIAN RENEWABLE ENERGY DEVELOPMENT AGEN | IREDA         | 75.00            | Non Cash           |

| Sr No | Symbol     | ISIN         | Security Name                            | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|------------------------------------------|---------------|------------------|--------------------|
| 80    | BOMDYEING  | INE032A01023 | BOMBAY DYEING & MFG. CO L                | BOMDYEEQNR    | 65.00            | Non Cash           |
| 81    | RCF        | INE027A01015 | RASHTRIYA CHEMICALS & FER                | RASCHEEQNR    | 65.00            | Non Cash           |
| 82    | IRCON      | INE962Y01021 | IRCON INTERNATIONAL LIMITED              | IRCINTEQNR    | 65.00            | Non Cash           |
| 83    | URBANCO    | INE0CAZ01013 | URBAN COMPANY LIMITED                    | URBANCO       | 70.00            | Non Cash           |
| 84    | ASHOKA     | INE442H01029 | ASHOKA BUILDCON LIMITED                  | ASHBUIEQNR    | 65.00            | Non Cash           |
| 85    | LMW        | INE269B01029 | LMW LIMITED                              | LMWLTD        | 75.00            | Non Cash           |
| 86    | JAMNAAUTO  | INE039C01032 | JAMNA AUTO INDUSTRIES LIMITED            | JAMAUTEQNR    | 70.00            | Non Cash           |
| 87    | RICOAUTO   | INE209B01025 | RICO AUTO INDUSTRIES LTD                 | RICAUTEQNR    | 50.00            | Non Cash           |
| 88    | KNRCON     | INE634I01029 | KNR Constructions Limited                | KNRCONEQNR    | 65.00            | Non Cash           |
| 89    | ORIENTCEM  | INE876N01018 | ORIENT CEMENT LIMITED                    | ORICEMEQNR    | 70.00            | Non Cash           |
| 90    | PARADEEP   | INE088F01024 | PARADEEP PHOSPHATES LIMITED              | PARADEEP      | 65.00            | Non Cash           |
| 91    | HEMIPROP   | INE0AJG01018 | HEMISPHERE PROPERTIES INDIA LIMITED      | HEMPROEQNR    | 65.00            | Non Cash           |
| 92    | CANHLIFE   | INE01TY01017 | CANARA HSBC LIFE INSURANCE COMPANY LTD   | CANHLIFE      | 70.00            | Non Cash           |
| 93    | IOC        | INE242A01010 | INDIAN OIL CORPORATION LTD               | INDOILEQNR    | 75.00            | Non Cash           |
| 94    | ORISSAMINE | INE725E01024 | ORISSA MINERALS DEVELOPMENT CO. LTD.     | ORIMINEQNR    | 65.00            | Non Cash           |
| 95    | VSTTILLERS | INE764D01017 | V.S.T TILLERS TRACTORS LIMITED           | VSTTILEQNR    | 50.00            | Non Cash           |
| 96    | IOLCP      | INE485C01029 | IOL CHEMICALS AND PHARMACEUTICALS LTD    | IOLCHEEQNR    | 50.00            | Non Cash           |
| 97    | BANKINDIA  | INE084A01016 | BANK OF INDIA                            | BANINDEQNR    | 75.00            | Non Cash           |
| 98    | DDEVPLSTIK | INE0HR601026 | DDEV PLASTIKS INDUSTRIES LIMITED         | DDEVPLASTIK   | 60.00            | Non Cash           |
| 99    | FEDFINA    | INE007N01010 | FEDBANK FINANCIAL SERVICES LIMITED       | FEDFINA       | 70.00            | Non Cash           |
| 100   | MRPL       | INE103A01014 | MANGALORE REFINERY AND PETROCHEMICALS LT | MANREFEQNR    | 65.00            | Non Cash           |
| 101   | NCC        | INE868B01028 | NCC LIMITED                              | NCCLTDEQNR    | 70.00            | Non Cash           |
| 102   | MOTHERSON  | INE775A01035 | SAMVARDHANA MOTHERSON INTERNATIONAL LIMI | SAMMOTEQNR    | 75.00            | Non Cash           |
| 103   | GPPL       | INE517F01014 | GUJARAT PIPAVAV PORT LIMITED             | GUJPIPEQNR    | 70.00            | Non Cash           |
| 104   | MAZDOCK    | INE249Z01020 | MAZAGON DOCK SHIPBUILDERS LTD            | MAZDOCKEQNR   | 75.00            | Non Cash           |
| 105   | SULA       | INE142Q01026 | SULA VINEYARDS LIMITED                   | SULAVINE      | 60.00            | Non Cash           |
| 106   | LXCHEM     | INE576O01020 | LAXMI ORGANIC INDUSTRIES LIMITED         | LAXORGEQNR    | 65.00            | Non Cash           |
| 107   | ASHOKLEY   | INE208A01029 | ASHOK LEYLAND LTD                        | ASHLEYEQNR    | 75.00            | Non Cash           |
| 108   | PINELABS   | INE15B701018 | PINE LABS LIMITED                        | PINELABS      | 70.00            | Non Cash           |
| 109   | J&KBANK    | INE168A01041 | THE JAMMU & KASHMIR BANK LTD.            | JKBANKEQNR    | 70.00            | Non Cash           |
| 110   | HINDOILEXP | INE345A01011 | HINDUSTAN OIL EXPLORATION CO LTD         | HINOILEQNR    | 60.00            | Non Cash           |
| 111   | BAJAJELEC  | INE193E01025 | BAJAJ ELECTRICALS LIMITED                | BAJELEEQNR    | 70.00            | Non Cash           |
| 112   | Gael       | INE036B01030 | GUJARAT AMBUJA EXPORTS LT                | GUJEXPEQNR    | 70.00            | Non Cash           |
| 113   | WELSPUNLIV | INE192B01031 | WELSPUN LIVING LIMITED                   | WELLIVEQNR    | 65.00            | Non Cash           |
| 114   | GSFC       | INE026A01025 | GUJ STATE FERT & CHEM LTD                | GUJSTAEQNR    | 70.00            | Non Cash           |
| 115   | IPL        | INE0D6701023 | INDIA PESTICIDES LIMITED                 | INDPESEQNR    | 65.00            | Non Cash           |
| 116   | CESC       | INE486A01021 | CESC LIMITED                             | CESLTDEQNR    | 70.00            | Non Cash           |
| 117   | IGL        | INE203G01027 | INDRAPRASTHA GAS LTD                     | INDGASEQNR    | 70.00            | Non Cash           |
| 118   | PPLPHARMA  | INE0DK501011 | PIRAMAL PHARMA LIMITED                   | PPLPHARMA     | 75.00            | Non Cash           |
| 119   | SAMMAANCAP | INE148I01020 | SAMMAAN CAPITAL LIMITED                  | SAMMAANEQ     | 70.00            | Non Cash           |
| 120   | AVANTEL    | INE005B01027 | AVANTEL LIMITED                          | AVANTELEQNR   | 60.00            | Non Cash           |
| 121   | GAIL       | INE129A01019 | GAIL INDIA LTD                           | GAILTDEQNR    | 75.00            | Non Cash           |
| 122   | FINPIPE    | INE183A01024 | FINOLEX INDUSTRIES LTD                   | FININDEQNR    | 70.00            | Non Cash           |
| 123   | UNIONBANK  | INE692A01016 | UNION BANK OF INDIA                      | UNIBANEQNR    | 75.00            | Non Cash           |
| 124   | ITCHOTELS  | INE379A01028 | ITC HOTELS LIMITED                       | ITCHOTELS     | 70.00            | Non Cash           |
| 125   | SAIL       | INE114A01011 | STEEL AUTHORITY OF INDIA                 | STEAUTEQNR    | 75.00            | Non Cash           |
| 126   | WIPRO      | INE075A01022 | WIPRO LTD                                | WIPLTDEQNR    | 85.00            | Non Cash           |
| 127   | SAMHI      | INE08U801020 | SAMHI HOTELS LIMITED                     | SAMHIHOTEL    | 70.00            | Non Cash           |
| 128   | TIMETECHNO | INE508G01029 | TIME TECHNOPLAST LIMITED                 | TIMTECEQNR    | 65.00            | Non Cash           |
| 129   | BECTORFOOD | INE495P01020 | BECTORS FOOD SPECIALITIES LTD            | BECTORFOOD    | 70.00            | Non Cash           |
| 130   | SAPPHIRE   | INE806T01020 | SAPPHIRE FOODS INDIA LTD                 | SAPPHIREFOOD  | 65.00            | Non Cash           |
| 131   | NIACL      | INE470Y01017 | THE NEW INDIA ASSURANCE COMPANY LTD      | NEWINDEQNR    | 65.00            | Non Cash           |
| 132   | PTC        | INE877F01012 | PTC INDIA LIMITED                        | POWTRAEQNR    | 70.00            | Non Cash           |
| 133   | NOCIL      | INE163A01018 | NOCIL LTD                                | NOCLTDEQNR    | 70.00            | Non Cash           |
| 134   | AWL        | INE699H01024 | AWL AGRI BUSINESS LIMITED                | AWLAGRI       | 50.00            | Non Cash           |
| 135   | BALMLAWRIE | INE164A01016 | BALMER LAWRIE & CO LTD                   | BALLAWEQNR    | 60.00            | Non Cash           |
| 136   | RAIN       | INE855B01025 | RAIN INDUSTRIES LIMITED                  | RAININDEQNR   | 65.00            | Non Cash           |
| 137   | TMCV       | INE1TAE01010 | TATA MOTORS LIMITED                      | TMCV          | 70.00            | Non Cash           |
| 138   | EMUDHRA    | INE01QM01018 | EMUDHRA LIMITED                          | EMUDHRA       | 65.00            | Non Cash           |
| 139   | DCBBANK    | INE503A01015 | DCB BANK LIMITED                         | DCBLTDEQNR    | 70.00            | Non Cash           |
| 140   | CUPID      | INE509F01029 | CUPID LIMITED                            | CUPLTDEQNR    | 40.00            | Non Cash           |
| 141   | TATASTEEL  | INE081A01020 | TATA STEEL LTD                           | TATSTEEQNR    | 85.00            | Non Cash           |
| 142   | IXIGO      | INE0HV901016 | LE TRAVENUES TECHNOLOGY LIMITED          | IXIGO         | 65.00            | Non Cash           |
| 143   | MEESHO     | INE0VDM01015 | MEESHO LIMITED                           | MEESHO        | 60.00            | Non Cash           |
| 144   | DCXINDIA   | INE0KL801015 | DCX SYSTEMS LIMITED                      | DCXINDIA      | 65.00            | Non Cash           |
| 145   | JYOTHYLAB  | INE668F01031 | JYOTHY LABS LIMITED                      | JYOLABEQNR    | 70.00            | Non Cash           |
| 146   | NESCO      | INE317F01035 | NESCO LIMITED                            | NESLTDEQNR    | 70.00            | Non Cash           |
| 147   | ZAGGLE     | INE07K301024 | ZAGGLE PREPAID OCEAN SERVICES LIMITED    | ZAGGLE        | 65.00            | Non Cash           |
| 148   | MOBIKWIK   | INE0HLU01028 | ONE MOBIKWIK SYSTEMS LIMITED             | MOBIKWIK      | 65.00            | Non Cash           |
| 149   | CUB        | INE491A01021 | CITY UNION BANK LTD                      | CITUNIEQNR    | 70.00            | Non Cash           |
| 150   | BANDHANBNK | INE545U01014 | BANDHAN BANK LIMITED                     | BANBANEQNR    | 75.00            | Non Cash           |
| 151   | ADANIPOWER | INE814H01029 | ADANI POWER LIMITED                      | ADAPOWEQNR    | 60.00            | Non Cash           |
| 152   | KANSAINER  | INE531A01024 | KANSAI NEROLAC PAINTS LTD                | KANNEREQNR    | 70.00            | Non Cash           |
| 153   | rites      | INE320J01015 | rites limited                            | RITLTDEQNR    | 70.00            | Non Cash           |
| 154   | SANDUMA    | INE149K01016 | Sandur Manganese & Iron Ores Ltd         | SANMANEQNR    | 65.00            | Non Cash           |
| 155   | HUDCO      | INE031A01017 | HOUSING & URBAN DEVELOPMENT CORPORATION  | HUDCOEQNR     | 75.00            | Non Cash           |
| 156   | STARCEMENT | INE460H01021 | STAR CEMENT LIMITED                      | STACEMEQNR    | 70.00            | Non Cash           |
| 157   | GREAVESCOT | INE224A01026 | GREAVES COTTON LIMITED                   | GRELTDEQNR    | 65.00            | Non Cash           |
| 158   | MAXHEALTH  | INE027H01010 | MAX HEALTHCARE INSTITUTE LIMITED         | MAXHEAQNR     | 80.00            | Non Cash           |
| 159   | GOKULAGRO  | INE314T01033 | GOKUL AGRO RESOURCES LTD                 | GOKAGREQNR    | 65.00            | Non Cash           |

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|-------|-------------|--------------|--------------------------------------------|---------------|------------------|--------------------|
| 160   | CGCL        | INE180C01042 | CAPRI GLOBAL CAPITAL LIMITED               | CAPGLOEQNR    | 70.00            | Non Cash           |
| 161   | FIRSTCRY    | INE02RE01045 | BRAINBEES SOLUTIONS LIMITED                | FIRSTCRY      | 65.00            | Non Cash           |
| 162   | MAHLIFE     | INE813A01018 | MAHINDRA LIFESPACE DEVELOPERS LIMITED      | MAHLIFEQNR    | 70.00            | Non Cash           |
| 163   | RALLIS      | INE613A01020 | RALLIS INDIA LTD                           | RALINDEQNR    | 70.00            | Non Cash           |
| 164   | EPL         | INE255A01020 | EPL LTD                                    | EPLLTDEQNR    | 70.00            | Non Cash           |
| 165   | PNCINFRA    | INE195J01029 | PNC INFRA TECH LIMITED                     | PNCINFQNR     | 70.00            | Non Cash           |
| 166   | EMCURE      | INE168P01015 | EMCURE PHARMACEUTICALS LIMITED             | EMCURE        | 60.00            | Non Cash           |
| 167   | VAIBHAVGBL  | INE884A01027 | VAIBHAV GLOBAL LIMITED                     | VAIGLOEQNR    | 65.00            | Non Cash           |
| 168   | PARAGMILK   | INE883N01014 | PARAG MILK FOODS LIMITED                   | PARMILEQNR    | 65.00            | Non Cash           |
| 169   | CAMPUS      | INE278Y01022 | CAMPUS ACTIVEWEAR LIMITED                  | CAMPUSACT     | 70.00            | Non Cash           |
| 170   | ONGC        | INE213A01029 | ONGC LTD                                   | OILNATEQNR    | 85.00            | Non Cash           |
| 171   | FSL         | INE684F01012 | FIRSTSOURCE SOLUTIONS LIMITED              | FIRSOLEQNR    | 65.00            | Non Cash           |
| 172   | MRF         | INE883A01011 | MRF LTD                                    | MRFLTDEQNR    | 75.00            | Non Cash           |
| 173   | RVNL        | INE415G01027 | RAIL VIKAS NIGAM LIMITED                   | RAILTDEQNR    | 70.00            | Non Cash           |
| 174   | SWIGGY      | INE00H001014 | SWIGGY LIMITED                             | SWIGGY        | 75.00            | Non Cash           |
| 175   | BELRISE     | INE894V01022 | BELRISE INDUSTRIES LIMITED                 | BELRISE       | 70.00            | Non Cash           |
| 176   | SWSOLAR     | INE00M201021 | STERLING & WILSON RENEWABLE ENERGY LTD     | SWRENEEQNR    | 65.00            | Non Cash           |
| 177   | ENGINEERSIN | INE510A01028 | ENGINEERS INDIA LTD                        | ENGINDEQNR    | 65.00            | Non Cash           |
| 178   | CRAMC       | INE218I01013 | CANARA ROBECO ASSET MANAGEMENT COMPANY LTD | CRAMC         | 70.00            | Non Cash           |
| 179   | GIPCL       | INE162A01010 | GUJ IND POW CO. LTD                        | GUJINDEQNR    | 65.00            | Non Cash           |
| 180   | BLS         | INE153T01027 | BLS INTERNATIONAL SERVICES LTD             | BLSINTEQNR    | 65.00            | Non Cash           |
| 181   | BOSCH-HCIL  | INE782A01015 | BOSCH HOME COMFORT INDIA LIMITED           | BOSCHHCILEQ   | 65.00            | Non Cash           |
| 182   | AARTIDRUGS  | INE767A01016 | AARTI DRUGS LTD.                           | AARDRUEQNR    | 70.00            | Non Cash           |
| 183   | SURYAROSNI  | INE335A01020 | SURYA ROSHNI LTD                           | SURROSEQNR    | 65.00            | Non Cash           |
| 184   | ETERNAL     | INE758T01015 | ETERNAL LIMITED                            | ETERNAL       | 80.00            | Non Cash           |
| 185   | JINDALSAW   | INE324A01032 | JINDAL SAW LIMITED                         | JINSAWEQNR    | 65.00            | Non Cash           |
| 186   | VSTIND      | INE710A01016 | VST INDUSTRIES LTD                         | VSTINDEQNR    | 60.00            | Non Cash           |
| 187   | GPIL        | INE177H01039 | GODAWARI POWER & ISPAT LIMITED             | GODPOWEQNR    | 70.00            | Non Cash           |
| 188   | WESTCSTPAPR | INE976A01021 | WEST COAST PAPER MILLS LIMITED             | WESCOAEQNR    | 60.00            | Non Cash           |
| 189   | MARKSANS    | INE750C01026 | MARKSANS PHARMA LTD                        | MARPHAEQNR    | 65.00            | Non Cash           |
| 190   | APTUS       | INE852O01025 | APTUS VALUE HOUSING FINANCE INDIA LTD      | APTUSVALUE    | 70.00            | Non Cash           |
| 191   | KTKBANK     | INE614B01018 | KARNATAKA BANK LIMITED                     | KARBANEQNR    | 70.00            | Non Cash           |
| 192   | GMMPFAUDLR  | INE541A01023 | G M M PFAUDLER LIMITED                     | GMMPFAEQNR    | 70.00            | Non Cash           |
| 193   | JWL         | INE209L01016 | JUPITER WAGONS LIMITED                     | JUPITERWAGEQ  | 65.00            | Non Cash           |
| 194   | VIYASH      | INE807F01027 | VIYASH SCIENTIFIC LTD                      | VIYASHEQ      | 65.00            | Non Cash           |
| 195   | RELIGARE    | INE621H01010 | RELIGARE ENTERPRISES LTD                   | RELENTEQNR    | 65.00            | Non Cash           |
| 196   | BANKBARODA  | INE028A01039 | BANK OF BARODA                             | BANBAREQNR    | 75.00            | Non Cash           |
| 197   | CROMPTON    | INE299U01018 | CROMPTON GREAVES CONSUMER ELECTRICALS LT   | CROCONEQNR    | 75.00            | Non Cash           |
| 198   | SONATSOFTW  | INE269A01021 | SONATA SOFTWARE LTD                        | SONSOFEQNR    | 65.00            | Non Cash           |
| 199   | REDINGTON   | INE891D01026 | REDINGTON LIMITED                          | REDLTDEQNR    | 65.00            | Non Cash           |
| 200   | LATENTVIEW  | INE017C01011 | LATENT VIEW ANALYTICS LTD                  | LATENTVIEW    | 65.00            | Non Cash           |
| 201   | MOIL        | INE490G01020 | MOIL LIMITED                               | MOILTDEQNR    | 65.00            | Non Cash           |
| 202   | PETRONET    | INE347G01014 | PETRONET LNG LIMITED                       | PETLNGEQNR    | 75.00            | Non Cash           |
| 203   | VEDL        | INE205A01025 | VEDANTA LIMITED                            | VEDANTEQNR    | 70.00            | Non Cash           |
| 204   | TRAVELFOOD  | INE103V01028 | TRAVEL FOOD SERVICES LIMITED               | TRAVELFOOD    | 50.00            | Non Cash           |
| 205   | POWERGRID   | INE752E01010 | POWER GRID CORPORATION OF INDIA LTD        | POWGRIEQNR    | 85.00            | Non Cash           |
| 206   | HINDCOPPER  | INE531E01026 | HINDUSTAN COPPER LTD.                      | HINCOPEQNR    | 60.00            | Non Cash           |
| 207   | ITC         | INE154A01025 | ITC LTD                                    | ITCLTDEQNR    | 85.00            | Non Cash           |
| 208   | NORTHARC    | INE850M01015 | NORTHERN ARC CAPITAL LIMITED               | NORTHARC      | 70.00            | Non Cash           |
| 209   | CMSINFO     | INE925R01014 | CMS INFO SYSTEMS LTD                       | CMSINFO       | 70.00            | Non Cash           |
| 210   | SAATVIKGL   | INE13B501022 | SAATVIK GREEN ENERGY LIMITED               | SAATVIKGL     | 50.00            | Non Cash           |
| 211   | ITI         | INE248A01017 | ITI LTD                                    | ITILTDEQNR    | 65.00            | Non Cash           |
| 212   | KARURVYSYA  | INE036D01028 | KARUR VYSYA BANK LTD                       | KARVYSEQNR    | 70.00            | Non Cash           |
| 213   | LTF         | INE498L01015 | L&T FINANCE LIMITED                        | LTFINHEQNR    | 75.00            | Non Cash           |
| 214   | BSOFT       | INE836A01035 | BIRLASOFT LIMITED                          | BIRSOFEQNR    | 70.00            | Non Cash           |
| 215   | BPCL        | INE029A01011 | BHARAT PETROLEUM CORP. LT                  | BPCLTDEQNR    | 75.00            | Non Cash           |
| 216   | NYKAA       | INE388Y01029 | FSN E-COMMERCE VENTURES LIMITED            | NYKAALTDEQ    | 75.00            | Non Cash           |
| 217   | NAZARA      | INE418L01047 | NAZARA TECHNOLOGIES LIMITED                | NAZARAEQNR    | 70.00            | Non Cash           |
| 218   | VGUARD      | INE951I01027 | VGUARD INDUSTRIES LIMITED                  | VGUINDEQNR    | 70.00            | Non Cash           |
| 219   | NUVOCO      | INE118D01016 | NUVOCO VISTAS CORPORATION LIMITED          | NUVOCOEQNR    | 70.00            | Non Cash           |
| 220   | RAILTEL     | INE0DD101019 | RAILTEL CORPORATION OF INDIA LIMITED       | RAILTELEQNR   | 65.00            | Non Cash           |
| 221   | VIPIND      | INE054A01027 | VIP INDUSTRIES LTD                         | VIPINDEQNR    | 70.00            | Non Cash           |
| 222   | SCI         | INE109A01011 | SHIPPING CORPORATION OF INDIA LTD.         | SCILTDEQNR    | 65.00            | Non Cash           |
| 223   | SWANCORP    | INE665A01038 | SWAN CORP LIMITED                          | SWANCORP      | 65.00            | Non Cash           |
| 224   | IRCTC       | INE335Y01020 | INDIAN RAILWAY CATERING & TOURISM CO LTD   | IRCTCEQNR     | 75.00            | Non Cash           |
| 225   | MANAPPURAM  | INE522D01027 | MANAPPURAM FINANCE LIMITED                 | MANPUREQNR    | 75.00            | Non Cash           |
| 226   | GATEWAY     | INE079J01017 | GATEWAY DISTRI PARKS LIMITED               | GATDISEQNR    | 70.00            | Non Cash           |
| 227   | AFCONS      | INE101I01011 | AFCONS INFRASTRUCTURE LIMITED              | AFCONS        | 65.00            | Non Cash           |
| 228   | MTNL        | INE153A01019 | MAHANAGAR TELEPHONE NIGAM LTD              | MAHTELEQNR    | 50.00            | Non Cash           |
| 229   | PCBL        | INE602A01031 | PCBL CHEMICALS LIMITED                     | PCBLLTEQNR    | 65.00            | Non Cash           |
| 230   | GODIGIT     | INE003J01014 | GO DIGIT GENERAL INSURANCE LIMITED         | GODIGIT       | 70.00            | Non Cash           |
| 231   | EIHOTEL     | INE230A01023 | EIH LIMITED                                | EIHLTDEQNR    | 70.00            | Non Cash           |
| 232   | JSWINFRA    | INE880J01026 | JSW INFRASTRUCTURE LIMITED                 | JSWINFRA      | 60.00            | Non Cash           |
| 233   | DATAMATICS  | INE365B01017 | DATAMATICS GLOBAL SERVICES LIMITED         | DATMATEQNR    | 50.00            | Non Cash           |
| 234   | LUXIND      | INE150G01020 | LUX INDUSTRIES LIMITED                     | LUXINDEQNR    | 60.00            | Non Cash           |
| 235   | FEDERALBNK  | INE171A01029 | FEDERAL BANK LTD                           | FEDBANEQNR    | 75.00            | Non Cash           |
| 236   | MOLDTKPAC   | INE893J01029 | MOLD-TEK PACKAGING LIMITED                 | MOLTEKEQNR    | 60.00            | Non Cash           |
| 237   | SENCO       | INE602W01027 | SENCO GOLD LIMITED                         | SENOGOLD      | 65.00            | Non Cash           |
| 238   | NLCINDIA    | INE589A01014 | NLC INDIA LIMITED                          | NLCINDEQNR    | 70.00            | Non Cash           |
| 239   | ANGELONE    | INE732I01021 | ANGEL ONE LIMITED                          | ANGELONEEQ    | 70.00            | Non Cash           |

| Sr No | Symbol     | ISIN         | Security Name                            | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|------------------------------------------|---------------|------------------|--------------------|
| 240   | CSBBANK    | INE679A01013 | CSB BANK LIMITED                         | CSBBANSEQNR   | 65.00            | Non Cash           |
| 241   | HERITGFOOD | INE978A01027 | HERITAGE FOODS LIMITED                   | HERFOOEQNR    | 70.00            | Non Cash           |
| 242   | ADANIPTS   | INE742F01042 | ADANI PORT AND SPECIAL ECONOMIC ZONE LI  | ADAPOREQNR    | 60.00            | Non Cash           |
| 243   | HAPPSTMNDS | INE419U01012 | HAPPIEST MINDS TECHNOLOGIES LTD          | HAPPSTMNDS    | 70.00            | Non Cash           |
| 244   | IIFLCAPS   | INE489L01022 | IIFL CAPITAL SERVICES LIMITED            | IIFLCAPSEQ    | 65.00            | Non Cash           |
| 245   | JKPAPER    | INE789E01012 | JK PAPER LTD-EQ                          | JKPAPREQNR    | 70.00            | Non Cash           |
| 246   | JAINREC    | INE0YD401026 | JAIN RESOURCE RCYCLING LIMITED           | JAINREC       | 70.00            | Non Cash           |
| 247   | TMPV       | INE155A01022 | TATA MOTORS PASSENGER VEHICLES LTD       | TMPV          | 80.00            | Non Cash           |
| 248   | PRAJIND    | INE074A01025 | PRAJ INDUSTRIES LTD                      | PRAINDEQNR    | 65.00            | Non Cash           |
| 249   | NATIONALUM | INE139A01034 | NATIONAL ALUMINIUM COMPANY LIMITED       | NATALUEQNR    | 75.00            | Non Cash           |
| 250   | IGIL       | INE0Q9301021 | INTERNATIONAL GEMMOLOGICAL INSTITUTE LIM | IGIL          | 50.00            | Non Cash           |
| 251   | NTPC       | INE733E01010 | NTPC LIMITED                             | NTPLTDEQNR    | 85.00            | Non Cash           |
| 252   | RBLBANK    | INE976G01028 | RBL BANK LIMITED                         | RBLBANEQNR    | 75.00            | Non Cash           |
| 253   | GICRE      | INE481Y01014 | GENERAL INSURANCE CORPORATION OF INDIA   | GENINSEQNR    | 70.00            | Non Cash           |
| 254   | RECLTD     | INE020B01018 | REC LIMITED                              | RECLTDEQNR    | 75.00            | Non Cash           |
| 255   | AGIIL      | INE976R01033 | AGI INFRA LIMITED                        | AGIINFSEQNR   | 65.00            | Non Cash           |
| 256   | CRIZAC     | INE0S4R01014 | CRIZAC LIMITED                           | CRIZAC        | 65.00            | Non Cash           |
| 257   | COLPAL     | INE259A01022 | COLGATE PALMOLIVE (I) LTD                | COLPALEQNR    | 80.00            | Non Cash           |
| 258   | REPCOHOME  | INE612J01015 | REPCO HOME FINANCE LIMITED               | REPHOMEQNR    | 50.00            | Non Cash           |
| 259   | IFBIND     | INE559A01017 | IFB INDUSTRIES LTD                       | IFBINDEQNR    | 65.00            | Non Cash           |
| 260   | CELLO      | INE0LMW01024 | CELLO WORLD LIMITED                      | CELLO         | 70.00            | Non Cash           |
| 261   | LTFODDS    | INE818H01020 | LT FOODS LIMITED                         | LTFODDEQNR    | 65.00            | Non Cash           |
| 262   | MARICO     | INE196A01026 | MARICO LTD (MARICO INDUSTRIES LTD)       | MARINDEQNR    | 80.00            | Non Cash           |
| 263   | KALYANKJIL | INE303R01014 | KALYAN JEWELLERS INDIA LIMITED           | KALJEWSEQNR   | 70.00            | Non Cash           |
| 264   | KRBL       | INE001B01026 | KRBL LIMITED                             | KRBLTDEQNR    | 65.00            | Non Cash           |
| 265   | HINDZINC   | INE267A01025 | HINDUSTAN ZINC LIMITED                   | HINZINEQNR    | 70.00            | Non Cash           |
| 266   | KIRIINDUS  | INE415I01015 | KIRI INDUSTRIES LIMITED                  | KIRDYEEQNR    | 65.00            | Non Cash           |
| 267   | ABCAPITAL  | INE674K01013 | ADITYA BIRLA CAPITAL LIMITED             | ABCAPLEQNR    | 75.00            | Non Cash           |
| 268   | TATAPOWER  | INE245A01021 | TATA POWER CO LTD                        | TATPOWEQNR    | 75.00            | Non Cash           |
| 269   | EXIDEIND   | INE302A01020 | EXIDE INDUSTRIES LTD                     | EXIINDEQNR    | 75.00            | Non Cash           |
| 270   | JKTYRE     | INE573A01042 | JK TYRE & INDUSTRIES LTD                 | JKTYREEQNR    | 70.00            | Non Cash           |
| 271   | HINDPETRO  | INE094A01015 | HINDUSTAN PTROLEUM CORPORATION LTD       | HINPETEQNR    | 75.00            | Non Cash           |
| 272   | INDUSTOWER | INE121J01017 | INDUS TOWERS LIMITED                     | INDTOWEQNR    | 75.00            | Non Cash           |
| 273   | KOTAKBANK  | INE237A01036 | KOTAK MAHINDRA BANK LTD                  | KOTMAHEQNR    | 85.00            | Non Cash           |
| 274   | KPIGREEN   | INE542W01025 | KPI GREEN ENERGY LIMITED                 | KPIGREENEQ    | 65.00            | Non Cash           |
| 275   | PNGJL      | INE953R01016 | P N GADGIL JEWELLERS LIMITED             | PNGJL         | 50.00            | Non Cash           |
| 276   | PRECWIRE   | INE372C01037 | PRECISION WIRES INDIA LTD                | PREWIREQNR    | 50.00            | Non Cash           |
| 277   | BAJAJHFL   | INE377Y01014 | BAJAJ HOUSING FINANCE LIMITED            | BAJAJHFL      | 70.00            | Non Cash           |
| 278   | ICICIGI    | INE765G01017 | ICICI LOMBARD GENERAL INSURANCE CO LTD   | ICILOMEQNR    | 80.00            | Non Cash           |
| 279   | MANYAVAR   | INE825V01034 | VEDANT FASHIONS LIMITED                  | MANYAVAR      | 70.00            | Non Cash           |
| 280   | IONEXCHANG | INE570A01022 | ION EXCHANGE (INDIA) LTD                 | IONEXCEQNR    | 70.00            | Non Cash           |
| 281   | TRIVENI    | INE256C01024 | TRIVENI ENGINEERING & INDUSTRIES LIMITED | TRIENGEQNR    | 70.00            | Non Cash           |
| 282   | PATANJALI  | INE619A01035 | PATANJALI FOODS LIMITED                  | PATANJALI     | 75.00            | Non Cash           |
| 283   | OIL        | INE274J01014 | OIL INDIA LIMITED                        | OILINDEQNR    | 75.00            | Non Cash           |
| 284   | BHEL       | INE257A01026 | BHARAT HEAVY ELECTRICALS LTD             | BHELTDEQNR    | 75.00            | Non Cash           |
| 285   | MIDHANI    | INE099Z01011 | MISHRA DHATU NIGAM LIMITED               | MISDHAEQNR    | 65.00            | Non Cash           |
| 286   | BIOCON     | INE376G01013 | BIOCON LIMITED                           | BIOLTDEQNR    | 75.00            | Non Cash           |
| 287   | JUBLFOOD   | INE797F01020 | JUBILANT FOODWORKS LTD                   | JUBFOOEQNR    | 75.00            | Non Cash           |
| 288   | SUMICHEM   | INE258G01013 | SUMITOMO CHEMICAL INDIA LIMITED          | SUMCHEEQNR    | 70.00            | Non Cash           |
| 289   | APOLLOTYRE | INE438A01022 | APOLLO TYRES LTD                         | APOTYREQNR    | 70.00            | Non Cash           |
| 290   | EUREKAFORB | INE0KCE01017 | EUREKA FORBES LIMITED                    | EUREKAFORBE   | 65.00            | Non Cash           |
| 291   | HINDWAREAP | INE05AN01011 | HINDWARE HOME INNOVATION LIMITED         | HINDWAREAP    | 40.00            | Non Cash           |
| 292   | GILLETTE   | INE322A01010 | GILLETTE INDIA LTD                       | GILLETEQNR    | 75.00            | Non Cash           |
| 293   | AMBUJACEM  | INE079A01024 | AMBUJA CEMENTS LTD                       | AMBUJAEQNR    | 75.00            | Non Cash           |
| 294   | PFC        | INE134E01011 | POWER FINANCE CORPORATION LTD.           | POWFINEQNR    | 75.00            | Non Cash           |
| 295   | LUPIN      | INE326A01037 | LUPIN LIMITED                            | LUPLTDEQNR    | 80.00            | Non Cash           |
| 296   | SHRIRAMPPS | INE217L01019 | SHRIRAM PROPERTIES LIMITED               | SHRIPROPEQ    | 60.00            | Non Cash           |
| 297   | POONAWALLA | INE511C01022 | POONAWALLA FINCORP LIMITED               | POOFINEQNR    | 70.00            | Non Cash           |
| 298   | GHCL       | INE539A01019 | GUJARAT HEAVY CHEMICALS L                | GUJHEAEQNR    | 70.00            | Non Cash           |
| 299   | LICI       | INE0J1Y01017 | LIFE INSURANCE CORPORATION OF INDIA      | LICINDIA      | 75.00            | Non Cash           |
| 300   | ZENSARTECH | INE520A01027 | Zensar Technologies Limited              | ZENTECEQNR    | 70.00            | Non Cash           |
| 301   | SYNGENE    | INE398R01022 | SYNGENE INTERNATIONAL LIMITED            | SYNINTEQNR    | 70.00            | Non Cash           |
| 302   | CARERATING | INE752H01013 | CARE RATINGS LIMITED                     | CARRATEQNR    | 70.00            | Non Cash           |
| 303   | 63MOONS    | INE111B01023 | 63 MOONS TECHNOLOGIES LIMITED            | 63MOONEQNR    | 65.00            | Non Cash           |
| 304   | COALINDIA  | INE522F01014 | COAL INDIA LIMITED                       | COALTDEQNR    | 85.00            | Non Cash           |
| 305   | TI         | INE133E01013 | TILAKNAGAR INDUSTRIES LIMITED            | TILINDEQNR    | 65.00            | Non Cash           |
| 306   | HONASA     | INE0J5401028 | HONASA CONSUMER LIMITED                  | HONASA        | 70.00            | Non Cash           |
| 307   | CEMPRO     | INE686A01026 | CEMINDIA PROJECTS LIMITED                | CEMPROEQ      | 50.00            | Non Cash           |
| 308   | AARTIIND   | INE769A01020 | AARTI INDUSTRIES LIMITED                 | AARINDEQNR    | 70.00            | Non Cash           |
| 309   | CIEINDIA   | INE536H01010 | CIE AUTOMATIVE INDIA LIMITED             | CIEAUTEQNR    | 70.00            | Non Cash           |
| 310   | ASKAUTOLD  | INE491J01022 | ASK AUTOMOTIVE LIMITED                   | ASKAUTOLD     | 50.00            | Non Cash           |
| 311   | CYIENTDLM  | INE055S01018 | CYIENT DLM LIMITED                       | CYIENTDLM     | 65.00            | Non Cash           |
| 312   | PRAKASH    | INE603A01013 | PRAKASH INDUSTRIES LTD                   | PRAKASEQNR    | 50.00            | Non Cash           |
| 313   | DELHIVERY  | INE148O01028 | DELHIVERY LIMITED                        | DELHIVERY     | 75.00            | Non Cash           |
| 314   | DBL        | INE917M01012 | DILIP BUILDCON LIMITED                   | DILBUIEQNR    | 70.00            | Non Cash           |
| 315   | ARVINDFASN | INE955V01021 | ARVIND FASHIONS LIMITED                  | ARVFASEQNR    | 70.00            | Non Cash           |
| 316   | AWFIS      | INE108V01019 | AWFIS SPACE SOLUTIONS LIMITED            | AWFIS         | 65.00            | Non Cash           |
| 317   | JSFB       | INE953L01027 | JANA SMALL FINANCE BANK LIMITED          | JANASFB       | 65.00            | Non Cash           |
| 318   | NEWGEN     | INE619B01017 | NEWGEN SOFTWARE TECHNOLOGIES LIMITED     | NEWSOFEQNR    | 65.00            | Non Cash           |
| 319   | CONCOR     | INE111A01025 | CONTAINER CORPORATION OF INDIA LIMITED   | CONCOREQNR    | 75.00            | Non Cash           |

| Sr No | Symbol     | ISIN         | Security Name                            | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|------------------------------------------|---------------|------------------|--------------------|
| 320   | FDC        | INE258B01022 | FDC LIMITED                              | FDCLTDEQNR    | 65.00            | Non Cash           |
| 321   | CHAMBLFERT | INE085A01013 | CHAMBAL FERTILIZERS & CHEMICALS LTD      | CHAFEREQNR    | 70.00            | Non Cash           |
| 322   | THELEELA   | INE0AQ201015 | LEELA PALACES HOTELS & RESORTS LIMITED   | THELEELA      | 50.00            | Non Cash           |
| 323   | USHAMART   | INE228A01035 | USHA MARTIN LIMITED                      | USHMAREQNR    | 70.00            | Non Cash           |
| 324   | FIVESTAR   | INE128S01021 | FIVE STAR BUSINESS FINANCE LTD           | FIVESTAR      | 65.00            | Non Cash           |
| 325   | IIFL       | INE530B01024 | IIFL FINANCE LIMITED                     | IIFFINEQNR    | 70.00            | Non Cash           |
| 326   | ICICIPRULI | INE726G01019 | ICICI PRUDENTIAL LIFE INSURANCE CO. LTD. | ICIPRUEQNR    | 75.00            | Non Cash           |
| 327   | TARIL      | INE763I01026 | TRANSFORMER AND RECTIFIERS I LTD         | TRARECEQNR    | 55.00            | Non Cash           |
| 328   | SAREGAMA   | INE979A01025 | SAREGAMA INDIA LIMITED                   | SAREGAEQNR    | 70.00            | Non Cash           |
| 329   | BRIGADE    | INE791I01019 | BRIGADE ENTERPRISES LTD                  | BRIENTEQNR    | 70.00            | Non Cash           |
| 330   | PARKHOSPS  | INE119201023 | PARK MEDI WORLD LIMITED                  | PARKHOSPS     | 50.00            | Non Cash           |
| 331   | VBL        | INE200M01039 | VARUN BEVERAGES LIMITED                  | VARBEVEQNR    | 75.00            | Non Cash           |
| 332   | SARDAEN    | INE385C01021 | SARDA ENERGY & MINERRALS LTD.            | SARENEEQNR    | 65.00            | Non Cash           |
| 333   | LENSKART   | INE956O01016 | LENSKART SOLUTIONS LIMITED               | LENSKART      | 70.00            | Non Cash           |
| 334   | SUNTV      | INE424H01027 | SUN TV NETWORK LIMITED                   | SUNLTDEQNR    | 70.00            | Non Cash           |
| 335   | ANANTRAJ   | INE242C01024 | ANANT RAJ LIMITED                        | ANARAJEQNR    | 65.00            | Non Cash           |
| 336   | KEC        | INE389H01022 | KEC INTERNATIONAL LIMITED                | KECLTDEQNR    | 70.00            | Non Cash           |
| 337   | ORIENTHOT  | INE750A01020 | ORIENT HOTELS LTD                        | ORIHOTEQNR    | 60.00            | Non Cash           |
| 338   | RHIM       | INE743M01012 | RHI MAGNESITA INDIA LIMITED              | RHIMAGEQNR    | 70.00            | Non Cash           |
| 339   | INDGN      | INE065X01017 | INDEGENE LIMITED                         | INDGN         | 70.00            | Non Cash           |
| 340   | HEG        | INE545A01024 | HEG LIMITED                              | HEGLTDEQNR    | 65.00            | Non Cash           |
| 341   | ROUTE      | INE450U01017 | ROUTE MOBILE LIMITED                     | ROUTEMOBILE   | 70.00            | Non Cash           |
| 342   | AIIL       | INE206F01022 | AUTHUM INVESTMENT & INFRASTRUCTURE LTD   | AUTINVEQNR    | 65.00            | Non Cash           |
| 343   | TRANSRAIL  | INE454P01035 | TRANSRAIL LIGHTING LIMITED               | TRANSRAIL     | 65.00            | Non Cash           |
| 344   | BERGEPAIN  | INE463A01038 | BERGER PAINTS (I) LTD                    | BERPAIEQNR    | 70.00            | Non Cash           |
| 345   | AADHARHFC  | INE883F01010 | AADHAR HOUSING FINANCE LIMITED           | AADHARHFC     | 60.00            | Non Cash           |
| 346   | ACUTAAS    | INE00FF01025 | ACUTAAS CHEMICALS LIMITED                | ACUTAAS       | 60.00            | Non Cash           |
| 347   | ACI        | INE128X01021 | ARCHEAN CHEMICAL INDUSTRIES LIMITED      | ARCHEAN       | 70.00            | Non Cash           |
| 348   | ELECON     | INE205B01031 | ELECON ENGINEERING CO LTD                | ELEENGQNR     | 65.00            | Non Cash           |
| 349   | METROPOLIS | INE112L01020 | METROPOLIS HEALTHCARE LIMITED            | METHEAEQNR    | 70.00            | Non Cash           |
| 350   | CASTROLIND | INE172A01027 | CASTROL INDIA LIMITED                    | CASINDEQNR    | 75.00            | Non Cash           |
| 351   | JUSTDIAL   | INE599M01018 | JUST DIAL LIMITED                        | JUSDIAEQNR    | 70.00            | Non Cash           |
| 352   | BALRAMCHIN | INE119A01028 | BALRAMPUR CHINI MILLS LTD                | BALCHIEQNR    | 70.00            | Non Cash           |
| 353   | SKIPPER    | INE439E01022 | SKIPPER LIMITED                          | SKIPPEREQNR   | 65.00            | Non Cash           |
| 354   | ADVENZYMES | INE837H01020 | ADVANCED ENZYME TECHNOLOGIES LIMITED     | ADVENZEQNR    | 65.00            | Non Cash           |
| 355   | TANLA      | INE483C01032 | TANLA PLATFORMS LIMITED                  | TANPLAEQNR    | 65.00            | Non Cash           |
| 356   | ARSSBL     | INE549H01021 | ANAND RATHI SHARE AND STOCK BROKERS LTD  | ARSSBL        | 50.00            | Non Cash           |
| 357   | PGEL       | INE457L01029 | PG ELECTROPLAST LIMITED                  | PGELECEQNR    | 70.00            | Non Cash           |
| 358   | BLUESTONE  | INE304W01038 | BLUESTONE JEWELLERY AND LIFESTYLE LTD    | BLUESTONE     | 70.00            | Non Cash           |
| 359   | UNIPARTS   | INE244O01017 | UNIPARTS INDIA LIMITED                   | UNIPARTS      | 40.00            | Non Cash           |
| 360   | GNFC       | INE113A01013 | GUJARAT NARMADA VALLEY FERTILIZERS & CHE | GUJNAREQNR    | 70.00            | Non Cash           |
| 361   | BLACKBUCK  | INE0UIZ01018 | BLACKBUCK LIMITED                        | BLACKBUCK     | 65.00            | Non Cash           |
| 362   | JINDRILL   | INE742C01031 | JINDAL DRILLING AND INDUSTRIES LTD       | JINDRIEQNR    | 60.00            | Non Cash           |
| 363   | ARVIND     | INE034A01011 | ARVIND LIMITED                           | ARVLTDEQNR    | 70.00            | Non Cash           |
| 364   | GODREJAGRO | INE850D01014 | GODREJ AGROVET LIMITED                   | GODAGREQNR    | 70.00            | Non Cash           |
| 365   | RKFORGE    | INE399G01023 | RAMKRISHNA FORGINGS LIMITED              | RAMFOREQNR    | 70.00            | Non Cash           |
| 366   | LICHSGFIN  | INE115A01026 | LIC HOUSING FINANCE LTD                  | LICHOUEQNR    | 75.00            | Non Cash           |
| 367   | PICCADIL   | INE546C01010 | PICCADILY AGRO INDUSTRIES LIMITED        | PICAGREQNR    | 65.00            | Non Cash           |
| 368   | UPL        | INE628A01036 | UPL LIMITED                              | UPLLTDEQNR    | 75.00            | Non Cash           |
| 369   | ZYDUSWELL  | INE768C01028 | ZYDUS WELLNESS LIMITED                   | ZYDWELEQNR    | 70.00            | Non Cash           |
| 370   | WELENT     | INE625G01013 | WELSPUN ENTERPRISES LIMITED              | WELENTEQNR    | 70.00            | Non Cash           |
| 371   | GMDCLTD    | INE131A01031 | GUJARAT MINERAL DEV CORP                 | GUJMINEQNR    | 65.00            | Non Cash           |
| 372   | TENNIND    | INE19R01016  | TENNECO CLEAN AIR INDIA LIMITED          | TENNIND       | 65.00            | Non Cash           |
| 373   | HGINFRA    | INE926X01010 | H G INFRA ENGINEERING LTD                | HGINFRAEQNR   | 65.00            | Non Cash           |
| 374   | PRICOLLTD  | INE726V01018 | PRICOL LIMITED                           | PRICOLEQNR    | 70.00            | Non Cash           |
| 375   | HDFCLIFE   | INE795G01014 | HDFC LIFE INSURANCE COMPANY LIMITED      | HDFLIFEQNR    | 85.00            | Non Cash           |
| 376   | RAYMOND    | INE301A01014 | RAYMOND LTD                              | RAYLTDEQNR    | 65.00            | Non Cash           |
| 377   | STARHEALTH | INE575P01011 | STAR HEALTH ALLIED INSURANCE CO LTD      | STARHEALTH    | 70.00            | Non Cash           |
| 378   | JSWENERGY  | INE121E01018 | JSW ENERGY LIMITED                       | JSWENEEQNR    | 75.00            | Non Cash           |
| 379   | HIMATSEIDE | INE049A01027 | HIMATSINGKA SEIDE LTD                    | HIMSEIEQNR    | 60.00            | Non Cash           |
| 380   | TATAINVEST | INE672A01026 | TATA INVESTMENT CORP LTD                 | TATINVEQNR    | 70.00            | Non Cash           |
| 381   | IRMENERGY  | INE07U701015 | IRM ENERGY LIMITED                       | IRMENERGY     | 60.00            | Non Cash           |
| 382   | HCG        | INE075I01017 | HEALTHCARE GLOBAL ENTERPRISES LIMITED    | HEAGLOEQNR    | 70.00            | Non Cash           |
| 383   | LLOYDSENGG | INE093R01011 | LLOYDS ENGINEERING WORKS LIMITED         | LLOENGQNR     | 60.00            | Non Cash           |
| 384   | NAVA       | INE725A01030 | NAVA LIMITED                             | NAVLTDEQNR    | 65.00            | Non Cash           |
| 385   | SBICARD    | INE018E01016 | SBI CARDS AND PAYMENT SERVICES LTD       | SBICARDEQNR   | 75.00            | Non Cash           |
| 386   | JKLAKSHMI  | INE786A01032 | JK LAKSHMI CEMENT LIMITED                | JKLSHEQNR     | 70.00            | Non Cash           |
| 387   | TEJASNET   | INE010J01012 | TEJAS NETWORKS LIMITED                   | TEJNETEQNR    | 65.00            | Non Cash           |
| 388   | BORORENEW  | INE666D01022 | BOROSIL RENEWABLES LIMITED               | BORRENEQNR    | 65.00            | Non Cash           |
| 389   | ELGIEQUIP  | INE285A01027 | ELGI EQUIPMENTS LTD                      | ELGEQPEQNR    | 70.00            | Non Cash           |
| 390   | JUBLINGREA | INE0BY001018 | JUBILANT INGREVIA LIMITED                | JUBLINGREA    | 65.00            | Non Cash           |
| 391   | GRAPHITE   | INE371A01025 | GRAPHITE INDIA LTD                       | GRAPHIEQNR    | 65.00            | Non Cash           |
| 392   | DLF        | INE271C01023 | DLF LTD                                  | DLFLTDEQNR    | 75.00            | Non Cash           |
| 393   | ORKLAINDIA | INE16NZ01023 | ORKLA INDIA LIMITED                      | ORKLAINDIA    | 70.00            | Non Cash           |
| 394   | VARROC     | INE665L01035 | VARROC ENGINEERING LIMITED               | VARROCEQNR    | 70.00            | Non Cash           |
| 395   | MAHSEAMLES | INE271B01025 | MAHARASHTRA SEAMLESS LTD                 | MAHSEAEQNR    | 70.00            | Non Cash           |
| 396   | SONACOMS   | INE073K01018 | SONA BLW PRECISION FORGINGS LIMITED      | SONACOMSEQ    | 75.00            | Non Cash           |
| 397   | TIPSMUSIC  | INE716B01029 | TIPS MUSIC LIMITED                       | TIPMUSICEQ    | 70.00            | Non Cash           |
| 398   | AKUMS      | INE09XN01023 | AKUMS DRUGS AND PHARMACEUTICALS LIMITED  | AKUMS         | 50.00            | Non Cash           |
| 399   | VTL        | INE825A01020 | VARDHMAN TEXTILES LTD                    | VARTEXEQNR    | 70.00            | Non Cash           |

| Sr No | Symbol     | ISIN         | Security Name                            | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|------------------------------------------|---------------|------------------|--------------------|
| 400   | BIKAJI     | INE00E101023 | BIKAJI FOODS INTERNATIONAL LIMITED       | BIKAJIFOODS   | 70.00            | Non Cash           |
| 401   | FINOPB     | INE02NC01014 | FINO PAYMENT BANK LIMITED                | FINOPAYBANK   | 50.00            | Non Cash           |
| 402   | BANCOINDIA | INE213C01025 | BANCO PRODUCTS (I) LTD.                  | BANPROEQNR    | 65.00            | Non Cash           |
| 403   | SAFARI     | INE429E01023 | SAFARI INDUSTRIES (INDIA) LIMITED        | SAFINDEQNR    | 65.00            | Non Cash           |
| 404   | FUSION     | INE139R01012 | FUSION FINANCE LIMITED                   | FUSION        | 50.00            | Non Cash           |
| 405   | TATACOMM   | INE151A01013 | TATA COMMUNICATIONS LIMITED              | TATCOMEQNR    | 75.00            | Non Cash           |
| 406   | AVL        | INE679V01027 | ADITYA VISION LIMITED                    | ADIVISEQNR    | 70.00            | Non Cash           |
| 407   | ASHAPURMIN | INE348A01023 | ASHAPURA MINECHEM LTD                    | ASHMINEQNR    | 65.00            | Non Cash           |
| 408   | MINDACORP  | INE842C01021 | MINDA CORPORATION LIMITED                | MINCOREQNR    | 70.00            | Non Cash           |
| 409   | AARTIPHARM | INE0LRU01027 | AARTI PHARMALABS LIMITED                 | AARTIPHARM    | 65.00            | Non Cash           |
| 410   | HSCL       | INE019C01026 | HIMADRI SPECIALITY CHEMICAL LTD.         | HIMSPREEQNR   | 70.00            | Non Cash           |
| 411   | JSL        | INE220G01021 | JINDAL STAINLESS LIMITED                 | JINSTAEQNR    | 70.00            | Non Cash           |
| 412   | JBMA       | INE927D01051 | JBM AUTO LIMITED                         | JBMAUTEQNR    | 65.00            | Non Cash           |
| 413   | AGI        | INE415A01038 | AGI GREENPAC LIMITED                     | AGIGREENEQNR  | 65.00            | Non Cash           |
| 414   | BALAMINES  | INE050E01027 | BALAJI AMINES LIMITED                    | BALAMIEQNR    | 60.00            | Non Cash           |
| 415   | TRITURBINE | INE152M01016 | TRIVENI TURBINE LIMITED                  | TRITUREQNR    | 65.00            | Non Cash           |
| 416   | SYMPHONY   | INE225D01027 | SYMPHONY LIMITED                         | SYMLTDEQNR    | 70.00            | Non Cash           |
| 417   | COHANCE    | INE03QK01018 | COHANCE LIFESCIENCES LIMITED             | COHANCE       | 50.00            | Non Cash           |
| 418   | BATAINDIA  | INE176A01028 | BATA INDIA LTD                           | BATINDEQNR    | 70.00            | Non Cash           |
| 419   | INDHOTEL   | INE053A01029 | INDIAN HOTELS CO LTD                     | INDHOTEQNR    | 75.00            | Non Cash           |
| 420   | SUNTECK    | INE805D01034 | SUNTECK REALTY LIMITED                   | SUNREAEQNR    | 70.00            | Non Cash           |
| 421   | KPITTECH   | INE04I01011  | KPIT TECHNOLOGIES LIMITED                | KPITECEQNR    | 75.00            | Non Cash           |
| 422   | GROWW      | INE0HOQ01053 | BILLIONBRAINS GARAGE VENTURES LIMITED    | GROWW         | 70.00            | Non Cash           |
| 423   | TATATECH   | INE142M01025 | TATA TECHNOLOGIES LIMITED                | TATATECH      | 75.00            | Non Cash           |
| 424   | INTELLECT  | INE306R01017 | INTELLECT DESIGN ARENA LIMITED           | INTDESEQNR    | 65.00            | Non Cash           |
| 425   | TATACHEM   | INE092A01019 | TATA CHEMICALS LTD                       | TATCHEEQNR    | 70.00            | Non Cash           |
| 426   | ATGL       | INE399L01023 | ADANI TOTAL GAS LIMITED                  | ADATOTEQNR    | 50.00            | Non Cash           |
| 427   | TMB        | INE668A01016 | TAMILNAD MERCANTILE BANK LIMITED         | TMBLTD        | 70.00            | Non Cash           |
| 428   | SIGNATURE  | INE903U01023 | SIGNATUREGLOBAL (INDIA) LIMITED          | SIGNATURE     | 70.00            | Non Cash           |
| 429   | CHOICEIN   | INE102B01014 | CHOICE INTERNATIONAL LIMITED             | CHOINTEQNR    | 70.00            | Non Cash           |
| 430   | HDBFS      | INE756I01012 | HDB FINANCIAL SERVICES LIMITED           | HDBFS         | 70.00            | Non Cash           |
| 431   | VMART      | INE665J01013 | V-MART RETAIL LIMITED                    | VMARTLEQNR    | 65.00            | Non Cash           |
| 432   | ASTERDM    | INE914M01019 | ASTER DM HEALTHCARE LIMITED              | ASTERDMEQNR   | 70.00            | Non Cash           |
| 433   | THYROCARE  | INE594H01019 | THYROCARE TECHNOLOGIES LIMITED           | THYTECEQNR    | 50.00            | Non Cash           |
| 434   | CLEAN      | INE227W01023 | CLEAN SCIENCE & TECHNOLOGY LIMITED       | CLEANTECEQ    | 70.00            | Non Cash           |
| 435   | ANTHEM     | INE0CZ201020 | ANTHEM BIOSCIENCES LIMITED               | ANTHEM        | 70.00            | Non Cash           |
| 436   | PRINCEPIPE | INE689W01016 | PRINCE PIPES AND FITTINGS LIMITED        | PRINCEPIPE    | 65.00            | Non Cash           |
| 437   | JYOTICNC   | INE980O01024 | JYOTI CNC AUTOMATION LIMITED             | JYOTICNC      | 65.00            | Non Cash           |
| 438   | APLLTD     | INE901L01018 | ALEMBIC PHARMACEUTICALS LIMITED          | ALEPHAEQNR    | 70.00            | Non Cash           |
| 439   | ANUP       | INE294Z01018 | THE ANUP ENGINEERING LIMITED             | ANUENGEQNR    | 65.00            | Non Cash           |
| 440   | CAMS       | INE596I01020 | COMPUTER AGE MANAGEMENT SERVICES LTD     | CAMSLTDEQNR   | 75.00            | Non Cash           |
| 441   | CAPACITE   | INE264T01014 | CAPACIT'E INFRAPROJECTS LIMITED          | CAPINFEQNR    | 65.00            | Non Cash           |
| 442   | HBLENGINE  | INE292B01021 | HBL ENGINEERING LIMITED                  | HBLENGINEQ    | 65.00            | Non Cash           |
| 443   | GRANULES   | INE101D01020 | GRANULES INDIA LIMITED                   | GRANULEQNR    | 70.00            | Non Cash           |
| 444   | HDFCBANK   | INE040A01034 | HDFC BANK LTD                            | HDFBANEQNR    | 85.00            | Non Cash           |
| 445   | WHIRLPOOL  | INE716A01013 | WHIRLPOOL OF INDIA LTD                   | WHIINDEQNR    | 70.00            | Non Cash           |
| 446   | MEDPLUS    | INE804L01022 | MEDPLUS HEALTH SERVICES LIMITED          | MEDPLUSLTD    | 70.00            | Non Cash           |
| 447   | KIMS       | INE967H01025 | KRISHNA INSTITUTE OF MEDICAL SCIENCES LT | KRIINSEQNR    | 70.00            | Non Cash           |
| 448   | ABREL      | INE055A01016 | ADITY BIRLA REAL ESTATE LIMITED          | ABREL         | 70.00            | Non Cash           |
| 449   | INDIANB    | INE562A01011 | INDIAN BANK                              | INDIANEQNR    | 75.00            | Non Cash           |
| 450   | EMIL       | INE02YR01019 | ELECTRONICS MART INDIA LIMITED           | ELECTROMART   | 65.00            | Non Cash           |
| 451   | MAPMYINDIA | INE0BV301023 | C E INFO SYSTEMS LIMITED                 | MAPMYINDIA    | 70.00            | Non Cash           |
| 452   | ARE&M      | INE885A01032 | AMARA RAJA ENERGY & MOBILITY LIMITED     | AMAENEEQNR    | 70.00            | Non Cash           |
| 453   | NIITLTD    | INE161A01038 | NIIT LIMITED                             | NIILTDEQNR    | 60.00            | Non Cash           |
| 454   | RIIL       | INE046A01015 | RELIANCE INDUSTRIAL INFRASTRUCTURE LTD   | RELINFEQNR    | 60.00            | Non Cash           |
| 455   | CANFINHOME | INE477A01020 | CAN FIN HOMES LTD                        | CANFINEQNR    | 70.00            | Non Cash           |
| 456   | ASAHIINDIA | INE439A01020 | ASAHI INDIA GLASS LIMITED                | ASAINDEQNR    | 70.00            | Non Cash           |
| 457   | GLENMARK   | INE935A01035 | GLENMARK PHARMACEUTICALS                 | GLEPHAEQNR    | 80.00            | Non Cash           |
| 458   | YATHARTH   | INE0JO301016 | YATHARTH HOSPITAL & TRAUMA CARE SERVICES | YATHARTH      | 70.00            | Non Cash           |
| 459   | GOKEX      | INE887G01027 | GOKALDAS EXPORTS LIMITED                 | GOKEXPEQNR    | 65.00            | Non Cash           |
| 460   | RATEGAIN   | INE0CLI01024 | RATEGAIN TRAVEL TECHNOLOGIES LIMITED     | RATEGAIN      | 65.00            | Non Cash           |
| 461   | KFINTECH   | INE138Y01010 | KFIN TECHNOLOGIES LIMITED                | KFINTECH      | 75.00            | Non Cash           |
| 462   | FACT       | INE188A01015 | FERILIZERS AND CHEMICALS TRAVANCORE LTD  | FERCHEEQNR    | 65.00            | Non Cash           |
| 463   | AURIONPRO  | INE132H01018 | AURIONPRO SOLUTIONS LIMITED              | AURSOLEQNR    | 65.00            | Non Cash           |
| 464   | AHLUCONT   | INE758C01029 | AHLUWALIA CONTRACTS (INDIA) LIMITED      | AHLCONEQNR    | 60.00            | Non Cash           |
| 465   | TITAGARH   | INE615H01020 | TITAGARH RAIL SYSTEMS LIMITED            | TITARAIL      | 70.00            | Non Cash           |
| 466   | SUDARSCHEM | INE659A01023 | SUDARSHAN CHEMICAL INDUSTRIES LTD        | SUDCHEEQNR    | 70.00            | Non Cash           |
| 467   | SHARDACROP | INE221J01015 | SHARDA CROPCHEM LIMITED                  | SHACROEQNR    | 65.00            | Non Cash           |
| 468   | CYIENT     | INE136B01020 | CYIENT LIMITED                           | CYIENTEQNR    | 70.00            | Non Cash           |
| 469   | STOVEKRAFT | INE00IN01015 | STOVE KRAFT LIMITED                      | STOVEKRAFT    | 50.00            | Non Cash           |
| 470   | FRACTAL    | INE212S01015 | FRACTAL ANALYTICS LIMITED                | FRACTAL       | 70.00            | Non Cash           |
| 471   | KSCL       | INE455I01029 | KAVERI SEED CO. LTD.                     | KAVSEEEQNR    | 70.00            | Non Cash           |
| 472   | INDUSINDBK | INE095A01012 | INDUSIND BANK LIMITED                    | INDBANEQNR    | 75.00            | Non Cash           |
| 473   | NATCOPHARM | INE987B01026 | NATCO PHARMA LIMITED                     | NATPHAEQNR    | 70.00            | Non Cash           |
| 474   | UTIAMC     | INE094J01016 | UTI ASSET MANAGEMENT CO. LTD             | UTIAMCEQNR    | 70.00            | Non Cash           |
| 475   | SUNDRMFAST | INE387A01021 | SUNDARAM FASTENERS LTD                   | SUNFASEQNR    | 70.00            | Non Cash           |
| 476   | RAMCOCEM   | INE331A01037 | RAMCO CEMENTS LIMITED                    | RAMCEMEQNR    | 70.00            | Non Cash           |
| 477   | AVANTIFEED | INE871C01038 | AVANTI FEEDS LIMITED                     | AVAFEEEQNR    | 65.00            | Non Cash           |
| 478   | LODHA      | INE670K01029 | LODHA DEVELOPERS LIMITED                 | LODHA         | 75.00            | Non Cash           |
| 479   | KSB        | INE999A01023 | KSB LIMITED                              | KSBLTDEQNR    | 70.00            | Non Cash           |

| Sr No | Symbol     | ISIN         | Security Name                            | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|------------------------------------------|---------------|------------------|--------------------|
| 480   | MOTILALOFS | INE338I01027 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED | MOTOSWEQNR    | 70.00            | Non Cash           |
| 481   | FORTIS     | INE061F01013 | FORTIS HEALTHCARE LIMITED                | FORHEAEQNR    | 75.00            | Non Cash           |
| 482   | SHYAMMETL  | INE810G01011 | SHYAM METALICS & ENERGY LIMITED          | SHYMETEQNR    | 70.00            | Non Cash           |
| 483   | JUBLPHARMA | INE700A01033 | JUBILANT PHARMOVA LIMITED                | JUBLPHARMA    | 70.00            | Non Cash           |
| 484   | CGPOWER    | INE067A01029 | CG POWER AND INDUSTRIAL SOLUTIONS LTD    | CGPOWREQNR    | 75.00            | Non Cash           |
| 485   | PVRINOX    | INE191H01014 | PVR INOX LIMITED                         | PVRINOXEQNR   | 70.00            | Non Cash           |
| 486   | HINDALCO   | INE038A01020 | HINDALCO INDUSTRIES LTD                  | HININDEQNR    | 80.00            | Non Cash           |
| 487   | POLYPLEX   | INE633B01018 | POLYPLEX CORPORATION LTD                 | POLCOREQNR    | 70.00            | Non Cash           |
| 488   | SUBROS     | INE287B01021 | SUBROS LTD                               | SUBLTDEQNR    | 65.00            | Non Cash           |
| 489   | INDIAGLYCO | INE560A01023 | INDIA GLYCOLS LTD                        | INDGLYEQNR    | 65.00            | Non Cash           |
| 490   | BAJFINANCE | INE296A01032 | BAJAJ FINANCE LIMITED                    | BAJFINEQNR    | 85.00            | Non Cash           |
| 491   | ACE        | INE731H01025 | ACTION CONSTRUCTION EQUIPMENT LIMITED    | ACTCONEQNR    | 70.00            | Non Cash           |
| 492   | NAUKRI     | INE663F01032 | INFO EDGE INDIA LIMITED                  | INFEDGEQNR    | 75.00            | Non Cash           |
| 493   | TATACAP    | INE976I01016 | TATA CAPITAL LIMITED                     | TATACAP       | 70.00            | Non Cash           |
| 494   | WAAREERTL  | INE299N01021 | WAAREE RENEWABLE TECHNOLOGIES LIMITED    | WAAREERTL     | 65.00            | Non Cash           |
| 495   | INDIGOPNTS | INE09VQ01012 | INDIGO PAINTS LIMITED                    | INDIGOPAINTS  | 70.00            | Non Cash           |
| 496   | GODREJCP   | INE102D01028 | GODREJ CONSUMER PRODUCTS                 | GODCONEQNR    | 75.00            | Non Cash           |
| 497   | DCMSHRIRAM | INE499A01024 | DCM SHRIRAM LIMITED                      | DCMSHREQNR    | 70.00            | Non Cash           |
| 498   | PREMIERENE | INE0BS701011 | PREMIER ENERGIES LIMITED                 | PREMIERENE    | 75.00            | Non Cash           |
| 499   | AUBANK     | INE949L01017 | AU SMALL FINANCE BANK LIMITED            | AUBANKEQNR    | 75.00            | Non Cash           |
| 500   | SHRIRAMFIN | INE721A01047 | SHRIRAM FINANCE LIMITED                  | SHRIRAMFIN    | 80.00            | Non Cash           |
| 501   | PNBHOUSING | INE572E01012 | PNB HOUSING FINANCE LIMITED              | PNBHOUREQNR   | 75.00            | Non Cash           |
| 502   | SBIN       | INE062A01020 | STATE BANK OF INDIA                      | STABANEQNR    | 85.00            | Non Cash           |
| 503   | INFY       | INE009A01021 | INFOSYS LTD                              | INFTECEQNR    | 85.00            | Non Cash           |
| 504   | DREDGECORP | INE506A01018 | DREDGING CORPN OF INDIA LTD              | DRECOREQNR    | 65.00            | Non Cash           |
| 505   | JINDALSTEL | INE749A01030 | JINDAL STEEL LIMITED                     | JINSTEEQNR    | 75.00            | Non Cash           |
| 506   | ATHERENERG | INE0LEZ01016 | ATHER ENERGY LIMITED                     | ATHERENERG    | 60.00            | Non Cash           |
| 507   | TECHNOE    | INE285K01026 | TECHNO ELECTRIC & ENGINEERING CO LTD     | TECHNOEEQNR   | 65.00            | Non Cash           |
| 508   | 360ONE     | INE466L01038 | 360 ONE WAM LIMITED                      | 360ONEWAM     | 75.00            | Non Cash           |
| 509   | UNOMINDA   | INE405E01023 | UNO MINDA LIMITED                        | UNOMINDAEQ    | 75.00            | Non Cash           |
| 510   | GULFOILLUB | INE635Q01029 | GULF OIL LUBRICANTS INDIA LIMITED        | GULLUBEQNR    | 70.00            | Non Cash           |
| 511   | JISLJALEQS | INE175A01038 | JAIN IRRIGATION SYSTEMS                  | JAIIRREQNR    | 50.00            | Non Cash           |
| 512   | HCLTECH    | INE860A01027 | HCL TECHNOLOGIES LTD                     | HCLTECEQNR    | 85.00            | Non Cash           |
| 513   | STAR       | INE939A01011 | STRIDES PHARMA SCIENCE LIMITED           | STRPHAEQNR    | 65.00            | Non Cash           |
| 514   | TATACONSUM | INE192A01025 | TATA CONSUMER PRODUCTS LIMITED           | TATCONEQNR    | 85.00            | Non Cash           |
| 515   | WEWORK     | INE085001019 | WE WORK INDIA MANAGEMENT LIMITED         | WEWORK        | 70.00            | Non Cash           |
| 516   | ALIVUS     | INE03Q201024 | ALIVUS LIFE SCIENCES LTD                 | ALIVUS        | 70.00            | Non Cash           |
| 517   | MANINFRA   | INE949H01023 | MAN INFRACONSTRUCTION LIMITED            | MANINFEQNR    | 65.00            | Non Cash           |
| 518   | ZYDUSLIFE  | INE010B01027 | ZYDUS LIFESCIENCES LIMITED               | ZYDUSLTDEQ    | 75.00            | Non Cash           |
| 519   | KPRMILL    | INE930H01031 | K.P.R.MILL LIMITED                       | KPRMILEQNR    | 70.00            | Non Cash           |
| 520   | PAYTM      | INE982J01020 | ONE 97 COMMUNICATION LTD                 | PAYTMLTD      | 70.00            | Non Cash           |
| 521   | MGL        | INE002S01010 | MAHANAGAR GAS LIMITED                    | MAHGASEQNR    | 70.00            | Non Cash           |
| 522   | MSTCLTD    | INE255X01014 | MSTC LIMITED                             | MSTLTDEQNR    | 60.00            | Non Cash           |
| 523   | GODREJIND  | INE233A01035 | GODREJ INDUSTRIES LTD                    | GODINDEQNR    | 70.00            | Non Cash           |
| 524   | GVT&D      | INE200A01026 | GE VERNOVA T&D INDIA LIMITED             | GVTDINEQ      | 40.00            | Non Cash           |
| 525   | HAVELLS    | INE176B01034 | HAVELLS INDIA LIMITED                    | HAVINDEQNR    | 75.00            | Non Cash           |
| 526   | CCL        | INE421D01022 | CCL PRODUCTS (INDIA) LIMITED             | CCLPROEQNR    | 70.00            | Non Cash           |
| 527   | NAM-INDIA  | INE298J01013 | NIPPON LIFE ASSET MANAGEMENT LT          | NIPLIFEQNR    | 75.00            | Non Cash           |
| 528   | HOMEFIRST  | INE481N01025 | HOME FIRST FINANCE CO IND LTD            | HOMEFIRST     | 65.00            | Non Cash           |
| 529   | ABSLAMC    | INE404A01024 | ADITYA BIRLA SUNLIFE AMC LIMITED         | ABSLAMCEQ     | 70.00            | Non Cash           |
| 530   | AEGISLOG   | INE208C01025 | AEGIS LOGISTICS LIMITED                  | AEGLOGEQNR    | 65.00            | Non Cash           |
| 531   | FINCABLES  | INE235A01022 | FINOLEX CABLES LTD                       | FINCABEQNR    | 70.00            | Non Cash           |
| 532   | PARAS      | INE045601023 | PARAS DEFENCE & SPACE TECHNOLOGIES LTD   | PARDEFEQNR    | 60.00            | Non Cash           |
| 533   | CARBORUNIV | INE120A01034 | CARBORUNDUM UNIVERSAL LTD                | CARUNIEQNR    | 70.00            | Non Cash           |
| 534   | KAJARIACER | INE217B01036 | KAJARIA CERAMICS LTD                     | KAJCEREQNR    | 70.00            | Non Cash           |
| 535   | PROTEAN    | INE004A01022 | PROTEAN EGOV TECHNOLOGIES LIMITED        | PROTEAN       | 65.00            | Non Cash           |
| 536   | JSWSTEEL   | INE019A01038 | JSW STEEL LTD (JINDAL VIJAYANAGAR STEEL) | JSWSTEEQNR    | 85.00            | Non Cash           |
| 537   | GMRP&UI    | INE0CU601026 | GMR POWER & URBAN INFRA LTD              | GMRPOWER      | 60.00            | Non Cash           |
| 538   | NELCO      | INE045B01015 | NELCO LTD                                | NELLIMEQNR    | 60.00            | Non Cash           |
| 539   | SAILIFE    | INE570L01029 | SAI LIFE SCIENCES LIMITED                | SAILIFE       | 70.00            | Non Cash           |
| 540   | HEXT       | INE093A01041 | HEXAWARE TECHNOLOGIES LIMITED            | HEXT          | 50.00            | Non Cash           |
| 541   | CONCORDBIO | INE338H01029 | CONCORD BIOTECH LIMITED                  | CONCORDBIO    | 65.00            | Non Cash           |
| 542   | ANURAS     | INE930P01018 | ANUPAM RASAYAN INDIA LIMITED             | ANURASEQNR    | 70.00            | Non Cash           |
| 543   | GABRIEL    | INE524A01029 | GABRIEL INDIA LTD                        | GABINDEQNR    | 60.00            | Non Cash           |
| 544   | VOLTAS     | INE226A01021 | VOLTAS LTD                               | VOLLTDEQNR    | 75.00            | Non Cash           |
| 545   | CDSL       | INE736A01011 | CENTRAL DEPOSITORY SERVICES (INDIA) LTD  | CDSLTDQNR     | 75.00            | Non Cash           |
| 546   | RELANCE    | INE002A01018 | RELANCE INDUSTRIES LTD                   | RELINDEQNR    | 85.00            | Non Cash           |
| 547   | MEDANTA    | INE474Q01031 | GLOBAL HEALTH LIMITED                    | MEDANTA       | 70.00            | Non Cash           |
| 548   | VIJAYA     | INE043W01024 | VIJAYA DIAGNOSTIC CENTRE LIMITED         | VIJAYAEQNR    | 70.00            | Non Cash           |
| 549   | GENESYS    | INE727B01026 | GENESYS INTERNATIONAL CORPORATION LTD    | GENINTEQNR    | 60.00            | Non Cash           |
| 550   | BAYERCROP  | INE462A01022 | BAYER CROPSCIENCE LTD                    | BAYCROEQNR    | 75.00            | Non Cash           |
| 551   | IMFA       | INE919H01018 | INDIAN METALS & FERRO ALLOYS LTD.        | IMFLTDEQNR    | 65.00            | Non Cash           |
| 552   | SENORES    | INE0RB801010 | SENORES PHARMACEUTICALS LIMITED          | SENORES       | 70.00            | Non Cash           |
| 553   | UBL        | INE686F01025 | UNITED BREWERIES LTD                     | UNIBREEQNR    | 70.00            | Non Cash           |
| 554   | VINATORGA  | INE410B01037 | VINATI ORGANICS LIMITED                  | VINORGEQNR    | 70.00            | Non Cash           |
| 555   | ACC        | INE012A01025 | ACC LTD                                  | ACCLTDEQNR    | 70.00            | Non Cash           |
| 556   | BDL        | INE171Z01026 | BHARAT DYNAMICS LIMITED                  | BHADYNEQNR    | 70.00            | Non Cash           |
| 557   | UNITDSPR   | INE854D01024 | UNITED SPIRITS LTD                       | UNITDSPR      | 75.00            | Non Cash           |
| 558   | AETHER     | INE0BWX01014 | AETHER INDUSTRIES LIMITED                | AETHER        | 70.00            | Non Cash           |
| 559   | ECLERX     | INE738I01010 | ECLERX SERVICES LTD                      | ECLSEREQNR    | 65.00            | Non Cash           |

| Sr No | Symbol        | ISIN                | Security Name                            | Internal Code | Coll Valuation % | Type of collateral |
|-------|---------------|---------------------|------------------------------------------|---------------|------------------|--------------------|
| 560   | KPIL          | INE220B01022        | KALPATARU PROJECTS INTERNATIONAL LIMITED | KALPROEQNR    | 70.00            | Non Cash           |
| 561   | SUPRIYA       | INE07R001027        | SUPRIYA LIFESCIENCE LTD                  | SUPRIYALIFE   | 65.00            | Non Cash           |
| 562   | AXISBANK      | INE238A01034        | AXIS BANK LIMITED                        | AXIBANEQNR    | 85.00            | Non Cash           |
| 563   | ASTRAL        | INE006I01046        | ASTRAL LIMITED                           | ASTLTDEQNR    | 75.00            | Non Cash           |
| 564   | SYRMA         | INE0DYJ01015        | SYRMA SGS TECHNOLOGY LIMITED             | SYRMASGS      | 65.00            | Non Cash           |
| 565   | DRREDDY       | INE089A01031        | DR. REDDY'S LABORATORIES LTD             | DRREDYEQNR    | 85.00            | Non Cash           |
| 566   | SOBHA         | INE671H01015        | SOBHA LIMITED                            | SOBLTDEQNR    | 70.00            | Non Cash           |
| 567   | NESTLEIND     | INE239A01024        | NESTLE INDIA LTD                         | NESINDEQNR    | 85.00            | Non Cash           |
| 568   | ICICIBANK     | INE090A01021        | ICICI BANK LTD.                          | ICIBANEQNR    | 85.00            | Non Cash           |
| 569   | AFFLE         | INE00WC01027        | AFFLE 3I LIMITED                         | AFFLTDEQNR    | 70.00            | Non Cash           |
| 570   | RAINBOW       | INE961O01016        | RAINBOW CHILDRENS MEDICARE LIMITED       | RAINBOW       | 70.00            | Non Cash           |
| 571   | ERIS          | INE406M01024        | ERIS LIFESCIENCES LIMITED                | ERILIFEQNR    | 70.00            | Non Cash           |
| 572   | TORNTPOWER    | INE813H01021        | TORRENT POWER LTD.                       | TORPOWEQNR    | 75.00            | Non Cash           |
| 573   | RUBICON       | INE506V01022        | RUBICON RESEARCH LIMITED                 | RUBICON       | 70.00            | Non Cash           |
| 574   | VENKEYS       | INE398A01010        | VENKY'S (INDIA) LIMITED                  | VENKYSEQNR    | 60.00            | Non Cash           |
| 575   | COCHINSHIP    | INE704P01025        | COCHIN SHIPYARD LIMITED                  | COCSHIEQNR    | 70.00            | Non Cash           |
| 576   | CREDITACC     | INE741K01010        | CREDITACCESS GRAMEEN LIMITED             | CREACCEQNR    | 65.00            | Non Cash           |
| 577   | TECHM         | INE669C01036        | TECH MAHINDRA LIMITED                    | TECMAHEQNR    | 85.00            | Non Cash           |
| 578   | TBOTEK        | INE673O01025        | TBO TEK LIMITED                          | TBOTEK        | 70.00            | Non Cash           |
| 579   | BHARTIHEXA    | INE343G01021        | BHARTI HEXACOM LIMITED                   | BHARTIHEXA    | 70.00            | Non Cash           |
| 580   | CIPLA         | INE059A01026        | CIPLA LTD                                | CIPLTDEQNR    | 85.00            | Non Cash           |
| 581   | OLECTRA       | INE260D01016        | OLECTRA GREENTECH LIMITED                | OLEGREEQNR    | 65.00            | Non Cash           |
| 582   | GOODLUCK      | INE127I01024        | GOOD LUCK INDIA LIMITED                  | GOOLUCEQNR    | 65.00            | Non Cash           |
| 583   | AAVAS         | INE216P01012        | AAVAS FINANCIERS LIMITED                 | AAVFINEQNR    | 65.00            | Non Cash           |
| 584   | ADANIENSOL    | INE931S01010        | ADANI ENERGY SOLUTIONS LIMITED           | ADAENEEQNR    | 50.00            | Non Cash           |
| 585   | COFORGE       | INE591G01025        | COFORGE LIMITED                          | COFORGEQNR    | 75.00            | Non Cash           |
| 586   | LAURUSLABS    | INE947Q01028        | LAURUS LABS LIMITED                      | LAULABEQNR    | 75.00            | Non Cash           |
| 587   | ADANIGREEN    | INE364U01010        | ADANI GREEN ENERGY LIMITED               | ADAGREEQNR    | 50.00            | Non Cash           |
| 588   | LUMAXTECH     | INE872H01027        | LUMAX AUTO TECHNOLOGIES LTD.             | LUMLTDEQNR    | 65.00            | Non Cash           |
| 589   | WELCORP       | INE191B01025        | WELSPUN CORP LIMITED                     | WELCOREQNR    | 70.00            | Non Cash           |
| 590   | GESHIP        | INE017A01032        | THE GREAT EASTERN SHIPPING CO. LIMITED   | GESHIPEQNR    | 70.00            | Non Cash           |
| 591   | PRESTIGE      | INE811K01011        | PRESTIGE ESTATES PROJECTS LIMITED        | PREESTEQR     | 75.00            | Non Cash           |
| 592   | DEEPAKFERT    | INE501A01019        | DEEPAK FERTILIZERS & PETR                | DEEFEREQNR    | 65.00            | Non Cash           |
| 593   | BBTC          | INE050A01025        | BOMBAY BURMAH TRADING CORP. LTD          | BOMBUREQNR    | 70.00            | Non Cash           |
| 594   | AUROPHARMA    | INE406A01037        | AUROBINDO PHARMA LTD                     | AURPHAEQNR    | 75.00            | Non Cash           |
| 595   | MASTEK        | INE759A01021        | MASTEK LIMITED                           | MASLTDEQNR    | 70.00            | Non Cash           |
| 596   | DEEPAKNTR     | INE288B01029        | DEEPAK NITRITE LTD                       | DEENITEQNR    | 70.00            | Non Cash           |
| 597   | DABUR         | INE016A01026        | DABUR INDIA LTD                          | DABINDEQNR    | 80.00            | Non Cash           |
| 598   | JTLIND        | INE391J01032        | JTL INDUSTRIES LIMITED                   | JTLINDEQNR    | 40.00            | Non Cash           |
| 599   | MANORAMA      | INE00VM01036        | MANORAMA INDUSTRIES LIMITED              | MANORAMAEQ    | 65.00            | Non Cash           |
| 600   | ONESOURCE     | INE013P01021        | ONESOURCE SPECIALTY PHARMA LTD           | ONESOURCE     | 65.00            | Non Cash           |
| 601   | PIDILITIND    | INE318A01026        | PIDILITE INDUSTRIES LTD                  | PIDINDEQNR    | 75.00            | Non Cash           |
| 602   | LGBBROSLTD    | INE337A01034        | LG BALAKRISHNAN & BROS. LTD              | LGBALAEQNR    | 50.00            | Non Cash           |
| 603   | MFSL          | INE180A01020        | MAX FINANCIAL SERVICES LIMITED           | MAXFINEQNR    | 75.00            | Non Cash           |
| 604   | POLICYBZR     | INE417T01026        | PB FINTECH LIMITED                       | POLICYBZR     | 75.00            | Non Cash           |
| 605   | BLUESTARCO    | INE472A01039        | BLUE STAR LIMITED                        | BLUSTAEQNR    | 75.00            | Non Cash           |
| 606   | CHOLAHLDNG    | INE149A01033        | CHOLAMANDALAM FINANCIAL HOLDINGS LIMITED | CHOFINEQNR    | 70.00            | Non Cash           |
| 607   | LALPATHLAB    | INE600L01024        | DR. LAL PATHLABS LIMITED                 | DRALPEQNR     | 70.00            | Non Cash           |
| 608   | IPCALAB       | INE571A01038        | IPCA LABORATORIES LTD                    | IPCLABEQNR    | 70.00            | Non Cash           |
| 609   | POLYMED       | INE205C01021        | POLY MEDICURE LIMITED                    | POLMEDEQNR    | 65.00            | Non Cash           |
| 610   | SKFINDIA      | INE640A01023        | SKF INDIA LIMITED                        | SKFINDIA      | 70.00            | Non Cash           |
| 611   | GRAVITA       | INE024L01027        | GRAVITA INDIA LIMITED                    | GRALTDEQNR    | 65.00            | Non Cash           |
| 612   | BLUEJET       | INE0KBH01020        | BLUE JET HEALTHCARE LIMITED              | BLUEJET       | 50.00            | Non Cash           |
| 613   | ALKYLAMINE    | INE150B01039        | ALKYL AMINES CHEMICALS LIMITED           | ALKAMIEQNR    | 70.00            | Non Cash           |
| 614   | IKS           | INE115Q01022        | INVENTURUS KNOWLEDGE SOLUTIONS LIMITED   | IKS           | 70.00            | Non Cash           |
| 615   | DALBHARAT     | INE00R701025        | DALMIA BHARAT LIMITED                    | DALBHAEQNR    | 75.00            | Non Cash           |
| 616   | TEGA          | INE011K01018        | TEGA INDUSTRIES LTD                      | TEGAINLTD     | 70.00            | Non Cash           |
| 617   | BEML          | INE258A01024        | BEML LIMITED                             | BEMLTDEQNR    | 65.00            | Non Cash           |
| 618   | ASTRAMICRO    | INE386C01029        | ASTRA MICROWAVE PRODUCTS LTD             | ASTMICEQNR    | 70.00            | Non Cash           |
| 619   | ZENTEC        | INE251B01027        | ZEN TECHNOLOGIES LIMITED                 | ZETECHEQNR    | 60.00            | Non Cash           |
| 620   | OBEROIRLTY    | INE093I01010        | OBEROI REALTY LIMITED                    | OBEREAEQNR    | 65.00            | Non Cash           |
| 621   | SBILIFE       | INE123W01016        | SBI LIFE INSURANCE COMPANY LTD           | SBILIFEQNR    | 85.00            | Non Cash           |
| 622   | BAJAJFINSV    | INE918I01026        | BAJAJ FINSERV LTD                        | BAJFSREQNR    | 85.00            | Non Cash           |
| 623   | M&MFIN        | INE774D01024        | MAHINDRA MAHINDRA FINANCIAL SERVICES LTD | MAHFINEQNR    | 75.00            | Non Cash           |
| 624   | <b>NUVAMA</b> | <b>INE531F01023</b> | NUVAMA WEALTH MANAGEMENT LIMITED         | NUVAMA        | 75.00            | Non Cash           |
| 625   | CHOLAFIN      | INE121A01024        | CHOLAMANDALAM INVESTMENT & FINANCE CO LT | CHOINVEQNR    | 75.00            | Non Cash           |
| 626   | SHAKTIPUMP    | INE908D01010        | SHAKTI PUMPS (INDIA) LIMITED             | SHAPUMEQNR    | 70.00            | Non Cash           |
| 627   | LGEINDIA      | INE324D01010        | LG ELECTRONICS INDIA LIMITED             | LGEINDIA      | 65.00            | Non Cash           |
| 628   | APLAPOLLO     | INE702C01027        | APL APOLLO TUBES LTD                     | APLAPOEQNR    | 75.00            | Non Cash           |
| 629   | LLOYDSME      | INE281B01032        | LLOYDS METALS AND ENERGY LIMITED         | LLOMETEQNR    | 70.00            | Non Cash           |
| 630   | GODREJPROP    | INE484J01027        | GODREJ PROPERTIES LIMITED                | GODPROEQNR    | 75.00            | Non Cash           |
| 631   | BHARTIARTL    | INE397D01024        | BHARTI AIRTEL LTD                        | BHAAIREQNR    | 85.00            | Non Cash           |
| 632   | HCC           | INE549A01026        | HINDUSTAN CONSTRUCTION CO LTD            | HINCONEQNR    | 40.00            | Non Cash           |
| 633   | INOXINDIA     | INE616N01034        | INOX INDIA LIMITED                       | INOXINDIA     | 70.00            | Non Cash           |
| 634   | SUNPHARMA     | INE044A01036        | SUN PHARMACEUTICALS INDUSTRIES LTD       | SUNPHAEQNR    | 85.00            | Non Cash           |
| 635   | TFCILTD       | INE305A01023        | TOURISM FINANCE CORPN OF INDIA LTD       | TOUFINEQNR    | 40.00            | Non Cash           |
| 636   | HYUNDAI       | INE0V6F01027        | HYUNDAI MOTOR INDIA LIMITED              | HYUNDAI       | 75.00            | Non Cash           |
| 637   | NH            | INE410P01011        | NARAYANA HRUDAYALAYA LIMITED             | NARHRUEQNR    | 70.00            | Non Cash           |
| 638   | KIRLPNU       | INE811A01020        | KIRLOSKAR PNEUMATIC                      | KIRPNEEQNR    | 70.00            | Non Cash           |
| 639   | PHOENIXLTD    | INE211B01039        | PHOENIX MILLS LIMITED                    | PHOMILEQNR    | 75.00            | Non Cash           |



| Sr No | Symbol     | ISIN         | Security Name                            | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|------------------------------------------|---------------|------------------|--------------------|
| 640   | COROMANDEL | INE169A01031 | COROMANDEL INTERNATIONAL LIMITED         | CORINTEQNR    | 70.00            | Non Cash           |
| 641   | INDIAMART  | INE933S01016 | INDIAMART INTERMESH LIMITED              | INDIAMART     | 70.00            | Non Cash           |
| 642   | GALLANTT   | INE297H01019 | GALLANTT ISPAT LIMITED                   | GALLANTTEQ    | 50.00            | Non Cash           |
| 643   | KIRLOSBROS | INE732A01036 | KIRLOSAKR BROTHERS LIMITED               | KIRBRKEQNR    | 65.00            | Non Cash           |
| 644   | AZAD       | INE02IU01035 | AZAD ENGINEERING LIMITED                 | AZADENG       | 65.00            | Non Cash           |
| 645   | ANANDRATHI | INE463V01026 | ANAND RATHI WEALTH LTD                   | ANANDRATHI    | 70.00            | Non Cash           |
| 646   | EIDPARRY   | INE126A01031 | EID PARRY INDIA LTD                      | EIDPAREQNR    | 75.00            | Non Cash           |
| 647   | WABAG      | INE956G01038 | VA TECH WABAG LIMITED                    | VATECHEQNR    | 65.00            | Non Cash           |
| 648   | CHENNPETRO | INE178A01016 | CHENNAI PETROLEUM CORPORATION LIMITED    | CHEPETEQNR    | 65.00            | Non Cash           |
| 649   | PGIL       | INE940H01022 | PEARL GLOBAL INDUSTRIES LIMITED          | PGILTDEQNR    | 65.00            | Non Cash           |
| 650   | KERNEX     | INE202H01019 | KERNEX MICROSYSTEMS INDIA LIMITED        | KERMICEQNR    | 50.00            | Non Cash           |
| 651   | TCS        | INE467B01029 | TATA CONSULTANCY SERVICES LIMITED        | TCSLTDEQNR    | 85.00            | Non Cash           |
| 652   | PIRAMALFIN | INE202B01038 | PIRAMAL FINANCE LIMITED                  | PIRAMALFIN    | 70.00            | Non Cash           |
| 653   | GRINDWELL  | INE536A01023 | GRINDWELL NORTON LTD                     | GRINOREQNR    | 70.00            | Non Cash           |
| 654   | HINDUNILVR | INE030A01027 | HINDUSTAN UNILEVER LTD                   | HINUNIEQNR    | 85.00            | Non Cash           |
| 655   | BALKRISIND | INE787D01026 | BALKRISHNA INDUSTRIES LIMITED            | BALKRIEQNR    | 70.00            | Non Cash           |
| 656   | BHARATFORG | INE465A01025 | BHARAT FORGE CO LTD                      | BHAFORQNR     | 75.00            | Non Cash           |
| 657   | PGHL       | INE199A01012 | PROCTER & GAMBLE HEALTH LIMITED          | PGHLTDEQNR    | 75.00            | Non Cash           |
| 658   | GODFRYPHLP | INE260B01028 | GODFREY PHILLIPS INDIA LTD               | GODPHIEQNR    | 70.00            | Non Cash           |
| 659   | SJS        | INE284S01014 | S J S ENTERPRISES LTD                    | SJSENTERPRIS  | 65.00            | Non Cash           |
| 660   | MPHASIS    | INE356A01018 | MPHASIS LIMITED                          | MPHLTDEQNR    | 75.00            | Non Cash           |
| 661   | DOMS       | INE321T01012 | DOMS INDUSTRIES LIMITED                  | DOMS          | 70.00            | Non Cash           |
| 662   | FIEMIND    | INE737H01014 | FIEM INDUSTRIES LIMITED                  | FIINDEQNR     | 70.00            | Non Cash           |
| 663   | STYRENIX   | INE189B01011 | STYRENIX PERFORMANCE MATERIALS LIMITED   | STYPEREQNR    | 70.00            | Non Cash           |
| 664   | JBCHEPHARM | INE572A01036 | J B CHEMICALS AND PHARMA                 | JBCHMEQNR     | 70.00            | Non Cash           |
| 665   | VLSFINANCE | INE709A01018 | VLS FINANCE LTD                          | VLSFINEQNR    | 50.00            | Non Cash           |
| 666   | GLAXO      | INE159A01016 | GLAXOSMITHKLINE PHARMACEUTICALS LIMITED  | GLAPHAEQNR    | 70.00            | Non Cash           |
| 667   | GLAND      | INE068V01023 | GLAND PHARMA LIMITED                     | GLANDPHARMA   | 70.00            | Non Cash           |
| 668   | INDIACEM   | INE383A01012 | INDIA CEMENTS LTD                        | INDCEMEQNR    | 70.00            | Non Cash           |
| 669   | PLATIND    | INE0PT501018 | PLATINUM INDUSTRIES LIMITED              | PLATIND       | 50.00            | Non Cash           |
| 670   | BIRLACORPN | INE340A01012 | BIRLA CORPORATION LTD                    | BIRCOREQNR    | 60.00            | Non Cash           |
| 671   | MANKIND    | INE634S01028 | MANKIND PHARMA LIMITED                   | MANKIND       | 75.00            | Non Cash           |
| 672   | RRKABEL    | INE777K01022 | R R KABEL LIMITED                        | RRKABEL       | 70.00            | Non Cash           |
| 673   | CAPLIPOINT | INE475E01026 | CAPLIN POINT LABORATORIES LTD.           | CAPLINEQNR    | 70.00            | Non Cash           |
| 674   | PIIND      | INE603J01030 | PI INDUSTRIES LIMITED                    | PIINDUEQNR    | 75.00            | Non Cash           |
| 675   | HDFCAMC    | INE127D01025 | HDFC ASSET MANAGEMENT COMPANY LIMITED    | HDFCAMCEQNR   | 75.00            | Non Cash           |
| 676   | ASIANPAINT | INE021A01026 | ASIAN PAINTS LIMITED                     | ASIPAIEQNR    | 85.00            | Non Cash           |
| 677   | CARTRADE   | INE290S01011 | CARTRADE TECH LIMITED                    | CARTRADEEQ    | 60.00            | Non Cash           |
| 678   | ENDURANCE  | INE913H01037 | ENDURANCE TECHNOLOGIES LIMITED           | ENDTECEQNR    | 70.00            | Non Cash           |
| 679   | SRF        | INE647A01010 | SRF LIMITED                              | SRFLTDEQNR    | 75.00            | Non Cash           |
| 680   | GRSE       | INE382Z01011 | GARDEN REACH SHIPBUILDERS & ENGINEERS LI | GARREAEQNR    | 65.00            | Non Cash           |
| 681   | ZFCVINDIA  | INE342J01019 | ZF COMMERCIAL VEHICLE CONTROL SYSTEMS IN | ZFCVINDIA     | 70.00            | Non Cash           |
| 682   | POWERMECH  | INE211R01019 | POWER MECH PROJECTS LIMITED              | POWMECEQNR    | 65.00            | Non Cash           |
| 683   | BBL        | INE464A01036 | BHARAT BULEE LTD                         | BHABIEQNR     | 65.00            | Non Cash           |
| 684   | WAAREEENER | INE377N01017 | WAAREE ENERGIES LIMITED                  | WAAREEENER    | 70.00            | Non Cash           |
| 685   | SHAILY     | INE151G01028 | SHAILY ENGINEERING PLASTICS LIMITED      | SHAENGEQNR    | 65.00            | Non Cash           |
| 686   | ESCORTS    | INE042A01014 | ESCORTS KUBOTA LIMITED                   | ESCKUBEQNR    | 70.00            | Non Cash           |
| 687   | MCX        | INE745G01043 | MULTI COMMODITY EXCHANGE OF INDIA LTD    | MCXLTDEQNR    | 75.00            | Non Cash           |
| 688   | PRUDENT    | INE00F201020 | PRUDENT CORPORATE ADVISORY SERVICES LTD  | PRUDENT       | 65.00            | Non Cash           |
| 689   | ADANIENT   | INE423A01024 | ADANI ENTERPRISES LTD                    | ADAENTEQNR    | 50.00            | Non Cash           |
| 690   | MUTHOOTFIN | INE414G01012 | MUTHOOT FINANCE LIMITED                  | MUTFINEQNR    | 75.00            | Non Cash           |
| 691   | TIINDIA    | INE974X01010 | TUBE INVESTMENT OF INDIA LTD             | TUBINVEQNR    | 75.00            | Non Cash           |
| 692   | GRASIM     | INE047A01021 | GRASIM INDUSTRIES LTD                    | GRAINDEQNR    | 85.00            | Non Cash           |
| 693   | M&M        | INE101A01026 | MAHINDRA & MAHINDRA LTD                  | MAHMAHEQNR    | 85.00            | Non Cash           |
| 694   | LTTS       | INE010V01017 | L&T TECHNOLOGY SERVICES LIMITED          | LTTECHEQNR    | 70.00            | Non Cash           |
| 695   | SANSERA    | INE953O01021 | SANSERA ENGINEERING LIMITED              | SANSERALTD    | 70.00            | Non Cash           |
| 696   | KAYNES     | INE918Z01012 | KAYNES TECHNOLOGY INDIA LIMITED          | KAYNESTECH    | 70.00            | Non Cash           |
| 697   | SUPREMEIND | INE195A01028 | SUPREME INDUSTRIES LTD                   | SUPINDEQNR    | 75.00            | Non Cash           |
| 698   | TRENT      | INE849A01020 | TRENT LTD                                | TRELTDEQNR    | 80.00            | Non Cash           |
| 699   | JSWDULUX   | INE133A01011 | JSW DULUX LIMITED                        | JSWDULUX      | 70.00            | Non Cash           |
| 700   | ICICIAMC   | INE346A01027 | ICICI PRUDENTIAL ASSET MANAGEMENT CO LTD | ICICIAMC      | 65.00            | Non Cash           |
| 701   | SANOFI     | INE058A01010 | SANOFI INDIA LTD                         | SANOFIEQNR    | 70.00            | Non Cash           |
| 702   | AJANTPHARM | INE031B01049 | AJANTA PHARMA LIMITED                    | AJAPHAEQNR    | 70.00            | Non Cash           |
| 703   | CEATLTD    | INE482A01020 | CEAT LTD                                 | CEALTDEQNR    | 70.00            | Non Cash           |
| 704   | TVSMOTOR   | INE494B01023 | TVS MOTOR COMPANY LTD                    | TVSMOTEQNR    | 75.00            | Non Cash           |
| 705   | TIMKEN     | INE325A01013 | TIMKEN INDIA LTD                         | TIMKENEQNR    | 70.00            | Non Cash           |
| 706   | INDIASHLTR | INE922K01024 | INDIA SHELTER FINANCE CORPORATION LTD    | INDIASHLTR    | 60.00            | Non Cash           |
| 707   | SIEMENS    | INE003A01024 | SIEMENS LTD                              | SIELTDEQNR    | 75.00            | Non Cash           |
| 708   | ENRIN      | INE1NPP01017 | SIEMENS ENERGY INDIA LIMITED             | ENRIN         | 70.00            | Non Cash           |
| 709   | PRIVISCL   | INE959A01019 | PRIVI SPECIALITY CHEMICALS LTD           | PRISPEEQNR    | 70.00            | Non Cash           |
| 710   | BASF       | INE373A01013 | BASF INDIA LTD                           | BASINDEQNR    | 70.00            | Non Cash           |
| 711   | LTM        | INE214T01019 | LTM LIMITED                              | LTMLTD        | 75.00            | Non Cash           |
| 712   | CPPLUS     | INE819V01029 | ADITYA INFOTECH LIMITED                  | CPPLUS        | 50.00            | Non Cash           |
| 713   | BSE        | INE118H01025 | BSE LIMITED                              | BSELTDEQNR    | 70.00            | Non Cash           |
| 714   | AVALON     | INE0LCL01028 | AVALON TECHNOLOGIES LIMITED              | AVALONTECH    | 65.00            | Non Cash           |
| 715   | FLUOROCHEM | INE09N301011 | GUJARAT FLUOROCHEMICALS LIMITED          | GUJFLUEQNR    | 70.00            | Non Cash           |
| 716   | RADICO     | INE944F01028 | RADICO KHAITAN LTD                       | RADKHAEQNR    | 70.00            | Non Cash           |
| 717   | SWARAJENG  | INE277A01016 | SWARAJ ENGINES LTD                       | SWAENGEQNR    | 70.00            | Non Cash           |
| 718   | TATAELXSI  | INE670A01012 | TATA ELXSI (I) LTD                       | TATELXEQNR    | 75.00            | Non Cash           |
| 719   | SHRPISTON  | INE526E01018 | SHRIRAM PISTONS & RINGS LIMITED          | SHRPISEQNR    | 65.00            | Non Cash           |

| Sr No | Symbol     | ISIN         | Security Name                            | Internal Code | Coll Valuation % | Type of collateral |
|-------|------------|--------------|------------------------------------------|---------------|------------------|--------------------|
| 720   | LUMAXIND   | INE162B01018 | LUMAX INDUSTRIES LTD                     | LUMINDEQNR    | 50.00            | Non Cash           |
| 721   | CRISIL     | INE007A01025 | CRISIL LIMITED                           | CRSILEQNR     | 70.00            | Non Cash           |
| 722   | SCHAEFFLER | INE513A01022 | SCHAEFFLER INDIA LIMITED                 | SCHINDEQNR    | 70.00            | Non Cash           |
| 723   | LT         | INE018A01030 | LARSEN & TOUBRO LTD                      | LARTOUEQNR    | 85.00            | Non Cash           |
| 724   | TITAN      | INE280A01028 | TITAN COMPANY LTD                        | TITCOMEQNR    | 85.00            | Non Cash           |
| 725   | PERSISTENT | INE262H01021 | PERSISTENT SYSTEMS LIMITED               | PERSYSEQNR    | 75.00            | Non Cash           |
| 726   | HAL        | INE066F01020 | HINDUSTAN AERONAUTICS LIMITED            | HINAAREQNR    | 75.00            | Non Cash           |
| 727   | DMART      | INE192R01011 | AVENUE SUPERMARTS (DMART) LIMITED        | DMARTEQNR     | 75.00            | Non Cash           |
| 728   | PFIZER     | INE182A01018 | PFIZER LTD                               | PFILTDEQNR    | 70.00            | Non Cash           |
| 729   | JSLL       | INE0J5801029 | JEENA SIKHO LIFECARE LIMITED             | JEENASIKHO    | 70.00            | Non Cash           |
|       |            |              |                                          | NETWEBTECH    |                  |                    |
|       |            |              |                                          |               |                  |                    |
| 730   | NETWEB     | INE0NT901020 | NETWEB TECHNOLOGIES INDIA LIMITED        |               | 60.00            | Non Cash           |
| 731   | INGERRAND  | INE177A01018 | INGERSOLL-RAND INDIA LTD                 | INGRANEQNR    | 70.00            | Non Cash           |
| 732   | DATAPATTNS | INE0IX101010 | DATA PATTERNS (INDIA) LTD                | DATAPATTNS    | 65.00            | Non Cash           |
| 733   | SUNDARMFN  | INE660A01013 | SUNDARAM FINANCE LTD                     | SUNFINEQNR    | 65.00            | Non Cash           |
| 734   | TORNTPHARM | INE685A01028 | TORRENT PHARMACEUTICALS L                | TORPHAEQNR    | 75.00            | Non Cash           |
|       |            |              |                                          |               |                  |                    |
|       |            |              |                                          |               |                  |                    |
| 735   | HEROMOTOCO | INE158A01026 | HERO MOTOCORP LIMITED                    | HERMOTEQNR    | 75.00            | Non Cash           |
| 736   | BLUEDART   | INE233B01017 | BLUE DART EXPRESS LTD                    | BLUDAREQNR    | 70.00            | Non Cash           |
| 737   | AIAENG     | INE212H01026 | AIA ENGINEERING LIMITED                  | AIAENGEQNR    | 70.00            | Non Cash           |
| 738   | ALKEM      | INE540L01014 | ALKEM LABORATORIES LIMITED               | ALKLABEQNR    | 80.00            | Non Cash           |
| 739   | BRITANNIA  | INE216A01030 | BRITANNIA INDUSTRIES LTD                 | BRIINDEQNR    | 75.00            | Non Cash           |
| 740   | THERMAX    | INE152A01029 | THERMAX LTD                              | THELTDEQNR    | 70.00            | Non Cash           |
| 741   | JSWCEMENT  | INE718I01012 | JSW CEMENT LIMITED                       | JSWCEMENT     | 75.00            | Non Cash           |
| 742   | INDIGO     | INE646L01027 | INTERGLOBE AVIATION LIMITED              | INDIGOEQNR    | 80.00            | Non Cash           |
| 743   | JKCEMENT   | INE823G01014 | J.K CEMENT LTD                           | JKCLTDEQNR    | 70.00            | Non Cash           |
|       |            |              |                                          | FINORGEQNR    |                  |                    |
|       |            |              |                                          |               |                  |                    |
| 744   | FINEORG    | INE686Y01026 | FINE ORGANIC INDUSTRIES LIMITED          |               | 70.00            | Non Cash           |
| 745   | EMAMILTD   | INE548C01032 | EMAMI LIMITED                            | EMALIMEQNR    | 75.00            | Non Cash           |
|       |            |              |                                          | KEIINDEQNR    |                  |                    |
|       |            |              |                                          |               |                  |                    |
| 746   | KEI        | INE878B01027 | KEI INDUSTRIES LIMITED                   |               | 75.00            | Non Cash           |
| 747   | CUMMINSIND | INE298A01020 | CUMMINS INDIA LTD                        | CUMINDEQNR    | 75.00            | Non Cash           |
|       |            |              |                                          | THAJEWEQNR    |                  |                    |
|       |            |              |                                          |               |                  |                    |
| 748   | THANGAMAYL | INE085J01014 | THANGAMAYIL JEWELLERY LIMITED            |               | 50.00            | Non Cash           |
| 749   | ACMESOLAR  | INE622W01025 | ACME SOLAR HOLDINGS LIMITED              | ACMESOLAR     | 60.00            | Non Cash           |
|       |            |              |                                          |               |                  |                    |
|       |            |              |                                          |               |                  |                    |
| 750   | CERA       | INE739E01017 | CERA SANITARYWARE LTD                    | CERSANEQNR    | 70.00            | Non Cash           |
|       |            |              |                                          |               |                  |                    |
|       |            |              |                                          |               |                  |                    |
| 751   | DIVISLAB   | INE361B01024 | DIVI'S LABORATORIES LTD                  | DIVLABEQNR    | 75.00            | Non Cash           |
| 752   | ATUL       | INE100A01010 | ATUL LTD                                 | ATULTDEQNR    | 70.00            | Non Cash           |
| 753   | ABB        | INE117A01022 | ABB INDIA LIMITED                        | ABBLTDEQNR    | 75.00            | Non Cash           |
|       |            |              |                                          |               |                  |                    |
|       |            |              |                                          |               |                  |                    |
| 754   | LINDEINDIA | INE473A01011 | LINDE INDIA LIMITED                      | LINLTDEQNR    | 70.00            | Non Cash           |
| 755   | AMBER      | INE371P01015 | AMBER ENTERPRISES INDIA LTD              | AMBEREQNR     | 70.00            | Non Cash           |
| 756   | EICHERMOT  | INE066A01021 | EICHER MOTORS LTD                        | EICMOTEQNR    | 85.00            | Non Cash           |
| 757   | NAVINFUOR  | INE048G01026 | NAVIN FLUORINE INTERNATIONAL LTD         | NAVFLUEQNR    | 70.00            | Non Cash           |
| 758   | CHALET     | INE427F01016 | CHALET HOTELS LIMITED                    | CHAHOTEQNR    | 75.00            | Non Cash           |
| 759   | ASTRAZEN   | INE203A01020 | ASTRAZENECA PHARMA INDIA LTD             | ASTZENEQNR    | 70.00            | Non Cash           |
| 760   | APOLLOHOSP | INE437A01024 | APOLLO HOSPITALS ENTER. L                | APOHOSEQNR    | 85.00            | Non Cash           |
| 761   | PGHH       | INE179A01014 | PROCTER & GAMBLE HYGIENE & HEALTH CARE L | PROGAMEQNR    | 70.00            | Non Cash           |
| 762   | CRAFTSMAN  | INE00LO01017 | CRAFTSMAN AUTOMATION LIMITED             | CRAFTSMANEQ   | 70.00            | Non Cash           |
| 763   | BAJAJ-AUTO | INE917I01010 | BAJAJ AUTO LTD                           | BAJLTDEQNR    | 85.00            | Non Cash           |
| 764   | POLYCAB    | INE455K01017 | POLYCAB INDIA LIMITED                    | POLYCABEQNR   | 75.00            | Non Cash           |
| 765   | DYNAMATECH | INE221B01012 | DYNAMATIC TECHNOLOGIES LTD               | DYNTECEQNR    | 65.00            | Non Cash           |
| 766   | VOLTAMP    | INE540H01012 | VOLTAMP TRANSFORMERS LTD                 | VOLTRAEQNR    | 65.00            | Non Cash           |
| 767   | BAJAJHLDNG | INE118A01012 | BAJAJ HOLDINGS & INVESTMENT LTD          | BAJHOLEQNR    | 75.00            | Non Cash           |
| 768   | OFSS       | INE881D01027 | Oracle Financial Services Software Ltd.  | ORAFINEQNR    | 75.00            | Non Cash           |
| 769   | ULTRACEMCO | INE481G01011 | ULTRATECH CEMENT LIMITED                 | ULTCEMEQNR    | 85.00            | Non Cash           |
| 770   | DIXON      | INE935N01020 | DIXON TECHNOLOGIES (INDIA) LIMITED       | DIXTECEQNR    | 75.00            | Non Cash           |
| 771   | MARUTI     | INE585B01010 | MARUTI SUZUKI INDIA LIMITED              | MARSUZEQNR    | 85.00            | Non Cash           |
| 772   | LOTUSDEV   | INE0V9Q01010 | SRI LOTUS DEVELOPERS AND REALTY LIMITED  | LOTUSDEV      | 40.00            | Non Cash           |
| 773   | APARINDS   | INE372A01015 | APAR INDUSTRIES LIMITED                  | APALTDEQNR    | 65.00            | Non Cash           |
| 774   | PTCIL      | INE596F01018 | PTC INDUSTRIES LIMITED                   | PTCLTDEQNR    | 70.00            | Non Cash           |
| 775   | SOLARINDS  | INE343H01029 | SOLAR INDUSTRIES INDIA LIMITED           | SOLINDEQNR    | 75.00            | Non Cash           |
| 776   | FORCEMOT   | INE451A01017 | FORCE MOTORS LIMITED                     | FORMOTEQNR    | 70.00            | Non Cash           |
| 777   | NEULANLAB  | INE794A01010 | NEULAND LABORATORIES LIMITED             | NEULABEQNR    | 65.00            | Non Cash           |
| 778   | SHREECEM   | INE070A01015 | SHREE CEMENTS LTD                        | SHRCEMEQNR    | 75.00            | Non Cash           |
| 779   | ABBOTINDIA | INE358A01014 | ABBOTT INDIA                             | ABBINDEQNR    | 70.00            | Non Cash           |

| Sr No | Symbol      | ISIN         | Security Name                            | Internal Code | Coll Valuation % | Type of collateral |
|-------|-------------|--------------|------------------------------------------|---------------|------------------|--------------------|
| 780   | 3MINDIA     | INE470A01017 | 3M INDIA LIMITED                         | 3MINDLEQNR    | 70.00            | Non Cash           |
| 781   | POWERINDIA  | INE07Y701011 | HITACHI ENERGY INDIA LIMITED             | HITNEEQNR     | 70.00            | Non Cash           |
| 782   | HONAUT      | INE671A01010 | HONEYWELL AUTOMATION INDIA LTD           | HONAUTEQNR    | 70.00            | Non Cash           |
| 783   | BOSCHLTD    | INE323A01026 | BOSCH LIMITED                            | BOSLTDEQNR    | 75.00            | Non Cash           |
|       |             |              |                                          | PAGINDEQNR    |                  |                    |
| 784   | PAGEIND     | INE761H01022 | PAGE INDUSTRIES LIMITED                  |               | 75.00            | Non Cash           |
|       |             |              |                                          | OSWALPUMPS    |                  |                    |
| 785   | OSWALPUMPS  | INE0BYP01024 | OSWAL PUMPS LIMITED                      |               | 50.00            | Non Cash           |
|       |             |              |                                          | KOTAKALPHA    |                  |                    |
| 786   | ALPHA       | INF174KA1IA5 | KOTAK NIFTY ALPHA 50 ETF                 |               | 80.00            | Non Cash           |
| 787   | ALPHAETF    | INF769K01KU7 | MIRAE ASSET NIFTY 200 ALPHA 30 ETF       | ALPHAETF      | 80.00            | Non Cash           |
| 788   | ALPL30IETF  | INF109KC17V7 | ICICI PRU NIFTY Alpha Low- Volatility 30 | ICICPRU30ETF  | 80.00            | Non Cash           |
| 789   | AUTOBEEES   | INF204KC1337 | NIPPON INDIA NIFTY AUTO ETF              | NETFAUTO      | 80.00            | Non Cash           |
|       |             |              |                                          | ICIAUTOETF    |                  |                    |
| 790   | AUTOIETF    | INF109KC10V2 | ICICI PRUDENTIAL NIFTY AUTO ETF          |               | 80.00            | Non Cash           |
|       |             |              |                                          | AXIGOLEQNR    |                  |                    |
| 791   | AXISGOLD    | INF846K01W80 | AXIS GOLD ETF                            |               | 80.00            | Non Cash           |
|       |             |              |                                          | AXISILVER     |                  |                    |
| 792   | AXISILVER   | INF846K011K1 | AXIS SILVER ETF                          |               | 72.00            | Non Cash           |
| 793   | BANKBEEES   | INF204KB15I9 | NIPPON INDIA ETF NIFTY BANK BEES         | BENMUTEQNR    | 80.00            | Non Cash           |
| 794   | BANKIETF    | INF109KC15I8 | ICICI Prudential Nifty BANK ETF          | ICICIPRUETF   | 80.00            | Non Cash           |
|       |             |              |                                          |               |                  |                    |
| 795   | BANKNIFTY1  | INF174KA1ZB7 | Kotak Nifty Bank ETF                     | BANKNIFTY1    | 80.00            | Non Cash           |
| 796   | BSLGOLDETF  | INF209KB18D3 | ADITYA BIRLA SUN LIFE GOLD ETF           | ABSGOLDETF    | 80.00            | Non Cash           |
|       |             |              |                                          | ABSNIIFYETF   |                  |                    |
| 797   | BSLNIFTY    | INF209KB19D1 | ADITYA BIRLA SUN LIFE NIFTY 50 ETF       |               | 80.00            | Non Cash           |
|       |             |              |                                          | RELCONEQNR    |                  |                    |
| 798   | CONSUMBEEES | INF204KA1LD7 | NIPPON INDIA ETF CONSUMPTION             |               | 80.00            | Non Cash           |
| 799   | CPSEETF     | INF457M01133 | CPSE GOLDMAN SACHS ETF                   | CPSETFEQNR    | 80.00            | Non Cash           |
| 800   | EBBETF0430  | INF754K01K02 | EDELWEISS BHARAT BOND ETF APR 2030       | EBBETF0430    | 80.00            | Non Cash           |
| 801   | EBBETF0431  | INF754K01LE1 | BHARAT Bond ETF -April 2031              | EBBETF0431    | 80.00            | Non Cash           |
| 802   | EBBETF0433  | INF754K01QX0 | BHARAT BOND ETF - APRIL 2033             | EBBETF0433    | 80.00            | Non Cash           |
| 803   | FINIETF     | INF109KC17L8 | ICICI PRUNIFTY FINANCIAL SER EX BANK ETF | ICICIFINETF   | 75.00            | Non Cash           |
| 804   | FMCGIETF    | INF109KC19V3 | ICICI PRUDENTIAL NIFTY FMCG ETF          | ICIFMCGETF    | 80.00            | Non Cash           |
| 805   | GOLD1       | INF174KA1HJ8 | KOTAK GOLD EXCHANGE TRADED FUND          | KOTGOLEQNR    | 80.00            | Non Cash           |
| 806   | GOLDADD     | INF740KA1SW3 | DSP GOLD ETF                             | GOLDADD       | 80.00            | Non Cash           |
| 807   | GOLDBEEES   | INF204KB17I5 | NIPPON INDIA ETF GOLD BEES               | GOLBEEEQNR    | 80.00            | Non Cash           |
| 808   | GOLDBETA    | INF789F1AUX7 | UTI GOLD EXCHANGE TRADED FUND            | GOLDBETA      | 80.00            | Non Cash           |
| 809   | GOLDCASE    | INF0R8F01042 | Zerodha Gold ETF                         | GOLDCASE      | 80.00            | Non Cash           |
| 810   | GOLDETF     | INF769K01JP9 | MIRAE ASSET GOLD ETF                     | MAGOLDETF     | 80.00            | Non Cash           |
| 811   | GOLDIETF    | INF109KC1NT3 | ICICI Prudential Gold WIN ETF            | ICPGOLEQNR    | 80.00            | Non Cash           |
| 812   | GROWWGOLD   | INF666M01OE7 | GROWW GOLD ETF                           | GROWWGOLD     | 80.00            | Non Cash           |
| 813   | HDFCGOLD    | INF179KC1981 | HDFC GOLD ETF                            | HDFGOLEQNR    | 80.00            | Non Cash           |
| 814   | HDFCNIFTY   | INF179KC1965 | HDFC NIFTY 50 ETF                        | HDFCNIFETF    | 80.00            | Non Cash           |
| 815   | HDFCSILVER  | INF179KC1DI2 | HDFC SILVER ETF                          | HDFCSILVER    | 72.00            | Non Cash           |
| 816   | HDFCSML250  | INF179KC1FB2 | HDFC NIFTY Smallcap 250 ETF              | HDFCSML250    | 80.00            | Non Cash           |
| 817   | ICIB22      | INF109KB15Y7 | ICICI PRU MF BHARAT 22 ETF               | ICICIBHA22    | 80.00            | Non Cash           |
| 818   | ITBEEES     | INF204KB15V2 | Nippon India ETF Nifty IT                | NIPINDNIFETF  | 80.00            | Non Cash           |
| 819   | ITIETF      | INF109KC16I6 | ICICI PRUDENTIAL NIFTY IT ETF            | ICICPRUITETF  | 80.00            | Non Cash           |
| 820   | JUNIORBEEES | INF732E01045 | NIPPON INDIA ETF NIFTY NEXT 50JUNIOR BEE | NIFJUNEQNR    | 80.00            | Non Cash           |
| 821   | LOWVOLIETF  | INF109KC19U5 | ICICI PRUDENTIAL NIFTY 100 LOW VOL 30 ET | IWINLOWVOL    | 80.00            | Non Cash           |
| 822   | METAL       | INF769K01LY7 | MIRAE ASSET NIFTY METAL ETF              | METAL         | 80.00            | Non Cash           |
| 823   | METALIETF   | INF109KC19W1 | ICICI PRUDENTIAL NIFTY METAL ETF         | METALIETF     | 80.00            | Non Cash           |
| 824   | MID150BEEES | INF204KB1V68 | NIPPON INDIA ETF NIFTY MIDCAP 150        | RETFMID150    | 80.00            | Non Cash           |
| 825   | MID150CASE  | INF0R8F01059 | ZERODHA NIFTY MIDCAP 150 ETF             | MID150CASE    | 80.00            | Non Cash           |
| 826   | MIDCAPETF   | INF769K01IC9 | Mirae Asset Nifty Midcap 150 ETF         | MAM150ETF     | 80.00            | Non Cash           |
| 827   | MIDCAPIETF  | INF109KC11W8 | ICICI Prudential Nifty Midcap 150 ETF    | ICICIM150ETF  | 80.00            | Non Cash           |
| 828   | MODEFENCE   | INF247L01DJ0 | MOTILAL OSWAL NIFTY INDIA DEFENCE ETF    | MODEFENCE     | 80.00            | Non Cash           |
| 829   | MOM100      | INF247L01023 | Motilal Oswal MOST Shares M100 ETF       | MOM100EQNR    | 80.00            | Non Cash           |
| 830   | MOM30IETF   | INF109KC17C7 | ICICI Prudential Nifty200 Momentum 30ETF | ICICIMOM30    | 80.00            | Non Cash           |
| 831   | MOMENTUM50  | INF247L01DK8 | MOTILAL OSWAL NIFTY 500 MOMENTUM 50 ETF  | MOMENTUM50    | 80.00            | Non Cash           |
| 832   | MOREALTY    | INF247L01CI4 | Motilal Oswal Nifty Realty ETF           | MOREALTY      | 80.00            | Non Cash           |
| 833   | MOSMALL250  | INF247L01CH6 | Motilal Oswal Nifty Smallcap 250 ETF     | MOSMALL250    | 80.00            | Non Cash           |
| 834   | NEXT50IETF  | INF109KC1NS5 | ICICI PRUDENTIAL MF-NIFTY NEXT 50 ETF    | ICPNXT50ETF   | 80.00            | Non Cash           |
|       |             |              |                                          | NIFTY1        |                  |                    |
| 835   | NIFTY1      | INF174K014P6 | Kotak Nifty50 ETF                        |               | 80.00            | Non Cash           |
| 836   | NIFTYBEEES  | INF204KB14I2 | NIPPON INDIA ETF NIFTY 50 BEEES          | NIFBENEQNR    | 80.00            | Non Cash           |
|       |             |              |                                          | NIFTYBETA     |                  |                    |
| 837   | NIFTYBETA   | INF789F1AZC0 | UTI-NIFTY 50 ETF                         |               | 80.00            | Non Cash           |
| 838   | NIFTYETF    | INF769K01EG9 | MIRAE ASSET NIFTY 50 ETF                 | MIRNIF50ETF   | 80.00            | Non Cash           |
|       |             |              |                                          | ICINIFEQNR    |                  |                    |
| 839   | NIFTYIETF   | INF109K012R6 | ICICI PRUDENTIAL NIFTY 50 ETF            |               | 80.00            | Non Cash           |
| 840   | NV20IETF    | INF109KC11V0 | ICICI Pru NIFTY 50 VALUE 20 ETF          | ICNV20EQNR    | 80               | Non Cash           |
| 841   | OILIETF     | INF109KC18W3 | ICICI PRUDENTIAL NIFTY OIL & GAS ETF     | OILIETF       | 80               | Non Cash           |

| Sr No | Symbol      | ISIN         | Security Name                                            | Internal Code | Coll Valuation % | Type of collateral |
|-------|-------------|--------------|----------------------------------------------------------|---------------|------------------|--------------------|
| 842   | PHARMABEES  | INF204KC1089 | NIPPON INDIA NIFTY PHARMA ETF - GROWTH P                 | NETFPHARMA    | 80               | Non Cash           |
| 843   | PSUBNBKEES  | INF204KB1617 | NIPPON INDIA ETF NIFTY PSU BANK BEES                     | PSUBANEQNR    | 80               | Non Cash           |
| 844   | PVTBANIETF  | INF109KC18U7 | ICICI Prudential Private NiftyBanks ETF                  | ICICIBANKP    | 80               | Non Cash           |
| 845   | QGOLDHALF   | INF082J01408 | Quantum Gold Fund (ETF)                                  | QUAGOLEQNR    | 80               | Non Cash           |
| 846   | SBISILVER   | INF200KB1217 | SBI SILVER ETF                                           | SBISILVER     | 72               | Non Cash           |
| 847   | SETFGOLD    | INF200KA16D8 | SBI GOLD EXCHANGE TRADED SCHEME                          | SBIGOLEQNR    | 80               | Non Cash           |
| 848   | SETFNIF50   | INF200KA1FS1 | SBI MF ETF NIFTY                                         | SBIEFNIIFT    | 80               | Non Cash           |
| 849   | SETFNIFBK   | INF200KA1580 | SBI Mutual Fund - SBI ETF Banking                        | SBIEFNBKNR    | 80               | Non Cash           |
| 850   | SETFNN50    | INF200KA1598 | SBI Mutual Fund - ETF Nifty Junior                       | SBIEFNIJFR    | 80               | Non Cash           |
| 851   | SILVER      | INF209KB19F6 | ADITYA BIRLA SUNLIFE SILVER ETF                          | BIRLAETF      | 72               | Non Cash           |
| 852   | SILVERBEES  | INF204KC1402 | NIPPON INDIA SILVER ETF                                  | NETFSILVER    | 72               | Non Cash           |
| 853   | SILVERBETA  | INF789F1AYK6 | UTI SILVER EXCHANGE TRADED FUND                          | SILVERBETA    | 72               | Non Cash           |
| 854   | SILVERIETF  | INF109KC1Y56 | ICICI PRUDENTIAL SILVER ETF                              | ICICISILVE    | 72               | Non Cash           |
| 855   | SMALLCAP    | INF769K01LC3 | MIRAE NIFTY SMALLCAP 250 QUALITY 100 ETF                 | SMALLCAPETF   | 80               | Non Cash           |
| 856   | TATAGOLD    | INF277KA1976 | TATA GOLD EXCHANGE TRADED FUND                           | TATAGOLDETF   | 80               | Non Cash           |
| 857   | SILVERADD   | INF740KA1RE3 | DSP SILVER ETF                                           | DSPSILVETF    | 72               | Non Cash           |
| 858   | SILVERAG    | INF769K01KG6 | MIRAE ASSET SILVER ETF                                   | MASILVER      | 72               | Non Cash           |
| 859   | SILVERCASE  | INF0R8F01091 | ZERODHA SILVER ETF                                       | SILVERCASE    | 72               | Non Cash           |
| 860   | TATSILV     | INF277KA1984 | TATA SILVER EXCHANGE TRADED FUND                         | TATSILVETF    | 72               | Non Cash           |
| 861   | MON100      | INF247L01AP3 | Motilal Oswal Most Shares NASDAQ100 ETF                  | MON100EQNR    | 80               | Non Cash           |
| 862   | 538683      | INF204KA1UN7 | NIPPON INDIA ETF S&P BSE SENSEX                          | RELSENEQNR    | 80               | Non Cash           |
| 863   | ABSLLIQUID  | INF209KB18T9 | ADITYA BIRLA SUN LIFE AI INDEX ETF                       | ABSLLIQUID    | 90               | Cash               |
| 864   | AONELIQUID  | INF1J2R01056 | ANGEL ONE NIFTY1D RATE LIQUID ETF GROWT                  | AONELIQUID    | 90               | Cash               |
| 865   | CASHIETF    | INF109K1A021 | ICICI PRUDENTIAL BSE LIQUID RATE ETF                     | CASHIETF      | 90               | Cash               |
| 866   | ELIQUID     | INF754K01VW2 | Edelweiss Nifty 1D Rate Liquid ETF                       | ELIQUID       | 90.00            | Cash               |
| 867   | GILTSYBEES  | INF204KC1030 | NPPON INDIA ETF 5 YEAR GILT                              | NETFGILT5Y    | 80               | Cash               |
| 868   | GROWWLIQUID | INF666M01IP5 | GROWW NIFTY 1D RATE LIQUID ETF                           | GROWWLIQUID   | 90               | Cash               |
| 869   | HDFCLIQUID  | INF179KC1JG3 | HDFC NIFTY 1D RATE LIQUID ETF-GROWTH                     | HDFCLIQUID    | 90               | Cash               |
| 870   | LICNETFGSC  | INF767K01MV5 | LIC NOMURA MF G-sec LT ETF - GO                          | LICNOMUETF    | 80               | Cash               |
| 871   | LIQGRWBEEES | INF204KC1FU1 | NIPPON INDIA NIFTY 1D RATE LIQUID ETF                    | LIQGRWBEEES   | 90               | Cash               |
| 872   | LIQUID      | INF769K01K51 | Mirae Asset Nifty 1D Rate Liquid ETF                     | LIQUIDETF     | 90               | Cash               |
| 873   | LIQUID1     | INF174KA1LV5 | KOTAK NIFTY 1D RATE LIQUID ETF                           | KOTAKLIQ      | 90               | Cash               |
| 874   | LIQUIDADD   | INF740KA1UM0 | DSP BSE LIQUID RATE ETF                                  | LIQUIDADD     | 90               | Cash               |
| 875   | LIQUIDBEEES | INF732E01037 | NIPPON IND ETF NIFTY 1D RATE LIQUID BEE                  | LIQBENEQNR    | 90               | Cash               |
| 876   | LIQUIDBETF  | INF0QA701854 | BAJAJ FINSERV NIFTY 1D RATE LIQUID ETF G                 | LIQUIDBETF    | 90               | Cash               |
| 877   | LIQUIDCASE  | INF0R8F01034 | ZERODHA NIFTY 1D RATE LIQUID ETF                         | LIQUIDCASE    | 90               | Cash               |
| 878   | LIQUIDETF   | INF740KA1EU7 | DSP BLACK ROCK LIQUID ETF                                | DSPLIQETF     | 90               | Cash               |
| 879   | LIQUIDIETF  | INF109KC1KT9 | ICICI PRUDENTIAL BSE LIQ RATE ETF - IDCW                 | ICICILIQETF   | 90               | Cash               |
| 880   | LIQUIDPLUS  | INF769K01MY5 | MIRAE ASSET NIFTY 1D RATE LIQUID ETF-GR                  | LIQUIDPLUS    | 90               | Cash               |
| 881   | LIQUIDSB1   | INF200KA13Z8 | SBI NIFTY 1D RATE ETF                                    | LIQUIDSB1     | 90               | Cash               |
| 882   | LIQUIDSHRI  | INF680P01422 | SHRIRAM NIFTY 1D RATE LIQUID ETF                         | LIQUIDSHRI    | 90               | Cash               |
| 883   | LTGILTBEES  | INF204KB1882 | NIPPON INDIA ETF LONG TERM GILT                          | RELGILTETF    | 80               | Cash               |
| 884   | LTGILTCASE  | INF0R8F01133 | ZERODHA NIFTY 8-13 YR G-SEC ETF                          | LTGILTCASE    | 80               | Cash               |
| 885   | SBILIQETF   | INF200KB1969 | SBI NIFTY 1D RATE LIQUID ETF - GROWTH                    | SBILIQETF     | 90               | Cash               |
| 886   | BBETF0432   | INF754K01OB1 | BHARAT BOND ETF-APRIL 2032                               | BBETF0432     | 80               | Non Cash           |
| 887   | GROWWSLVR   | INF666M01OF4 | GROWW SILVER ETF                                         | GROWWSLVR     | 72               | Non Cash           |
| 888   | HNGSNGBEEES | INF204KB1911 | NIPPON INDIA ETF HANG SENG BEES                          | HANBEEEQNR    | 80               | Non Cash           |
| 889   | INFRABEES   | INF732E01268 | NIPPON INDIA ETF NIFTY INFRA BEES                        | INFRABEES     | 80               | Non Cash           |
| 890   | SILVER1     | INF174KA1ZD3 | KOTAKMAMC - KOTAKSILVE                                   | KOTAKSILETF   | 72               | Non Cash           |
| 891   | MAHKTECHEQ  | INF769K01HS7 | MIRAE ASSET HANG SENG TECH ETF                           | MAHKTECHEQ    | 80               | Non Cash           |
| 892   | MIDSMALL    | INF769K01LJ8 | MIRAE MIDSMALLCAP400 MOMENTUM QLTY100ETF                 | MIDSMALL      | 75               | Non Cash           |
| 893   | DIVOPPBEEES | INF204KA1MS3 | NIPPON INDIA ETF DIVIDEND OPPORTUNITIES                  | RELDIVEQNR    | 80               | Non Cash           |
| 894   | 535276      | INF200K01VT2 | SBI MUTUAL FUND - SBI SENSEX ETF                         | SBISENEQNR    | 80               | Non Cash           |
| 895   | SMALL250    | INF769K01PQ4 | MIRAE ASSET NIFTY SMALLCAP 250 ETF                       | SMALL250      | 80               | Non Cash           |
| 896   | VAML        | INE1CDF01017 | VEDANTA ALUMINIUM METAL L                                | VAML          | 60               | Non Cash           |
| 897   | VEDPOWER    | INE694L01019 | VEDANTA POWER LIMITED                                    | VEDPOWER      | 60               | Non Cash           |
| 898   | GOI664JUN35 | IN0020210020 | 6.64% GS 2035                                            | GOI664JUN35   | 85.00            | CASH               |
| 899   | SGBFEB29XI  | IN0020200393 | 2.50% FEBRUARY 2029 SR-XI 2020-21                        | SGBFEB29XI    | 80.00            | CASH               |
| 900   | SGBFEB32IV  | IN0020230184 | SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24   | SGBFEB32IV    | 80.00            | CASH               |
| 901   | SGBJUL28IV  | IN0020200146 | 2.5% JULY 2028 SR-IV 2020-21                             | SGB250JUL28   | 80.00            | CASH               |
| 902   | SGBJUN31I   | IN0020230069 | SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24        | SGB250JUN31   | 80.00            | CASH               |
| 903   | SGBMAY29I   | IN0020210053 | SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22          | SGB250MAY29   | 80.00            | CASH               |
| 904   | SGBMR29XII  | IN0020200427 | 2.50% MARCH 2029 SR-XII 2020-21                          | SGB250MAR29   | 80.00            | CASH               |
| 905   | SGBN28VIII  | IN0020200286 | 2.50% NOV 2028 SR-VIII 2020-21                           | SGB25SR2028   | 80.00            | CASH               |
| 906   | SGBNOV26    | IN0020180314 | 2.50%GOLDBONDS2026Sr-III                                 | SGB250NOV26   | 80.00            | CASH               |
| 907   | SGBSEP31II  | IN0020230093 | SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24  | SGB250SEP31   | 80.00            | CASH               |
| 908   | SGBSEP28VI  | IN0020200195 | 2.50% SEPTEMBER 2028 SR-VI 2020-2021                     | SGB250SEP28   | 80.00            | CASH               |
| 909   | SGBAPR28I   | IN0020200062 | 2.50% APRIL 2028 SR-I 2020-21                            | SGB250APR28   | 80.00            | CASH               |
| 910   | SGBAUG27    | IN0020190107 | 2.50%GOLDBONDS2027Sr-II                                  | SGB250AUG27   | 80.00            | CASH               |
| 911   | SGBSEP29VI  | IN0020210145 | SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22   | SGB250SEP29   | 80.00            | CASH               |
| 912   | SGBNV29VII  | IN0020210178 | SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22   | SGB250NOV29   | 80.00            | CASH               |
| 913   | SGBMAY28    | IN0020200088 | 2.50% MAY 2028 SR-II 2020-21                             | SGB250MAY28   | 80.00            | CASH               |
| 914   | SGBD29VIII  | IN0020210228 | SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22 | SGB250DEC29   | 80.00            | CASH               |
| 915   | SGBJUN29II  | IN0020210061 | SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22         | SGB250JUN29   | 80.00            | CASH               |
| 916   | SGBAUG28V   | IN0020200161 | 2.5% AUGUST 2028 SR-V 2020-21                            | SGB250AUG28   | 80.00            | CASH               |
| 917   | SGBJUL29IV  | IN0020210111 | SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22       | SGB250JUL29   | 80.00            | CASH               |
| 918   | SGBOCT27    | IN0020190370 | 2.50% OCT 2027 SR-V 2019-20                              | SGB250OCT27   | 80.00            | CASH               |
| 919   | SGBDC27VII  | IN0020190461 | 2.50% DEC 2027 SR-VII 2019-20                            | SGB250DEC27   | 80.00            | CASH               |
| 920   | SGBDE30III  | IN0020220110 | SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23  | SGB250DEC30   | 80.00            | CASH               |

| Sr No | Symbol       | ISIN         | Security Name                                               | Internal Code          | Coll Valuation % | Type of collateral |
|-------|--------------|--------------|-------------------------------------------------------------|------------------------|------------------|--------------------|
| 921   | SGBFEB28IX   | IN0020190545 | 2.50% FEB 2028 SR-IX 2019-20                                | SGB250FEB28            | 80.00            | CASH               |
| 922   | SGBAUG29V    | IN0020210129 | SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22         | SGB250AUG29            | 80.00            | CASH               |
| 923   | SGBJU29III   | IN0020210087 | SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22          | 250SGBJUN29            | 80.00            | CASH               |
| 924   | SGBSEP27     | IN0020190115 | 2.50% SEP 2027 SR-IV 2019-20                                | SGB250SEP27            | 80.00            | CASH               |
| 925   | SGBJUN28     | IN0020200104 | 2.5% JUN 2028 SR-III 2020-21                                | SGB25JUN28             | 80.00            | CASH               |
| 926   | SGBJUN30     | IN0020220045 | SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23           | SGB250JUN30            | 80.00            | CASH               |
| 927   | SGBOCT27VI   | IN0020190388 | 2.50% OCT 2027 SR-VI 2019-20                                | SGBOCT27VI             | 80.00            | CASH               |
| 928   | SGBJ28VIII   | IN0020190537 | 2.50% JAN 2028 SR-VIII 2019-20                              | SGB250JAN28            | 80.00            | CASH               |
| 929   | SGBJAN30IX   | IN0020210236 | SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22       | SGB250JAN30            | 80.00            | CASH               |
| 930   | SGBJUL27     | IN0020190081 | 2.50% GOLDBONDS2027Sr-II                                    | SGB250JUL27            | 80.00            | CASH               |
| 931   | SGBJAN29IX   | IN0020200377 | SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21       | SGB250JAN29            | 80.00            | CASH               |
| 932   | SGBAUG30     | IN0020220078 | SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23        | SGBAUG30               | 80.00            | CASH               |
| 933   | SGBMAR28X    | IN0020190552 | 2.50% MAR 2028 SR-X 2019-20                                 | SGB250MAR28            | 80.00            | CASH               |
| 934   | SGBMAR30X    | IN0020210319 | 2.50% GOLDBONDS2030SR-X                                     | SGB250MAR30            | 80.00            | CASH               |
| 935   | SGBOCT26     | IN0020180249 | 2.50% GOLDBONDS2026Sr-II                                    | SGB250OCT26            | 80.00            | CASH               |
| 936   | SGBOC28VII   | IN0020200203 | 2.50% OCTOBER 2028 SR-VII 2020-21                           | SGB250OCT28            | 80.00            | CASH               |
| 937   | GOI740SEP35  | IN0020050012 | 7.40% GOVT. STOCK 2035                                      | GOI740SEP35            | 80.00            | CASH               |
| 938   | SGBDE31III   | IN0020230168 | SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24     | SGBDE31III             | 80.00            | CASH               |
| 939   | SGBDEC26     | IN0020180389 | 2.50% GOLDBONDS2026Sr-IV                                    | SGB250DEC26            | 80.00            | CASH               |
| 940   | SGBMAR31IV   | IN0020220169 | SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23         | SGB250MAR31            | 80.00            | CASH               |
| 941   | SGBJAN27     | IN0020180462 | 2.50% GOLDBONDS2027Sr-V                                     | SGB250JAN27            | 80.00            | CASH               |
| 942   | SGBJAN29X    | IN0020200385 | 2.50% JANUARY 2029 SR-X 2020-21                             | SGB250JAN29X           | 80.00            | CASH               |
| 943   | SGBJUN27     | IN0020190073 | 2.50% GOLDBONDS2027Sr-I                                     | SGB250JUN27            | 80.00            | CASH               |
| 944   | SGBFEB27     | IN0020180561 | 2.50% GOLDBONDS2027Sr-VI                                    | SGB250FEB27            | 80.00            | CASH               |
| 945   | GOI824FEB27  | IN0020060078 | 8.24% GOVT. STOCK 2027                                      | GOI824FEB27            | 85.00            | CASH               |
| 946   | GOI750GS2034 | IN0020040039 | 7.5% GOVT. STOCK 2034                                       | GOI750GS2034           | 85.00            | CASH               |
| 947   | GOI730AJUN53 | IN0020230051 | 7.30% G.S. 2053                                             | GOI730AJUN53           | 85.00            | CASH               |
| 948   | GOI726JAN29  | IN0020180454 | 7.26% GS 2029                                               | GOI726JAN29            | 85.00            | CASH               |
| 949   | GOI772OCT55  | IN0020150077 | 7.72% GS 2055                                               | GOI772OCT55            | 85.00            | CASH               |
| 950   | GOI757JUN33  | IN0020190065 | 7.57% GS 2033                                               | GOI757JUN33            | 85.00            | CASH               |
| 951   | GOI763JUN59  | IN0020190057 | 7.63% GS 2059                                               | GOI763JUN59            | 85.00            | CASH               |
| 952   | 704GS2029    | IN0020240050 | 7.04% G.S. 2029                                             | 704GS2029              | 85.00            | CASH               |
| 953   | 71GS2034     | IN0020240019 | 7.10% G.S. 2034                                             | 71GS2034               | 85.00            | CASH               |
| 954   | 754GS2036    | IN0020220029 | 7.54% G.S. 2036                                             | GOI754MAY36            | 85.00            | CASH               |
| 955   | 633GS2035GS  | IN0020250026 | 6.33% G.S. 2035                                             | 633GS20GS              | 85.00            | CASH               |
| 956   | 724GOI55     | IN0020250075 | 7.24% G.S. 2055                                             | 724GOI55               | 80.00            | CASH               |
| 957   | 690GOI65     | IN0020250018 | 6.9% G.S. 2065                                              | 690GOI65               | 80.00            | CASH               |
| 958   | 709GOI74     | IN0020240142 | 7.09% G.S. 2074                                             | 709GOI74               | 80.00            | CASH               |
| 959   | 725GOI2063   | IN0020230044 | GOI LOAN 7.25% 2063                                         | GOI725JUN63            | 80.00            | CASH               |
| 960   | 601GS2030    | IN0020250067 | GOI LOAN 6.01% 2030                                         | 601GS2030              | 80.00            | CASH               |
| 961   | 734GOI2064   | IN0020240035 | GOI LOAN 7.34% 2064                                         | 734GS2064              | 80.00            | CASH               |
| 962   | 738GOI2027   | IN0020220037 | GOI LOAN 7.38% 2027                                         | GOI738JUN27            | 80.00            | CASH               |
| 963   | 709GOI54     | IN0020240118 | GOI LOAN 7.09% 2054                                         | 703GS2054              | 80.00            | CASH               |
| 964   | 718GS2037    | IN0020230077 | GOI LOAN 7.18% 2037                                         | GOI718JUL37            | 80.00            | CASH               |
| 965   | 654GOI2032   | IN0020210244 | GOI LOAN 6.54% 2032                                         | GOI654JAN32            | 80.00            | CASH               |
| 966   | 71GOI2029    | IN0020220011 | GOI LOAN 7.10% 2029                                         | GOI710APR29            | 80.00            | CASH               |
| 967   | 679GOI2027   | IN0020170026 | 6.79% GS 2027                                               | 6.79% GS 2027          | 80.00            | CASH               |
| 968   | 920GOI2030   | IN0020130053 | 9.20% GOVT. STOCK 2030                                      | 9.20% GOVT. STOCK 2030 | 80.00            | CASH               |
| 969   | 648GS2035    | IN0020250091 | 6.48% GS 2035                                               | 648GS2035              | 80.00            | CASH               |
| 970   | 153619       | INF179KC1JL3 | HDFC INNOVATION FUND - REGULAR PLAN - GROWTH OPTION         | HDFCHERGRGR            | 80.00            | NON CASH           |
| 971   | 153205       | INF789F1AA80 | UTI Quant Fund - Regular Plan - Growth Option               | UTIFDGPGR              | 80.00            | NON CASH           |
| 972   | 152794       | INF247L01DD3 | Motilal Oswal Business Cycle Fund-Regular Plan-Growth       | MOTILALBCFPGGRGR       | 80.00            | NON CASH           |
| 973   | 152418       | INF200KB1092 | SBI Energy Opportunities Fund - Regular Plan - Growth       | SBI686GGRL1            | 80.00            | NON CASH           |
| 974   | 152053       | INF740KA1TB5 | DSP Multi Asset Allocation Fund - Regular - Growth          | DSPDSPMAARGRGRGR       | 80.00            | NON CASH           |
| 975   | 151289       | INF336L01QQ8 | HSBC Multi Cap Fund - Regular - Growth                      | HSBCHMCRGGRGR          | 80.00            | NON CASH           |
| 976   | 151235       | INF277KA1703 | Tata Multicap Fund - Regular Plan - Growth                  | TATAMULTICFBGRGR       | 80.00            | NON CASH           |
| 977   | 149886       | INF200KA15E8 | SBI MULTICAP FUND - REGULAR PLAN - GROWT                    | SBI652GGR              | 80.00            | NON CASH           |
| 978   | 149182       | INF174KA1HS9 | Kotak Multicap Fund-Regular Plan-Growth                     | KOTAKKTMFRGGRGR        | 80.00            | NON CASH           |
| 979   | 149132       | INF200KA1Y40 | SBI BALANCED ADVANTAGE FUND - REGULAR GR                    | SBIBAF638GGRGR         | 80.00            | NON CASH           |
| 980   | 147567       | INF846K01Q62 | AXIS MONEY MARKET FUND DIRECT GROWTH                        | AXISMMDGGR             | 85.00            | CASH               |
| 981   | 146127       | INF760K01JF9 | CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION | CANARACRSCGPGRGR       | 80.00            | NON CASH           |
| 982   | 145946       | INF247L01726 | Motilal Oswal Liquid Fund - Regular Growth                  | MOTILALLFGPGR          | 85.00            | CASH               |
| 983   | 145896       | INF109KC1RE6 | ICICI PRUDENTIAL INDIA OPPORTUNITIES FUN                    | ICICI3251GR            | 80.00            | NON CASH           |
| 984   | 145481       | INF209KB1ZC3 | ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH     | BIRLA157GGR            | 80.00            | CASH               |
| 985   | 145208       | INF277K015O2 | Tata Small Cap Fund-Regular Plan-Growth                     | TATATSCAPFBGRGR        | 80.00            | NON CASH           |
| 986   | 143260       | INF879O01035 | Parag Parikh Liquid Fund- Regular Plan- Growth              | PPFASLFGGR             | 80.00            | CASH               |
| 987   | 135797       | INF277K01Z44 | Tata Digital India Fund-Regular Plan-Growth                 | TATATDIFGGRGR          | 80.00            | NON CASH           |
| 988   | 135784       | INF769K01DK3 | Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth     | MAFTSRGGR              | 80.00            | NON CASH           |
| 989   | 130502       | INF179KA1RZ8 | HDFC Small Cap Fund - Growth Option                         | HDFCHSMCFRGGGRRL1      | 80.00            | NON CASH           |
| 990   | 130496       | INF179KA1RT1 | HDFC LARGE AND MID CAP FUND - REGULAR PL                    | HDFCHLCFRGGGRGR        | 80.00            | NON CASH           |
| 991   | 127042       | INF247L01445 | MOTILAL OSWAL MIDCAP FUND DIRECT GROWTH                     | MOTILALMOFFMGDGGRGR    | 80.00            | NON CASH           |
| 992   | 127039       | INF247L01411 | Motilal Oswal Midcap Fund-Regular Plan-Growth Option        | MOTILALMOFMGPGGRGR     | 80.00            | NON CASH           |
| 993   | 125494       | INF200K01T28 | SBI Small Cap Fund - Regular Plan - Growth                  | SBI346GGR              | 80.00            | NON CASH           |
| 994   | 125350       | INF846K01K01 | Axis Small Cap Fund - Regular Plan - Growth                 | AXISSCGPGR             | 80.00            | NON CASH           |
| 995   | 125305       | INF663L01DZ4 | PGIM India Midcap Fund - Regular Plan - Growth Option       | PRFPRMMOGPGRGR         | 80.00            | NON CASH           |
| 996   | 122640       | INF879O01019 | Parag Parikh Flexi Cap Fund - Regular Plan - Growth         | PPFAS001RGGRRL1        | 80.00            | NON CASH           |
| 997   | 122639       | INF879O01027 | PARAG PARIKH FLEXI CAP FUND - DIRECT PLA                    | PPFAS001ZGGR           | 80.00            | NON CASH           |
| 998   | 120716       | INF789F01XA0 | UTI NIFTY 50 INDEX FUND-DIRECT GROWTH PL                    | UTINID2GR              | 80.00            | NON CASH           |
| 999   | 120692       | INF109K016B1 | ICICI PRUDENTIAL CORPORATE BOND FUND - D                    | ICICIIPRU8078GRGR      | 80.00            | NON CASH           |
| 1000  | 120586       | INF109K016L0 | ICICI PRUDENTIAL LARGE CAP FUND (ERSTWHI                    | ICICIIPRU8042GRGR      | 80.00            | NON CASH           |

| Sr No | Symbol | ISIN         | Security Name                                                         | Internal Code          | Coll Valuation % | Type of collateral |
|-------|--------|--------------|-----------------------------------------------------------------------|------------------------|------------------|--------------------|
| 1001  | 120401 | INF205K01KR8 | INVESCO INDIA ARBITRAGE FUND - DIRECT PL                              | RELIGAREAFD1GR         | 80.00            | NON CASH           |
| 1002  | 120398 | INF109K01O82 | ICICI PRUDENTIAL SAVINGS FUND - DIRECT P                              | ICICIIPRU8086GRGR      | 80.00            | NON CASH           |
| 1003  | 120389 | INF846K01CX4 | AXIS LIQUID FUNDDIRECT GROWTH                                         | AXISCFDGGR             | 85.00            | CASH               |
| 1004  | 120364 | INF109K016O4 | ICICI PRUDENTIAL EQUITY ARBITRAGE FUND -                              | ICICIIPRU8178GRGR      | 80.00            | NON CASH           |
| 1005  | 120304 | INF789F01XQ6 | UTI LIQUID FUND-DIRECT PLAN GROWTH                                    | UTICPD2GR              | 85.00            | CASH               |
| 1006  | 120211 | INF109K01R14 | ICICI PRUDENTIAL MONEY MARKET FUND OPTIO                              | ICICIIPRU8101GRGR      | 85.00            | CASH               |
| 1007  | 120197 | INF109K01Q49 | ICICI PRUDENTIAL LIQUID FUND - DIRECT PL                              | ICICIIPRU8096GRGR      | 85.00            | CASH               |
| 1008  | 119833 | INF200K01TK5 | SBI OVERNIGHT FUND DIRECT GROWTH                                      | SBID57GGR              | 85.00            | CASH               |
| 1009  | 119821 | INF200K01SZ5 | SBI SAVINGS FUND - DIRECT PLAN - GROWTH                               | SBID079BGR             | 85.00            | CASH               |
| 1010  | 119800 | INF200K01UT4 | SBI LIQUID FUND DIRECT GROWTH                                         | SBID72SGGR             | 85.00            | CASH               |
| 1011  | 119771 | INF174K01LC6 | KOTAK ARBITRAGE FUND -DIRECT PLAN-GROWTH                              | KOTAK179DGR            | 80.00            | NON CASH           |
| 1012  | 119766 | INF174K01NE8 | KOTAK LIQUID FUND - DIRECT PLAN - GROWTH                              | KOTAK462DGR            | 85.00            | CASH               |
| 1013  | 119746 | INF174K01MW2 | KOTAK MONEY MARKET FUND -DIRECT PLAN GRO                              | KOTAK252DGR            | 85.00            | CASH               |
| 1014  | 119574 | INF200K01QU0 | SBI ARBITRAGE OPPORTUNITIES FUND - DIREC                              | SBID114GGR             | 80.00            | NON CASH           |
| 1015  | 119568 | INF209K01VA3 | ADITYA BIRLA SUN LIFE LIQUID FUND - GROW                              | BIRLAB153GZDPDP        | 85.00            | CASH               |
| 1016  | 119533 | INF209K01S38 | ADITYA BIRLA SUN LIFE CORPORATE BOND FUN                              | BIRLA32ZGR             | 80.00            | NON CASH           |
| 1017  | 119511 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MONEY MANAGER FUND                              | BIRLAB151GZDPDP        | 85.00            | CASH               |
| 1018  | 119424 | INF277K01PR6 | Tata Money Market Fund- Direct Plan- Growth                           | TATALSGZGR             | 85.00            | CASH               |
| 1019  | 119092 | INF179KB1HU9 | HDFC MONEY MARKET FUND - DIRECT PLAN - G                              | HDFC53TNGR             | 85.00            | CASH               |
| 1020  | 119091 | INF179KB1HP9 | HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTI                              | HDFCLFGTNGR            | 85.00            | CASH               |
| 1021  | 118989 | INF179K01XQ0 | HDFC MID CAP FUND - DIRECT PLAN - GROWT                               | HDFCHMCOGTGRGRGR       | 80.00            | NON CASH           |
| 1022  | 118987 | INF179K01XD8 | HDFC CORPORATE BOND FUND - DIRECT PLAN -                              | HDFCHMTOGTGRGRGR       | 80.00            | NON CASH           |
| 1023  | 118968 | INF179K01WA6 | HDFC BALANCED ADVANTAGE FUND - DIRECT PL                              | HDFCHGFGTGRGRGR        | 80.00            | NON CASH           |
| 1024  | 118955 | INF179K01UT0 | HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH O                              | HDFCH02TGRGRGR         | 80.00            | NON CASH           |
| 1025  | 118902 | INF336L01BN7 | HSBC Liquid Fund - Regular Growth                                     | HSBCCAPGGR             | 80.00            | CASH               |
| 1026  | 118778 | INF204K01K15 | NIPPON INDIA SMALL CAP FUND - DIRECT PLA                              | RELIANCERELSMADPGPGRGR | 80.00            | NON CASH           |
| 1027  | 118701 | INF204K01ZH0 | NIPPON INDIA LIQUID FUND - DIRECT GROWTH                              | RELIANCERELTDPDGPGRGR  | 85.00            | CASH               |
| 1028  | 117560 | INF846K01CH7 | Axis Focused Fund - Regular Plan - Growth Option                      | AXISAFGPGR             | 80.00            | NON CASH           |
| 1029  | 114564 | INF846K01859 | Axis Midcap Fund - Regular Plan - Growth                              | AXISMCGPGR             | 80.00            | NON CASH           |
| 1030  | 113221 | INF760K01AR3 | CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION           | CANARACRLCGPGRGR       | 80.00            | NON CASH           |
| 1031  | 113177 | INF204K01HY3 | NIPPON INDIA SMALL CAP FUND - GROWTH PLA                              | RELIANCESCGPGR         | 80.00            | NON CASH           |
| 1032  | 112932 | INF769K01101 | Mirae Asset Large & Midcap Fund - Regular Plan - Growth               | MAFEBRGGR              | 80.00            | NON CASH           |
| 1033  | 112323 | INF846K01131 | Axis ELSS Tax Saver Fund - Regular Plan - Growth                      | AXISTSGPGR             | 80.00            | NON CASH           |
| 1034  | 112277 | INF846K01164 | Axis Large Cap Fund - Regular Plan - Growth                           | AXISEFGPGR             | 80.00            | NON CASH           |
| 1035  | 112210 | INF846K01412 | Axis Liquid Fund - Regular Plan - Growth Option                       | AXISCFGPGR             | 80.00            | CASH               |
| 1036  | 112090 | INF174K01336 | KOTAK FLEXICAP FUND - GROWTH                                          | KOTAK168GR             | 80.00            | NON CASH           |
| 1037  | 111722 | INF760K01100 | CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION           | CANARACRETGPGRGR       | 80.00            | NON CASH           |
| 1038  | 111704 | INF955L01484 | Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION         | BPFLFIGGR              | 85.00            | CASH               |
| 1039  | 111646 | INF769K01788 | Mirae Asset Liquid Fund - Regular Plan - Growth                       | MAFCFGPGGR             | 80.00            | CASH               |
| 1040  | 111569 | INF194K01292 | BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth                   | IDFC223GR              | 80.00            | NON CASH           |
| 1041  | 109353 | INF760K01CW9 | CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION              | CANARACRLISGGGRGR      | 80.00            | CASH               |
| 1042  | 108690 | INF194K01VX9 | BANDHAN LIQUID Fund - Regular Plan - Growth                           | IDFCFCCGGRL0           | 80.00            | CASH               |
| 1043  | 108596 | INF194K01524 | Bandhan Large & Mid Cap Fund - Regular Plan - Growth                  | IDFC201GR              | 80.00            | NON CASH           |
| 1044  | 108466 | INF109K01BL4 | ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth    | ICICI1191GR            | 80.00            | NON CASH           |
| 1045  | 107578 | INF769K01010 | Mirae Asset Large Cap Fund - Growth Plan                              | MAFIORGGR1             | 80.00            | NON CASH           |
| 1046  | 106235 | INF204K01562 | Nippon India Large Cap Fund- Growth Plan -Growth Option               | RELIANCEEARGGR         | 80.00            | NON CASH           |
| 1047  | 105989 | INF740K01797 | DSP Small Cap Fund - Regular - Growth                                 | DSP157GR               | 80.00            | NON CASH           |
| 1048  | 105968 | INF174K01302 | Kotak Arbitrage Fund - Regular Plan - Growth                          | KOTAK179GR             | 80.00            | NON CASH           |
| 1049  | 105758 | INF179K01CR2 | HDFC Mid Cap Fund - Growth Plan                                       | HDFCMCOGGR             | 80.00            | NON CASH           |
| 1050  | 105628 | INF200K01495 | SBI ELSS Tax Saver FUND - REGULAR PLAN- GROWTH                        | SBIO18GGR              | 80.00            | NON CASH           |
| 1051  | 105280 | INF200K01MA1 | SBI Liquid Fund - REGULAR PLAN -Growth                                | SBIO72SGGR             | 80.00            | CASH               |
| 1052  | 104908 | INF174K01DS9 | Kotak Midcap Fund - Regular Plan - Growth                             | KOTAK123GR             | 80.00            | NON CASH           |
| 1053  | 104772 | INF740K01185 | DSP ELSS Tax Saver Fund - Regular Plan - Growth                       | DSP110GR               | 80.00            | NON CASH           |
| 1054  | 104685 | INF109K01BH2 | ICICI PRUDENTIAL BALANCED ADVANTAGE FUND                              | ICICIEDWRGGR           | 80.00            | NON CASH           |
| 1055  | 104481 | INF740K01128 | DSP Midcap Fund - Regular Plan - Growth                               | DSP104GR               | 80.00            | NON CASH           |
| 1056  | 103504 | INF200K01180 | SBI LARGE CAP FUND - GROWTH                                           | SBIO3GGR               | 80.00            | NON CASH           |
| 1057  | 103347 | INF740K01FK9 | DSP Liquidity Fund - Regular Plan - Growth                            | DSP52GR                | 80.00            | CASH               |
| 1058  | 103340 | INF109K01VQ1 | ICICI Prudential Liquid Fund - Growth                                 | ICICI1565GR            | 80.00            | CASH               |
| 1059  | 103234 | INF174K01187 | KOTAK LARGE & MIDCAP FUND- REGULAR PLAN-                              | KOTAK108GR             | 80.00            | NON CASH           |
| 1060  | 103174 | INF209K01BR9 | ADITYA BIRLA SUN LIFE LARGE CAP FUND-GRO                              | BIRLA92GR              | 80.00            | NON CASH           |
| 1061  | 103166 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE FLEXI CAP FUND - G                              | BIRLA51GR              | 80.00            | NON CASH           |
| 1062  | 103024 | INF200K01305 | SBI LARGE & MIDCAP FUND- REGULAR PLAN -Growth                         | SBIO17GGR              | 80.00            | NON CASH           |
| 1063  | 102941 | INF200K01560 | SBI MIDCAP FUND - REGULAR PLAN - GROWTH                               | SBIO91GGR              | 80.00            | NON CASH           |
| 1064  | 102920 | INF760K01167 | CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - GROWTH          | CANARACREQGPGRGR       | 80.00            | NON CASH           |
| 1065  | 102885 | INF200K01107 | SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth                         | SBIO24GGR              | 80.00            | NON CASH           |
| 1066  | 102756 | INF200K01370 | SBI FOCUSED FUND - REGULAR PLAN -GROWTH                               | SBIO81GGR              | 80.00            | NON CASH           |
| 1067  | 102672 | INF277K01YD8 | Tata Liquid Fund -Regular Plan - Growth Option                        | TATAMONGGR             | 80.00            | CASH               |
| 1068  | 102594 | INF109K01AF8 | ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth | ICICIDFGGR             | 80.00            | NON CASH           |
| 1069  | 102414 | INF200K01362 | SBI CONTRA FUND - REGULAR PLAN -GROWTH                                | SBIO36GGR              | 80.00            | NON CASH           |
| 1070  | 102137 | INF109K01837 | ICICI PRUDENTIAL DYNAMIC ASSET ALLOCATIO                              | ICICIAMPGR1            | 80.00            | NON CASH           |
| 1071  | 102012 | INF789F01PH1 | UTI- Liquid Cash Plan - Regular Plan - Growth Option                  | UTICPIGGGR             | 80.00            | CASH               |
| 1072  | 102000 | INF179K01BE2 | HDFC Large Cap Fund - Growth Option - Regular Plan                    | HDFC44GR               | 80.00            | NON CASH           |
| 1073  | 101996 | INF179KB1HS3 | HDFC Overnight Fund - Growth Option                                   | HDFC57NGR              | 80.00            | CASH               |
| 1074  | 101824 | INF277K01428 | Tata Large & Mid Cap Fund- Regular Plan - Growth Option               | TATAEOGGR              | 80.00            | NON CASH           |
| 1075  | 101762 | INF179K01608 | HDFC Flexi Cap Fund - Growth Plan                                     | HDFC02GR               | 80.00            | NON CASH           |
| 1076  | 101185 | INF767K01IS9 | LIC MF Liquid Fund-Regular Plan-Growth                                | LICLFGPGR              | 80.00            | CASH               |
| 1077  | 101161 | INF204K01489 | NIPPON INDIA MULTI CAP FUND - GROWTH PLA                              | RELIANCEEOGPGR         | 80.00            | NON CASH           |
| 1078  | 101144 | INF109K01761 | ICICI PRUDENTIAL MULTI-ASSET FUND - GROW                              | ICICI15GR              | 80.00            | NON CASH           |
| 1079  | 100868 | INF179KB1HK0 | HDFC Liquid Fund - Growth Plan                                        | HDFCLFGNGR             | 80.00            | CASH               |
| 1080  | 100851 | INF204K01UN9 | Nippon India Liquid Fund -Growth Plan                                 | RELIANCELFIGGR         | 80.00            | CASH               |

| Sr No | Symbol       | ISIN         | Security Name                                                           | Internal Code          | Coll Valuation % | Type of collateral |
|-------|--------------|--------------|-------------------------------------------------------------------------|------------------------|------------------|--------------------|
| 1081  | 100835       | INF174K01N19 | Kotak Liquid Fund - Regular Plan - Growth                               | KOTAK462GR             | 80.00            | CASH               |
| 1082  | 100822       | INF789F01JN2 | UTI Nifty 50 Index Fund - Regular Plan - Growth Option                  | UTINIGPGR              | 80.00            | NON CASH           |
| 1083  | 100377       | INF204K01323 | NIPPON INDIA GROWTH MID CAP FUND - GROWT                                | RELIANCEGFGPGR         | 80.00            | NON CASH           |
| 1084  | 100356       | INF109K01480 | ICICI PRUDENTIAL EQUITY & DEBT FUND - GR                                | ICICI61GR              | 80.00            | NON CASH           |
| 1085  | 100349       | INF109K01431 | ICICI PRUDENTIAL LARGE & MID CAP FUND -                                 | ICICI11GR              | 80.00            | NON CASH           |
| 1086  | 100119       | INF179K01830 | HDFC Balanced Advantage Fund - Growth Plan                              | HDFCGFGGR              | 80.00            | NON CASH           |
| 1087  | 100047       | INF209K01RU9 | Aditya Birla Sun Life Liquid Fund - Growth                              | BIRLA153GGR            | 80.00            | CASH               |
| 1088  | 145695       | INF769K01E15 | Mirae Asset Equity Savings Fund- Regular Plan- Growth                   | MAFESRGGR              | 80.00            | NON CASH           |
| 1089  | 112152       | INF760K01241 | CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH              | CANARACRCFGP           | 80.00            | NON CASH           |
| 1090  | 148571       | INF174V01AD4 | Mahindra Manulife Focused Fund - Regular Plan - Growth                  | MAHINDRAMMMF           | 80.00            | NON CASH           |
| 1091  | 136563       | INF740KA1439 | DSP Equity Savings Fund - Regular Plan - Growth                         | DSP562GR               | 80.00            | NON CASH           |
| 1092  | 135804       | INF277K010A2 | Tata India Consumer Fund                                                | TATATICFGGRG           | 80.00            | NON CASH           |
| 1093  | 133385       | INF247L01544 | Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option        | MOTILALLTGP            | 80.00            | NON CASH           |
| 1094  | 150626       | INF174KA1JK2 | Kotak Business Cycle Fund-Regular Plan--Growth                          | KOTAKBCFGGR            | 80.00            | NON CASH           |
| 1095  | 141644       | INF846K01A52 | Axis Balanced Advantage Fund - Regular Plan - Growth                    | AXISDEGPGR             | 80.00            | NON CASH           |
| 1096  | 149766       | INF205KA1460 | Invesco India Flexi Cap Fund - Regular Plan - Growth                    | INVESCOIMFF9           | 80.00            | NON CASH           |
| 1097  | 150583       | INF03VN01563 | WhiteOak Capital Mid Cap Fund Regular Plan Growth                       | WHITEOAK101G           | 80.00            | NON CASH           |
| 1098  | 150347       | INF03VN01506 | WhiteOak Capital Flexi Cap Fund Regular Plan-Growth                     | WHITEOAK1035           | 80.00            | NON CASH           |
| 1099  | 100684       | INF789F01323 | UTI Aggressive Hybrid Fund - Regular Plan - Growth                      | UTIBAGPGR              | 80.00            | NON CASH           |
| 1100  | 101635       | INF740K01243 | DSP Large Cap Fund - Regular Plan - Growth                              | DSP15GR                | 80.00            | NON CASH           |
| 1101  | 111599       | INF789F01AP6 | UTI Multi Asset Allocation Fund - Regular Plan - Growth Option          | UTIW2GPGR              | 80.00            | NON CASH           |
| 1102  | 106144       | INF205K01247 | Invesco India Large & Mid Cap Fund - Regular Plan - Growth              | RELIGAREGFGP           | 80.00            | NON CASH           |
| 1103  | 105503       | INF205K01BC9 | Invesco India Midcap Fund - Regular Plan - Growth Option                | RELIGAREMCGP           | 80.00            | NON CASH           |
| 1104  | 149382       | INF846K016E3 | Axis Multicap Fund - Regular Plan - Growth                              | AXISMTPGR              | 80.00            | NON CASH           |
| 1105  | 103085       | INF204K01GB3 | Nippon India Value Fund- Growth Plan                                    | RELIANCESEGP           | 80.00            | NON CASH           |
| 1106  | 133051       | INF109KA1415 | ICICI Prudential Equity Savings Fund - Cumulative option                | ICICI2556GR            | 80.00            | NON CASH           |
| 1107  | 100081       | INF740K01318 | DSP Aggressive Hybrid Fund- Regular Plan - Growth                       | DSP01GR                | 80.00            | NON CASH           |
| 1108  | 103408       | INF200K01800 | SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH                 | SB101GGR               | 80.00            | NON CASH           |
| 1109  | 111957       | INF109K01B24 | ICICI Prudential Focused Equity Fund - Growth                           | ICICI1451GR            | 80.00            | NON CASH           |
| 1110  | 147944       | INF194KB1AJ8 | BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH                            | IDFCIDFCEBFR           | 80.00            | NON CASH           |
| 1111  | 151110       | INF677K01023 | HSBC Value Fund - Regular Growth                                        | LNTFIVFGGR             | 80.00            | NON CASH           |
| 1112  | 148653       | INF109KC1O90 | ICICI Prudential Business Cycle Fund Growth                             | ICICI3439GR            | 80.00            | NON CASH           |
| 1113  | 102760       | INF179K01574 | HDFC Focused Fund - GROWTH PLAN                                         | HDFCCORGGR             | 80.00            | NON CASH           |
| 1114  | 148989       | INF109KC1Q80 | ICICI Prudential Flexicap Fund - Growth                                 | ICICIIPRU344           | 80.00            | NON CASH           |
| 1115  | 1995         | INF179K01LC5 | HDFC Gold ETF Fund of Fund - Growth                                     | HDFCGFOFGR             | 80.00            | NON CASH           |
| 1116  | 46369        | INF247L01CV7 | Motilal Oswal Nifty India Defence Index Fund Regular Plan Growth        | MOTILALDIGPGRGR        | 80.00            | NON CASH           |
| 1117  | 33100        | INF879O01092 | Parag Parikh ELSS Tax Saver Fund (Regular Growth)                       | PPFASTSFGGR            | 80.00            | NON CASH           |
| 1118  | 33998        | INF966L01AA0 | Quant Small Cap Fund - Growth - Regular Plan                            | QUANTIBGPGR            | 80.00            | NON CASH           |
| 1119  | 44009        | INF179KC1GL9 | HDFC Defence Fund - Regular Plan (Growth Option)                        | HDFCHHDRGRMFGGR        | 80.00            | NON CASH           |
| 1120  | 11374        | INF579M01878 | 360 ONE Focused Fund - Regular Plan - Growth                            | IIFLIRGGR              | 80.00            | NON CASH           |
| 1121  | 18212        | INF754K01GZ6 | Edelweiss Liquid Fund - Regular Plan (Growth)                           | EDELWEISSSEMFLIQDRGRGR | 85.00            | CASH               |
| 1122  | 7850         | INF194K01I60 | Bandhan Liquid Fund - Direct Plan - Growth                              | IDFCDFCCGGR            | 85.00            | CASH               |
| 1123  | 28619        | INF090I01JV2 | Franklin India Liquid Fund - Super Institutional - Direct - Growth plan | FRANKLIN474GR          | 85.00            | CASH               |
| 1124  | 7505         | INF336L01CC8 | HSBC Liquid Fund - Direct Growth                                        | HSBCHCAPGGR            | 85.00            | CASH               |
| 1125  | HDFCNIFTY    | INF179K01KZ8 | HDFC Mutual Fund Index Fund - Nifty 50 Plan (Regular Growth)            | HDFCHINNPGRGR          | 80.00            | NON CASH           |
| 1126  | 540612       | INF109KC1P57 | ICICI Prudential Mutual Fund Nifty Low Vol 30 ETF FOF (Growth)          | ICICIIPRU3441GRGR      | 80.00            | NON CASH           |
| 1127  | JPMORGANJPSC | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - (GROWTH)             | JPMORGANJPSPGRGR       | 80.00            | NON CASH           |
| 1128  | INVESCOSCGPG | INF205K011T7 | INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL - (GROWTH)                 | INVESCOSCGPGR          | 80.00            | NON CASH           |
| 1129  | HDFCSILVER   | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH                  | HDFCSLFRGGR            | 80.00            | NON CASH           |
| 1130  | SILVERIETF   | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH             | ICICI3471GR            | 80.00            | NON CASH           |