

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

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

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
80	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	BAJELEEQ	70.00	NON CASH
81	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	BAJFSREQ	85.00	NON CASH
82	BAJAJHFL	INE377Y01014	Bajaj Housing Finance Limited	BAJAJHFL	65.00	NON CASH
83	BAJAJHIND	INE306A01021	Bajaj Hindusthan Sugar Limited	BAJHINEQ	60.00	NON CASH
84	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	BAJHOLEQ	75.00	NON CASH
85	BAJFINANCE	INE296A01032	Bajaj Finance Limited	BAJFINEQ	85.00	NON CASH
86	BALAMINES	INE050E01027	Balaji Amines Limited	BALAMIEQ	65.00	NON CASH
87	BALKRISIND	INE787D01026	Balkrishna Industries Limited	BALKRIEQ	70.00	NON CASH
88	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	BALLAWEQ	60.00	NON CASH
89	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	BALCHIEQ	70.00	NON CASH
90	BANCOINDIA	INE213C01025	Banco Products (I) Limited	BANPROEQ	65.00	NON CASH
91	BANDHANBNK	INE545U01014	Bandhan Bank Limited	BANBANEQ	75.00	NON CASH
92	BANKBARODA	INE028A01039	Bank of Baroda	BANBAREQ	75.00	NON CASH
93	BANKINDIA	INE084A01016	Bank of India	BANINDEQ	75.00	NON CASH
94	BASF	INE373A01013	BASF India Limited	BASINDEQ	70.00	NON CASH
95	BATAINDIA	INE176A01028	Bata India Limited	BATINDEQ	70.00	NON CASH
96	BAYERCROP	INE462A01022	Bayer Cropscience Limited	BAYCROEQ	70.00	NON CASH
97	BBL	INE464A01036	Bharat Bijlee Limited	BHABIEQ	65.00	NON CASH
98	BBTC	INE050A01025	The Bombay Burmah Trading Corporation Limited	BOMBUREQ	70.00	NON CASH
99	BDL	INE171Z01026	Bharat Dynamics Limited	BHADYNEQ	70.00	NON CASH
100	BECTORFOOD	INE495P01020	Mrs. Bectors Food Specialities Limited	BECTORFOOD	70.00	NON CASH
101	BEL	INE263A01024	Bharat Electronics Limited	BHAELEEQ	80.00	NON CASH
102	BELRISE	INE894V01022	Belrise Industries Limited	BELRISE	70.00	NON CASH
103	BEML	INE258A01024	BEML Limited	BEML	65.00	NON CASH
104	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	BERPAIEQ	70.00	NON CASH
105	BHARATCOAL	INE05XR01022	Bharat Coking Coal Limited	BHARATCOAL	70.00	NON CASH
106	BHARATFORG	INE465A01025	Bharat Forge Limited	BHAFOREQ	75.00	NON CASH
107	BHARTIARTL	INE397D01024	Bharti Airtel Limited	BHAAIREQ	85.00	NON CASH
108	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	BHARTIHEXA	70.00	NON CASH
109	BHEL	INE257A01026	Bharat Heavy Electricals Limited	BHELTDEQ	75.00	NON CASH
110	BIKAJI	INE00E101023	Bikaji Foods International Limited	BIKAJIFOOD	70.00	NON CASH
111	BIOCON	INE376G01013	Biocon Limited	BIOLTDEQ	75.00	NON CASH
112	BIRLACORPN	INE340A01012	Birla Corporation Limited	BIRCOREQ	50.00	NON CASH
113	BLACKBUCK	INE0UIZ01018	BLACKBUCK LIMITED	BLACKBUCK	65.00	NON CASH
114	BLISSGVS	INE416D01022	Bliss GVS Pharma Limited	BLIGVSEQ	60.00	NON CASH
115	BLS	INE153T01027	BLS International Services Limited	BLSINTEQ	65.00	NON CASH
116	BLUEDART	INE233B01017	Blue Dart Express Limited	BLUDAREQ	70.00	NON CASH
117	BLUESTARCO	INE472A01039	Blue Star Limited	BLUSTAEQ	75.00	NON CASH
118	BLUESTONE	INE304W01038	BlueStone Jewellery and Lifestyle Limited	BLUESTONE	70.00	NON CASH
119	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	BOMDYEEQ	65.00	NON CASH
120	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	BORRENEQ	65.00	NON CASH
121	BOSCHLTD	INE323A01026	Bosch Limited	BOSLTDEQ	75.00	NON CASH
122	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	BPCLTDEQ	75.00	NON CASH
123	BRIGADE	INE791I01019	Brigade Enterprises Limited	BRIENTEQ	70.00	NON CASH
124	BRITANNIA	INE216A01030	Britannia Industries Limited	BRIINDEQ	75.00	NON CASH
125	BSE	INE118H01025	BSE Limited	BSELTDEQ	70.00	NON CASH
126	BSOFT	INE836A01035	BIRLASOFT LIMITED	BIRSOFEQ	70.00	NON CASH
127	CAMPUS	INE278Y01022	Campus Activewear Limited	CAMPUSACT	70.00	NON CASH
128	CAMS	INE596I01020	Computer Age Management Services Limited	CAMSLTDEQ	75.00	NON CASH
129	CANBK	INE476A01022	Canara Bank	CANBANEQ	75.00	NON CASH
130	CANFINHOME	INE477A01020	Can Fin Homes Limited	CANFINEQ	70.00	NON CASH
131	CANHLIFE	INE01TY01017	Canara HSBC Life Insurance Company Limited	CANHLIFE	70.00	NON CASH
132	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	CAPLINEQ	70.00	NON CASH
133	CARBORUNIV	INE120A01034	Carborundum Universal Limited	CARUNIEQ	70.00	NON CASH
134	CARTRADE	INE290S01011	Cartrade Tech Limited	CARTRADEEQ	60.00	NON CASH
135	CASTROLIND	INE172A01027	Castrol India Limited	CASINDEQ	70.00	NON CASH
136	CCL	INE421D01022	CCL Products (India) Limited	CCLPROEQ	70.00	NON CASH
137	CDSL	INE736A01011	Central Depository Services (India) Limited	CDSLTDEQ	75.00	NON CASH
138	CEATLTD	INE482A01020	CEAT Limited	CEALTDEQ	70.00	NON CASH
139	CELLO	INE0LMW01024	Cello World Limited	CELLO	70.00	NON CASH
140	CEMPRO	INE686A01026	Cemindia Projects Limited	CEMPRO	65.00	NON CASH
141	CENTRALBK	INE483A01010	Central Bank of India	CENBOIEQ	70.00	NON CASH
142	CERA	INE739E01017	Cera Sanitaryware Limited	CERSANEQ	70.00	NON CASH
143	CESC	INE486A01021	CESC Limited	CESLTDEQ	70.00	NON CASH
144	CGCL	INE180C01042	Capri Global Capital Limited	CAPGLOEQ	70.00	NON CASH
145	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	CGPOWREQ	75.00	NON CASH
146	CHALET	INE427F01016	Chalet Hotels Limited	CHAHOTEQ	70.00	NON CASH
147	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	CHAFEREQ	70.00	NON CASH
148	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	CHEPETEQ	60.00	NON CASH
149	CHOICEIN	INE102B01014	Choice International Limited	CHOINTEQ	70.00	NON CASH
150	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	CHOINVEQ	75.00	NON CASH
151	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	CHOFINEQ	70.00	NON CASH
152	CIEINDIA	INE536H01010	CIE Automotive India Limited	CIEAUTEQ	70.00	NON CASH
153	CIPLA	INE059A01026	Cipla Limited	CIPLTDEQ	85.00	NON CASH
154	CLEAN	INE227W01023	Clean Science and Technology Limited	CLEANTECEQ	70.00	NON CASH
155	CMSINFO	INE925R01014	CMS Info Systems Limited	CMSINFO	70.00	NON CASH
156	COALINDIA	INE522F01014	Coal India Limited	COALTDEQ	85.00	NON CASH
157	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	COCSHIEQ	70.00	NON CASH
158	COFORGE	INE591G01025	Coforge Limited	COFORGEQ	75.00	NON CASH
159	COHANCE	INE03QK01018	Cohance Lifesciences Limited	COHAN	65.00	NON CASH

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160	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	COLPALEQ	75.00	NON CASH
161	CONCOR	INE111A01025	Container Corporation of India Limited	CONCOREQ	75.00	NON CASH
162	CONCORDBIO	INE338H01029	Concord Biotech Limited	CONCORDBIO	65.00	NON CASH
163	COROMANDEL	INE169A01031	Coromandel International Limited	CORINTEQ	70.00	NON CASH
164	CPPLUS	INE819V01029	Aditya Infotech Limited	CPPLUS	50.00	NON CASH
165	CRAFTSMAN	INE00L001017	Craftsman Automation Limited	CRAFTSMANE	70.00	NON CASH
166	CRAMC	INE218I01013	Canara Robeco Asset Management Company Limited	CRAMC	70.00	NON CASH
167	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	CREACCEQ	65.00	NON CASH
168	CRISIL	INE007A01025	CRISIL Limited	CRISILEQ	70.00	NON CASH
169	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	CROCONEQ	75.00	NON CASH
170	CSBBANK	INE679A01013	CSB Bank Limited	CSBBANKEQ	65.00	NON CASH
171	CUB	INE491A01021	City Union Bank Limited	CITUNIEQ	70.00	NON CASH
172	CUMMINSIND	INE298A01020	Cummins India Limited	CUMINDEQ	75.00	NON CASH
173	CUPID	INE509F01029	Cupid Limited	CUPLTDEQ	40.00	NON CASH
174	CYIENT	INE136B01020	Cyient Limited	CYIENTEQ	70.00	NON CASH
175	DABUR	INE016A01026	Dabur India Limited	DABINDEQ	75.00	NON CASH
176	DALBHARAT	INE00R701025	Dalmia Bharat Limited	DALBHAEQ	75.00	NON CASH
177	DATAMATICS	INE365B01017	Datamatics Global Services Limited	DATMATEQ	50.00	NON CASH
178	DATAPATNS	INE0IX101010	Data Patterns (India) Limited	DATAPATNS	65.00	NON CASH
179	DBL	INE917M01012	Dilip Buildcon Limited	DILBUIEQ	70.00	NON CASH
180	DCBBANK	INE503A01015	DCB Bank Limited	DCBLTDEQ	70.00	NON CASH
181	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	DCMSHREQ	70.00	NON CASH
182	DCXINDIA	INE0KL801015	DCX Systems Limited	DCXINDIA	65.00	NON CASH
183	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	DEEFEREQ	65.00	NON CASH
184	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	DEENITEQ	70.00	NON CASH
185	DELHIVERY	INE148O01028	Delhivery Limited	DELHIVERY	75.00	NON CASH
186	DELTAACORP	INE124G01033	Delta Corp Limited	DELCOREQ	50.00	NON CASH
187	DEVYANI	INE872J01023	Devyani International Limited	DEVYANILTD	70.00	NON CASH
188	DIVISLAB	INE361B01024	Divi's Laboratories Limited	DIVLABEQ	75.00	NON CASH
189	DIXON	INE935N01020	Dixon Technologies (India) Limited	DIXTECEQ	75.00	NON CASH
190	DLF	INE271C01023	DLF Limited	DLFLTDEQ	75.00	NON CASH
191	DMART	INE192R01011	Avenue Supermarts Limited	DMARTEQ	75.00	NON CASH
192	DOMS	INE321T01012	DOMS Industries Limited	DOMS	70.00	NON CASH
193	DRREDDY	INE089A01031	Dr. Reddy's Laboratories Limited	DRREDYEQ	85.00	NON CASH
194	DYNAMATECH	INE221B01012	Dynatomic Technologies Limited	DYNTCEQ	65.00	NON CASH
195	ECLERX	INE738I01010	eClerx Services Limited	ECLSEREQ	65.00	NON CASH
196	EDELWEISS	INE532F01054	Edelweiss Financial Services Limited	EDELWIEQ	65.00	NON CASH
197	EICHERMOT	INE066A01021	Eicher Motors Limited	EICMOTEQ	85.00	NON CASH
198	EIDPARRY	INE126A01031	EID Parry India Limited	EIDPAREQ	70.00	NON CASH
199	EIHOTEL	INE230A01023	EIH Limited	EIHLTDEQ	70.00	NON CASH
200	ELECON	INE205B01031	Elecon Engineering Company Limited	ELEENGEQ	65.00	NON CASH
201	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	ELGEQPEQ	70.00	NON CASH
202	EMAMILTD	INE548C01032	Emami Limited	EMALIMEQ	70.00	NON CASH
203	EMCURE	INE168P01015	Emcure Pharmaceuticals Limited	EMCURE	50.00	NON CASH
204	ENDURANCE	INE913H01037	Endurance Technologies Limited	ENDTECEQ	70.00	NON CASH
205	ENGINEERSIN	INE510A01028	Engineers India Limited	ENGINEEQ	65.00	NON CASH
206	ENRIN	INE1NPP01017	Siemens Energy India Limited	ENRIN	70.00	NON CASH
207	EPL	INE255A01020	EPL Limited	EPLLTDEQ	70.00	NON CASH
208	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQUITASBNK	70.00	NON CASH
209	ERIS	INE406M01024	Eris Lifesciences Limited	ERILIFEQ	70.00	NON CASH
210	ESCORTS	INE042A01014	Escorts Kubota Limited	ESCKUBEQ	70.00	NON CASH
211	ETERNAL	INE758T01015	ETERNAL LIMITED	ETERNAL	80.00	NON CASH
212	EUREKAFORB	INE0KCE01017	Eureka Forbes Limited	EUREKAFORB	65.00	NON CASH
213	EXIDEIND	INE302A01020	Exide Industries Limited	EXIINDEQ	75.00	NON CASH
214	FACT	INE188A01015	Fertilizers and Chemicals Travancore Limited	FERCHEEQ	65.00	NON CASH
215	FEDERALBNK	INE171A01029	The Federal Bank Limited	FEDBANEQ	75.00	NON CASH
216	FEDFINA	INE007N01010	Fedbank Financial Services Limited	FEDFINA	70.00	NON CASH
217	FIEMIND	INE737H01014	Fiem Industries Limited	FIINDEQ	70.00	NON CASH
218	FINCABLES	INE235A01022	Finolex Cables Limited	FINCABEQ	70.00	NON CASH
219	FINEORG	INE686Y01026	Fine Organic Industries Limited	FINORGEQ	70.00	NON CASH
220	FINPIPE	INE183A01024	Finolex Industries Limited	FININDEQ	70.00	NON CASH
221	FIRSTCRY	INE02RE01045	Brainbees Solutions Limited	FIRSTCRY	65.00	NON CASH
222	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	FIVESTAR	65.00	NON CASH
223	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	GUJFLUEQ	70.00	NON CASH
224	FORCEMOT	INE451A01017	FORCE MOTORS LTD	FORMOTEQ	70.00	NON CASH
225	FORTIS	INE061F01013	Fortis Healthcare Limited	FORHEAEQ	75.00	NON CASH
226	FRACTAL	INE212S01015	Fractal Analytics Limited	FRACTAL	70.00	NON CASH
227	FSL	INE684F01012	Firstsource Solutions Limited	FIRSOLEQ	65.00	NON CASH
228	GABRIEL	INE524A01029	Gabriel India Limited	GABINDEQ	60.00	NON CASH
229	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	GUJEXPEQ	70.00	NON CASH
230	GAIL	INE129A01019	GAIL (India) Limited	GAILTDEQ	75.00	NON CASH
231	GALLANTT	INE297H01019	Gallantt Ispat Limited	GALLANTT	65.00	NON CASH
232	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	GESHIPPEQ	70.00	NON CASH
233	GHCL	INE539A01019	GHCL Limited	GUJHAEQ	70.00	NON CASH
234	GICRE	INE481Y01014	General Insurance Corporation of India	GENINSEQ	70.00	NON CASH
235	GILLETTE	INE322A01010	Gillette India Limited	GILLETEQ	70.00	NON CASH
236	GLAND	INE068V01023	Gland Pharma Limited	GLANDPHRM	70.00	NON CASH
237	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	GLAPHAEQ	70.00	NON CASH
238	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	GLEPHAEQ	75.00	NON CASH
239	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	GUJMINEQ	65.00	NON CASH

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
240	GMPFPAUDLR	INE541A01023	GMM Pfaudler Limited	GMPFPAEQ	70.00	NON CASH
241	GMRAIRPORT	INE776C01039	GMR AIRPORTS LIMITED	GMRAIRPO	75.00	NON CASH
242	GMRP&UI	INE0CU601026	GMR Power and Urban Infra Limited	GMRPOWER	65.00	NON CASH
243	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	GUJNAREQ	70.00	NON CASH
244	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	GODPHIEQ	70.00	NON CASH
245	GODGIT	INE03JT01014	Go Digit General Insurance Limited	GODGIT	70.00	NON CASH
246	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	GODAGREQ	70.00	NON CASH
247	GODREJCP	INE102D01028	Godrej Consumer Products Limited	GODCONEQ	75.00	NON CASH
248	GODREJIND	INE233A01035	Godrej Industries Limited	GODINDEQ	70.00	NON CASH
249	GODREJPROP	INE484J01027	Godrej Properties Limited	GODPROEQ	75.00	NON CASH
250	GOKEX	INE887G01027	Gokaldas Exports Limited	GOKEPEQ	65.00	NON CASH
251	GOKULAGRO	INE314T01033	Gokul Agro Resources Limited	GOKAGREQ	65.00	NON CASH
252	GOODLUCK	INE127I01024	Goodluck India Limited	GOOLUCEQ	65.00	NON CASH
253	GPIL	INE177H01039	Godawari Power And Ispat limited	GODPOWEQ	70.00	NON CASH
254	GPPL	INE517F01014	Gujarat Pipavav Port Limited	GUJPIPEQ	70.00	NON CASH
255	GRANULES	INE101D01020	Granules India Limited	GRANULEQ	70.00	NON CASH
256	GRAPHITE	INE371A01025	Graphite India Limited	GRAPHIEQ	65.00	NON CASH
257	GRASIM	INE047A01021	Grasim Industries Limited	GRAINDEQ	85.00	NON CASH
258	GRAVITA	INE024L01027	Gravita India Limited	GRALTDEQ	65.00	NON CASH
259	GREAVESCOT	INE224A01026	Greaves Cotton Limited	GRELTDEQ	65.00	NON CASH
260	GRINDWELL	INE536A01023	Grindwell Norton Limited	GRINREQ	70.00	NON CASH
261	GROWW	INE0HOQ01053	Billionbrains Garage Ventures Limited	GROWW	65.00	NON CASH
262	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	GARREAEQ	65.00	NON CASH
263	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	GUJSTAEQ	70.00	NON CASH
264	GUJGASLTD	INE844O01030	Gujarat Gas Limited	GUJGASEQ	70.00	NON CASH
265	GVT&D	INE200A01026	GE Vernova T&D India Limited	GVTDIN	30.00	NON CASH
266	HAL	INE066F01020	Hindustan Aeronautics Limited	HINAEREQ	75.00	NON CASH
267	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	HAPPSTMNDS	70.00	NON CASH
268	HAVELLS	INE176B01034	Havells India Limited	HAVINDEQ	75.00	NON CASH
269	HBLENGINE	INE292B01021	HBL Engineering Limited	HBLENGIN	65.00	NON CASH
270	HCG	INE075I01017	Healthcare Global Enterprises Limited	HEAGLOEQ	70.00	NON CASH
271	HCLTECH	INE860A01027	HCL Technologies Limited	HCLTECEQ	85.00	NON CASH
272	HDBFS	INE756I01012	HDB Financial Services Limited	HDBFS	70.00	NON CASH
273	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	HDFCAMCEQ	75.00	NON CASH
274	HDFCBANK	INE040A01034	HDFC Bank Limited	HDFBANEQ	85.00	NON CASH
275	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	HDFLIFEQ	85.00	NON CASH
276	HEG	INE545A01024	HEG Limited	HEGLTDEQ	65.00	NON CASH
277	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	HEMPROEQ	65.00	NON CASH
278	HERITGFOOD	INE978A01027	Heritage Foods Limited	HERFOOEQ	70.00	NON CASH
279	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	HERMOTEQ	75.00	NON CASH
280	HEXT	INE093A01041	Hexaware Technologies Limited	HEXT	65.00	NON CASH
281	HFCL	INE548A01028	HFCL Limited	HFCLTDEQ	65.00	NON CASH
282	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	HGINFRAEQ	65.00	NON CASH
283	HINDALCO	INE038A01020	Hindalco Industries Limited	HININDEQ	80.00	NON CASH
284	HINDCOPPER	INE531E01026	Hindustan Copper Limited	HINCOPEQ	40.00	NON CASH
285	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	HINOILEQ	60.00	NON CASH
286	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	HINPETEQ	75.00	NON CASH
287	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	HINUNIEQ	85.00	NON CASH
288	HINDZINC	INE267A01025	Hindustan Zinc Limited	HINZINEQ	65.00	NON CASH
289	HITECH	INE106T01025	Hi-Tech Pipes Limited	HITPIPEQ	65.00	NON CASH
290	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	HOMEFIRST	65.00	NON CASH
291	HONASA	INE0J5401028	Honasa Consumer Limited	HONASA	70.00	NON CASH
292	HONAUT	INE671A01010	Honeywell Automation India Limited	HONAUTEQ	70.00	NON CASH
293	HSCL	INE019C01026	Himadri Speciality Chemical Limited	HIMSPEEQ	70.00	NON CASH
294	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	HUDCOEQ	75.00	NON CASH
295	HYUNDAI	INE0V6F01027	Hyundai Motor India Limited	HYUNDAI	75.00	NON CASH
296	ICICIAMC	INE346A01027	ICICI Prudential Asset Management Company Limited	ICICIAMC	65.00	NON CASH
297	ICICIBANK	INE090A01021	ICICI Bank Limited	ICIBANEQ	85.00	NON CASH
298	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	ICILOMEQ	75.00	NON CASH
299	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	ICIPRUEQ	75.00	NON CASH
300	IDBI	INE008A01015	IDBI Bank Limited	INDEVEQ	65.00	NON CASH
301	IDEA	INE669E01016	Vodafone Idea Limited	VODIDEEQ	70.00	NON CASH
302	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	IDFCFIREQ	75.00	NON CASH
303	IEX	INE022Q01020	Indian Energy Exchange Limited	INDENEEQ	70.00	NON CASH
304	IFCI	INE039A01010	IFCI Limited	IFCLTDEQ	65.00	NON CASH
305	IGIL	INE0Q9301021	International Gemological Institute Limited	IGIL	50.00	NON CASH
306	IGL	INE203G01027	Indraprastha Gas Limited	INDGASEQ	70.00	NON CASH
307	IIFL	INE530B01024	IIFL Finance Limited	IIFFINEQ	70.00	NON CASH
308	IIFLCAPS	INE489L01022	IIFL Capital Services Limited	IIFLCAPS	65.00	NON CASH
309	IKS	INE115Q01022	Inventus Knowledge Solutions Limited	IKS	70.00	NON CASH
310	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	IMFLTDEQ	65.00	NON CASH
311	INDGN	INE065X01017	Indegene Limited	INDGN	70.00	NON CASH
312	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	INDHOTEQ	75.00	NON CASH
313	INDIACEM	INE383A01012	The India Cements Limited	INDCEMEQ	60.00	NON CASH
314	INDIAGLYCO	INE560A01023	India Glycols Limited	INDGLYEQ	65.00	NON CASH
315	INDIAMART	INE933S01016	Indiamart Intermesh Limited	INDIAMART	70.00	NON CASH
316	INDIANB	INE562A01011	Indian Bank	INDIANEQ	75.00	NON CASH
317	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	INDIASHLTR	70.00	NON CASH
318	INDIGO	INE646L01027	InterGlobe Aviation Limited	INDIGOEQ	80.00	NON CASH
319	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	INDIGOPNTS	70.00	NON CASH

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
320	INDUSINDBK	INE095A01012	Indusind Bank Limited	INDBANEQ	75.00	NON CASH
321	INDUSTOWER	INE121J01017	Indus Towers Limited	INDTOWEQ	75.00	NON CASH
322	INFY	INE009A01021	Infosys Limited	INFTECEQ	85.00	NON CASH
323	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	INGRANEQ	70.00	NON CASH
324	INOXINDIA	INE616N01034	INOX India Limited	INOXINDIA	70.00	NON CASH
325	INOXWIND	INE066P01011	Inox Wind Limited	INOWINEQ	70.00	NON CASH
326	INTELLECT	INE306R01017	Intellect Design Arena Limited	INTDESEQ	65.00	NON CASH
327	IOB	INE565A01014	Indian Overseas Bank	INDOVEEQ	70.00	NON CASH
328	IOC	INE242A01010	Indian Oil Corporation Limited	INDOILEQ	75.00	NON CASH
329	IOLCP	INE486C01029	IOL Chemicals and Pharmaceuticals Limited	IOLCHEEQ	50.00	NON CASH
330	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	IONEXCEQ	70.00	NON CASH
331	IPCALAB	INE571A01038	IPCA Laboratories Limited	IPCLABEQ	70.00	NON CASH
332	IRB	INE821I01022	IRB Infrastructure Developers Limited	IRBINFEQ	70.00	NON CASH
333	IRCON	INE962Y01021	Ircon International Limited	IRCINTEQ	65.00	NON CASH
334	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	IRCTCEQ	70.00	NON CASH
335	IREDA	INE202E01016	Indian Renewable Energy Development Agency Limited	IREDA	75.00	NON CASH
336	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	IRFCLTDEQ	75.00	NON CASH
337	ITC	INE154A01025	ITC Limited	ITCLTDEQ	85.00	NON CASH
338	ITCHOTELS	INE379A01028	ITC Hotels Limited	ITCHOTELS	70.00	NON CASH
339	ITI	INE248A01017	ITI Limited	ITILTDEQ	65.00	NON CASH
340	IXIGO	INE0HV901016	Le Travenus Technology Limited	IXIGO	65.00	NON CASH
341	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	JKBANKEQ	70.00	NON CASH
342	JAINREC	INE0YD401026	Jain Resource Recycling Limited	JAINREC	70.00	NON CASH
343	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	JAMAUTEQ	70.00	NON CASH
344	JBCEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	JBCEHEMEQ	70.00	NON CASH
345	JBMA	INE927D01051	JBM Auto Limited	JBMAUTEQ	65.00	NON CASH
346	JINDALSAW	INE324A01032	Jindal Saw Limited	JINSAWEQ	65.00	NON CASH
347	JINDALSTEL	INE749A01030	JINDAL STEEL LIMITED	JINSTEEQ	75.00	NON CASH
348	JIOFIN	INE758E01017	Jio Financial Services Limited	JIOFIN	80.00	NON CASH
349	JKCEMENT	INE823G01014	JK Cement Limited	JKCLTDEQ	70.00	NON CASH
350	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	JKLKSHEQ	70.00	NON CASH
351	JKPAPER	INE789E01012	JK Paper Limited	JKPAPREQ	70.00	NON CASH
352	JKTYRE	INE573A01042	JK Tyre & Industries Limited	JKTYREEQ	70.00	NON CASH
353	JMFINANCIL	INE780C01023	JM Financial Limited	JMFINLEQ	65.00	NON CASH
354	JSFB	INE953L01027	Jana Small Finance Bank Limited	JANASFB	65.00	NON CASH
355	JSL	INE220G01021	Jindal Stainless Limited	JINSTAEQ	70.00	NON CASH
356	JSL	INE0J5801029	Jeena Sikho Lifecare Limited	JEENASIKHO	70.00	NON CASH
357	JSWCEMENT	INE718I01012	JSW Cement Limited	JSWCEMENT	70.00	NON CASH
358	JSWDULUX	INE133A01011	JSW Dulux Limited	JSWDUL	75.00	NON CASH
359	JSWENERGY	INE121E01018	JSW Energy Limited	JSWNEEQ	70.00	NON CASH
360	JSWINFRA	INE880J01026	JSW Infrastructure Limited	JSWINFRA	60.00	NON CASH
361	JSWSTEEL	INE019A01038	JSW Steel Limited	JSWSTEEQ	85.00	NON CASH
362	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	JUBFOOEQ	75.00	NON CASH
363	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	JUBLINGREA	65.00	NON CASH
364	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	JUBLPHAR	70.00	NON CASH
365	JUSTDIAL	INE599M01018	Just Dial Limited	JUSDIAEQ	70.00	NON CASH
366	JWL	INE209L01016	Jupiter Wagons Limited	JUPITERWAG	65.00	NON CASH
367	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	JYOLABEQ	70.00	NON CASH
368	JYOTICNC	INE980O01024	Jyoti CNC Automation Limited	JYOTICNC	65.00	NON CASH
369	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	KAJCEREQ	70.00	NON CASH
370	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	KALJEWEQ	70.00	NON CASH
371	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	KANNEREQ	70.00	NON CASH
372	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	KARVYSEQ	70.00	NON CASH
373	KAYNES	INE918Z01012	Kaynes Technology India Limited	KAYNESTECH	70.00	NON CASH
374	KEC	INE389H01022	KEC International Limited	KECLTDEQ	70.00	NON CASH
375	KEI	INE878B01027	KEI Industries Limited	KEIINDEQ	75.00	NON CASH
376	KERNEX	INE202H01019	Kernex Microsystems (India) Limited	KERMICEQ	50.00	NON CASH
377	KFINTECH	INE138Y01010	Kfin Technologies Limited	KFINTECH	75.00	NON CASH
378	KIMS	INE967H01025	Krishna Institute of Medical Sciences Limited	KRIINSEQ	70.00	NON CASH
379	KIRIINDUS	INE415I01015	Kiri Industries Limited	KIRDYEEQ	65.00	NON CASH
380	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	KIRBRKEQ	65.00	NON CASH
381	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	KIRENGEQ	65.00	NON CASH
382	KIRLPNU	INE811A01020	Kirloskar Pneumatic Company Limited	KIRPNEEQ	70.00	NON CASH
383	KNRCON	INE634I01029	KNR Constructions Limited	KNRCONEQ	65.00	NON CASH
384	KOTAKBANK	INE237A01036	Kotak Mahindra Bank Limited	KOTMAHEQ	85.00	NON CASH
385	KPIGREEN	INE542W01025	KPI Green Energy Limited	KPIGREEN	65.00	NON CASH
386	KPIL	INE220B01022	Kalpataru Projects International Limited	KALPROEQ	70.00	NON CASH
387	KPITTECH	INE04101011	KPIT Technologies Limited	KPITECEQ	75.00	NON CASH
388	KPRMILL	INE930H01031	K.P.R. Mill Limited	KPRMILEQ	70.00	NON CASH
389	KRBL	INE001B01026	KRBL Limited	KRBLTDEQ	65.00	NON CASH
390	KSB	INE999A01023	Ksb Limited	KSBLTDEQ	70.00	NON CASH
391	KSCL	INE455I01029	Kaveri Seed Company Limited	KAVSEEQ	70.00	NON CASH
392	KTKBANK	INE614B01018	The Karnataka Bank Limited	KARBANEQ	70.00	NON CASH
393	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	DLRALPEQ	70.00	NON CASH
394	LATENTVIEW	INE017C01011	Latent View Analytics Limited	LATENTVIEW	65.00	NON CASH
395	LAURUSLABS	INE947Q01028	Laurus Labs Limited	LAULABEQ	75.00	NON CASH
396	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	LEMTREEQ	70.00	NON CASH
397	LENSKART	INE956O01016	Lenskart Solutions Limited	LENSKART	70.00	NON CASH
398	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	LGBALAEQ	50.00	NON CASH
399	LGEINDIA	INE324D01010	LG Electronics India Limited	LGEINDIA	60.00	NON CASH

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
400	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	LICHOUQE	75.00	NON CASH
401	LICI	INE0JY01017	Life Insurance Corporation Of India	LICINDIA	75.00	NON CASH
402	LINDEINDIA	INE473A01011	Linde India Limited	LINLTDEQ	70.00	NON CASH
403	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	LLOENGEQ	65.00	NON CASH
404	LLOYDSENT	INE080I01025	Lloyds Enterprises Limited	LLOYDSE	65.00	NON CASH
405	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	LLOMETEQ	70.00	NON CASH
406	LMW	INE269B01029	LMW Limited	LMWL	70.00	NON CASH
407	LODHA	INE670K01029	Lodha Developers Limited	LOD	75.00	NON CASH
408	LOTUSDEV	INE0V9Q01010	Sri Lotus Developers and Realty Limited	LOTUSDEV	30.00	NON CASH
409	LT	INE018A01030	Larsen & Toubro Limited	LARTOUEQ	85.00	NON CASH
410	LTF	INE498L01015	L&T Finance Limited	LTFINHEQ	75.00	NON CASH
411	LTFOODS	INE818H01020	LT Foods Limited	LTFOODEQ	65.00	NON CASH
412	LTM	INE214T01019	LTM Limited	LTML	75.00	NON CASH
413	LTTS	INE010V01017	L&T Technology Services Limited	LTTCHEQ	70.00	NON CASH
414	LUMAXIND	INE162B01018	Lumax Industries Limited	LUMINDEQ	40.00	NON CASH
415	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	LUMLTDEQ	65.00	NON CASH
416	LUPIN	INE326A01037	Lupin Limited	LUPLTDEQ	75.00	NON CASH
417	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	LAXORGEQ	65.00	NON CASH
418	M&M	INE101A01026	Mahindra & Mahindra Limited	MAHMAHEQ	85.00	NON CASH
419	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	MAHFINEQ	70.00	NON CASH
420	MAHABANK	INE457A01014	Bank of Maharashtra	BANMAHEQ	70.00	NON CASH
421	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	MAHSEAEQ	70.00	NON CASH
422	MANAPPURAM	INE522D01027	Manappuram Finance Limited	MANPUREQ	75.00	NON CASH
423	MANKIND	INE634S01028	Mankind Pharma Limited	MANKIND	75.00	NON CASH
424	MANORAMA	INE00VM01036	Manorama Industries Limited	MANORAMAEQ	65.00	NON CASH
425	MANYAVAR	INE825V01034	Vedant Fashions Limited	MANYAVAR	70.00	NON CASH
426	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	MAPMYINDIA	70.00	NON CASH
427	MARICO	INE196A01026	Marico Limited	MARINDEQ	75.00	NON CASH
428	MARKSANS	INE750C01026	Marksans Pharma Limited	MARPHAEQ	65.00	NON CASH
429	MARUTI	INE585B01010	Maruti Suzuki India Limited	MARSUZEQ	85.00	NON CASH
430	MASTEK	INE759A01021	Mastek Limited	MASLTDEQ	70.00	NON CASH
431	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	MAXHAEQ	85.00	NON CASH
432	MAZDOCK	INE249Z01020	Mazagon Dock Shipbuilders Limited	MAZDOCKEQ	70.00	NON CASH
433	MCX	INE745G01043	Multi Commodity Exchange of India Limited	MCXLTDEQ	75.00	NON CASH
434	MEDANTA	INE474Q01031	Global Health Limited	MEDANTA	70.00	NON CASH
435	MEDPLUS	INE804L01022	Medplus Health Services Limited	MEDPLUSLTD	70.00	NON CASH
436	MEESHO	INE0VDM01015	Meesho Limited	MEESHO	60.00	NON CASH
437	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	METHEAEQ	70.00	NON CASH
438	MFSL	INE180A01020	Max Financial Services Limited	MAXFINEQ	75.00	NON CASH
439	MGL	INE002S01010	Mahanagar Gas Limited	MAHGASEQ	70.00	NON CASH
440	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	MISDHAEQ	65.00	NON CASH
441	MINDACORP	INE842C01021	Minda Corporation Limited	MINCOREQ	70.00	NON CASH
442	MMTC	INE123F01029	MMTC Limited	MMLTDEQ	65.00	NON CASH
443	MOBIKWIK	INE0HLL01028	One Mobikwik Systems Limited	MOBIKWIK	65.00	NON CASH
444	MOIL	INE490G01020	MOIL Limited	MOILTDEQ	65.00	NON CASH
445	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	SAMMOTEQ	75.00	NON CASH
446	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	MOTOSWEQ	70.00	NON CASH
447	MPHASIS	INE356A01018	Mphasis Limited	MPHLTDEQ	75.00	NON CASH
448	MRF	INE883A01011	MRF Limited	MRFLTDEQ	70.00	NON CASH
449	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	MANREFEQ	65.00	NON CASH
450	MSTCLTD	INE255X01014	Mstc Limited	MSTLTDEQ	65.00	NON CASH
451	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	MSUMIWR	70.00	NON CASH
452	MTARTECH	INE864I01014	Mtar Technologies Limited	MTARTECHEQ	40.00	NON CASH
453	MTNL	INE153A01019	Mahanagar Telephone Nigam Limited	MAHTELEQ	50.00	NON CASH
454	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	MUTFINEQ	75.00	NON CASH
455	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	NIPLIFEQ	75.00	NON CASH
456	NATCOPHARM	INE987B01026	Natco Pharma Limited	NATPHAEQ	70.00	NON CASH
457	NATIONALUM	INE139A01034	National Aluminium Company Limited	NATALUEQ	75.00	NON CASH
458	NAUKRI	INE663F01032	Info Edge (India) Limited	INFEDGEQ	75.00	NON CASH
459	NAVA	INE725A01030	NAVA LIMITED	NAVLTDEQ	65.00	NON CASH
460	NAVINFLUOR	INE048G01026	Navin Fluorine International Limited	NAVFLUEQ	70.00	NON CASH
461	NAZARA	INE418L01047	Nazara Technologies Limited	NAZARA	70.00	NON CASH
462	NBCC	INE095N01031	NBCC (India) Limited	NBCLTDEQ	75.00	NON CASH
463	NCC	INE868B01028	NCC Limited	NCCLTDEQ	70.00	NON CASH
464	NESCO	INE317F01035	Nesco Limited	NESLTDEQ	70.00	NON CASH
465	NESTLEIND	INE239A01024	Nestle India Limited	NESINDEQ	85.00	NON CASH
466	NETWEB	INE0NT901020	Netweb Technologies India Limited	NETWEBTECH	60.00	NON CASH
467	NETWORK18	INE870H01013	Network18 Media & Investments Limited	NET18MEQ	65.00	NON CASH
468	NEULANLAB	INE794A01010	Neuland Laboratories Limited	NEULABEQ	65.00	NON CASH
469	NEWGEN	INE619B01017	Newgen Software Technologies Limited	NEWSOFEQ	65.00	NON CASH
470	NFL	INE870D01012	National Fertilizers Limited	NATFEREQ	70.00	NON CASH
471	NH	INE410P01011	Narayana Hrudayalaya Ltd.	NARHUEQ	70.00	NON CASH
472	NHPC	INE848E01016	NHPC Limited	NHPLTDEQ	75.00	NON CASH
473	NIACL	INE470Y01017	The New India Assurance Company Limited	NEWINDEQ	65.00	NON CASH
474	NIVABUPA	INE995S01015	Niva Bupa Health Insurance Company Limited	NIVABUPA	70.00	NON CASH
475	NLCINDIA	INE589A01014	NLC India Limited	NLCINDEQ	70.00	NON CASH
476	NMDC	INE584A01023	NMDC Limited	NMDLTDEQ	75.00	NON CASH
477	NOCIL	INE163A01018	NOCIL Limited	NOCLTDEQ	70.00	NON CASH
478	NORTHARC	INE850M01015	Northern Arc Capital Limited	NORTHARC	70.00	NON CASH
479	NSLNISP	INEONNS01018	NMDC Steel Limited	NMDCSTEEL	70.00	NON CASH

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
480	NTPC	INE733E01010	NTPC Limited	NTPLTDEQ	85.00	NON CASH
481	NTPCGREEN	INE00NG01011	NTPC Green Energy Limited	NTPCGREEN	70.00	NON CASH
482	NUVAMA	INE531F01023	Nuvama Wealth Management Limited	NUVAMA	75.00	NON CASH
483	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	NUVOCOEQ	70.00	NON CASH
484	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	NYKAALTDEQ	75.00	NON CASH
485	OBEROIRLTY	INE093I01010	Obero Realty Limited	OBEREAEQ	65.00	NON CASH
486	OFSS	INE881D01027	Oracle Financial Services Software Limited	ORAFINEQ	75.00	NON CASH
487	OIL	INE274J01014	Oil India Limited	OILINDEQ	75.00	NON CASH
488	OLECTRA	INE260D01016	Olectra Greentech Limited	OLEGREEQ	65.00	NON CASH
489	ONESOURCE	INE013P01021	Onesource Specialty Pharma Limited	ONESOURCE	65.00	NON CASH
490	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	OILNATEQ	85.00	NON CASH
491	ORIENTCEM	INE876N01018	Orient Cement Limited	ORICEMEQ	70.00	NON CASH
492	ORKLAINDIA	INE16NZ01023	Orkla India Limited	ORKLAINDIA	70.00	NON CASH
493	OSWALPUMPS	INE0BY01024	Oswal Pumps Limited	OSWALPUMPS	40.00	NON CASH
494	PAGEIND	INE761H01022	Page Industries Limited	PAGINDEQ	75.00	NON CASH
495	PARADEEP	INE088F01024	Paradeep Phosphates Limited	PARADEEP	65.00	NON CASH
496	PARAGMILK	INE883N01014	Parag Milk Foods Limited	PARMILEQ	65.00	NON CASH
497	PARAS	INE045601023	Paras Defence and Space Technologies Limited	PARDEFEQ	65.00	NON CASH
498	PARKHOSPS	INE119201023	Park Medi World Limited	PARKHOSPS	40.00	NON CASH
499	PATANJALI	INE619A01035	Patanjali Foods Limited	PATANJA	75.00	NON CASH
500	PATELENG	INE244B01030	Patel Engineering Limited	PATENGEQ	60.00	NON CASH
501	PAYTM	INE982J01020	One 97 Communications Limited	PAYTMLTD	70.00	NON CASH
502	PCBL	INE602A01031	PCBL Chemical Limited	PCBLTEQ	65.00	NON CASH
503	PERSISTENT	INE262H01021	Persistent Systems Limited	PERSYSEQ	75.00	NON CASH
504	PETRONET	INE347G01014	Petronet LNG Limited	PETLNSEQ	75.00	NON CASH
505	PFC	INE134E01011	Power Finance Corporation Limited	POWFINEQ	75.00	NON CASH
506	PFIZER	INE182A01018	Pfizer Limited	PFILTDEQ	70.00	NON CASH
507	PGEL	INE457L01029	PG Electroplast Limited	PGELECEQ	70.00	NON CASH
508	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	PROGAMEQ	70.00	NON CASH
509	PGHL	INE199A01012	Procter & Gamble Health Limited	PGHLTDEQ	70.00	NON CASH
510	PGIL	INE940H01022	Pearl Global Industries Limited	PGILTDEQ	65.00	NON CASH
511	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	PHOMILEQ	75.00	NON CASH
512	PICCADIL	INE546C01010	Piccadilly Agro Industries Limited	PICAGREQ	65.00	NON CASH
513	PIDLITIND	INE318A01026	Pidilite Industries Limited	PIDINDEQ	75.00	NON CASH
514	PIIND	INE603J01030	PI Industries Limited	PIINDUEQ	75.00	NON CASH
515	PINELABS	INE15B701018	Pine Labs Limited	PINELABS	70.00	NON CASH
516	PIRAMALFIN	INE202B01038	Piramal Finance Limited	PIRAMALFIN	70.00	NON CASH
517	PNB	INE160A01022	Punjab National Bank	PUNNATEQ	75.00	NON CASH
518	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	PNBHOUEQ	75.00	NON CASH
519	PNCINFRA	INE195J01029	PNC Infratech Limited	PNCINFEQ	70.00	NON CASH
520	PNGJL	INE953R01016	P N Gadgil Jewellers Limited	PNGJL	50.00	NON CASH
521	POLICYBZR	INE417T01026	PB Fintech Limited	POLICYBZR	75.00	NON CASH
522	POLYCAB	INE455K01017	Polycab India Limited	POLYCABEQ	75.00	NON CASH
523	POLYMED	INE205C01021	Poly Medicure Limited	POLMEDEQ	65.00	NON CASH
524	POLYPLEX	INE633B01018	Polyplex Corporation Limited	POLCOREQ	70.00	NON CASH
525	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	POOFINEQ	70.00	NON CASH
526	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	POWGRIEQ	85.00	NON CASH
527	POWERINDIA	INE07Y701011	Hitachi Energy India Limited	HITENEEQ	70.00	NON CASH
528	POWERMECH	INE211R01019	Power Mech Projects Limited	POWMECEQ	65.00	NON CASH
529	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	PPLPHARMA	75.00	NON CASH
530	PRAJIND	INE074A01025	Praj Industries Limited	PRAINDEQ	65.00	NON CASH
531	PRAKASH	INE603A01013	Prakash Industries Limited	PRAKASEQ	50.00	NON CASH
532	PRECWIRE	INE372C01037	Precision Wires India Limited	PREWIREQ	50.00	NON CASH
533	PREMIERENE	INE0BS701011	Premier Energies Limited	PREMIERENE	75.00	NON CASH
534	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	PREESTEQ	75.00	NON CASH
535	PRICOLLTD	INE726V01018	Pricol Limited	PRICOLEQ	70.00	NON CASH
536	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	PRISPEEQ	70.00	NON CASH
537	PROTEAN	INE004A01022	Protean eGov Technologies Limited	PROTEAN	65.00	NON CASH
538	PRUDENT	INE00F201020	Prudent Corporate Advisory Services Limited	PRUDENT	65.00	NON CASH
539	PSB	INE608A01012	Punjab & Sind Bank	PUNSINEQ	65.00	NON CASH
540	PTC	INE877F01012	PTC India Limited	POWTRAEQ	70.00	NON CASH
541	PTCIL	INE596F01018	PTC Industries Limited	PTCLTDEQ	70.00	NON CASH
542	PVRINOX	INE191H01014	PVR INOX Limited	PVRINOXEQ	70.00	NON CASH
543	PWL	INE0LP301011	Physicswallah Limited	PWL	70.00	NON CASH
544	RADICO	INE944F01028	Radico Khaitan Limited	RADKHAEQ	70.00	NON CASH
545	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	RAILTELEQ	65.00	NON CASH
546	RAIN	INE855B01025	Rain Industries Limited	RAININDEQ	65.00	NON CASH
547	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	RAINBOW	70.00	NON CASH
548	RALLIS	INE613A01020	Rallis India Limited	RALINDEQ	70.00	NON CASH
549	RAMCOCEM	INE331A01037	The Ramco Cements Limited	RAMCEMEQ	70.00	NON CASH
550	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	RATEGAIN	65.00	NON CASH
551	RAYMOND	INE301A01014	Raymond Limited	RAYLTDEQ	65.00	NON CASH
552	RBA	INE07T201019	Restaurant Brands Asia Limited	RESTBRAN	40.00	NON CASH
553	RBLBANK	INE976G01028	RBL Bank Limited	RBLBANEQ	75.00	NON CASH
554	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	RASCHEEQ	65.00	NON CASH
555	RECLTD	INE020B01018	REC Limited	RECLTDEQ	75.00	NON CASH
556	REDINGTON	INE891D01026	Redington Limited	REDLTDEQ	65.00	NON CASH
557	RELIANCE	INE002A01018	Reliance Industries Limited	RELINDEQ	85.00	NON CASH
558	RELIGARE	INE621H01010	Religare Enterprises Limited	RELENTEQ	65.00	NON CASH
559	RENUKA	INE087H01022	Shree Renuka Sugars Limited	RENSUGEQ	70.00	NON CASH

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
560	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	RHIMAGEQ	70.00	NON CASH
561	RICOAUTO	INE209B01025	Rico Auto Industries Limited	RICAUTEQ	50.00	NON CASH
562	RIL	INE046A01015	Reliance Industrial Infrastructure Limited	RELINFEQ	60.00	NON CASH
563	RITES	INE320J01015	RITES Limited	RILTDEQ	70.00	NON CASH
564	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	RAMFOREQ	70.00	NON CASH
565	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	ROUTEMOBIL	70.00	NON CASH
566	RPOWER	INE614G01033	Reliance Power Limited	RELPOWEQ	40.00	NON CASH
567	RRKABEL	INE777K01022	R R Kabel Limited	RRKABEL	70.00	NON CASH
568	RTNINDIA	INE834M01019	RattanIndia Enterprises Limited	RATENTEQ	40.00	NON CASH
569	RUBICON	INE506V01022	Rubicon Research Limited	RUBICON	70.00	NON CASH
570	RVNL	INE415G01027	Rail Vikas Nigam Limited	RAILTDEQ	70.00	NON CASH
571	SAGILITY	INE0W2G01015	SAGILITY LIMITED	SAGILITY	65.00	NON CASH
572	SAIL	INE114A01011	Steel Authority of India Limited	STEALTEQ	75.00	NON CASH
573	SAILIFE	INE570L01029	Sai Life Sciences Limited	SAILIFE	70.00	NON CASH
574	SAMHI	INE08U801020	Samhi Hotels Limited	SAMHIHOTEL	70.00	NON CASH
575	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	SAMMAAN	70.00	NON CASH
576	SANDUMA	INE149K01016	Sandur Manganese & Iron Ores Limited	SANMANEQ	65.00	NON CASH
577	SANOFI	INE058A01010	Sanofi India Limited	SANOFIEQ	70.00	NON CASH
578	SANSERA	INE953O01021	Sansera Engineering Limited	SANSERALTD	70.00	NON CASH
579	SAPPHIRE	INE806T01020	Sapphire Foods India Limited	SAPPHIRE	65.00	NON CASH
580	SARDAEN	INE385C01021	Sarda Energy & Minerals Limited	SARENEEQ	65.00	NON CASH
581	SAREGAMA	INE979A01025	Saregama India Limited	SAREGAEQ	70.00	NON CASH
582	SBFC	INE423Y01016	SBFC Finance Limited	SBFC	70.00	NON CASH
583	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	SBICARDSEQ	75.00	NON CASH
584	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	SBILIFEQ	85.00	NON CASH
585	SBIN	INE062A01020	State Bank of India	STABANEQ	85.00	NON CASH
586	SCHAEFFLER	INE513A01022	Schaeffler India Limited	SCHINDEQ	70.00	NON CASH
587	SCI	INE109A01011	Shipping Corporation Of India Limited	SCILTDEQ	65.00	NON CASH
588	SDBL	INE480C01038	Som Distilleries & Breweries Limited	SOMDISEQ	50.00	NON CASH
589	SENCO	INE602W01027	Senco Gold Limited	SENCOGOLD	65.00	NON CASH
590	SENORES	INE0RB801010	Senores Pharmaceuticals Limited	SENORES	70.00	NON CASH
591	SHAILY	INE151G01028	Shaily Engineering Plastics Limited	SHAENGEQ	65.00	NON CASH
592	SHAKTIPUMP	INE908D01010	Shakti Pumps (India) Limited	SHAPUMEQ	65.00	NON CASH
593	SHARDACROP	INE221J01015	Sharda Cropchem Limited	SHACROEQ	65.00	NON CASH
594	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	SHRCEMEQ	75.00	NON CASH
595	SHRIPISTON	INE526E01018	Shriram Pistons & Rings Limited	SHRPISEQ	65.00	NON CASH
596	SHRIRAMFIN	INE721A01047	Shriram Finance Limited	SHRIRAMF	80.00	NON CASH
597	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	SHYMETEQ	70.00	NON CASH
598	SIEMENS	INE003A01024	Siemens Limited	SIELTDEQ	75.00	NON CASH
599	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	SIGNATURE	70.00	NON CASH
600	SJS	INE284S01014	S.J.S. Enterprises Limited	SJSENTERPR	65.00	NON CASH
601	SJVN	INE002L01015	SJVN Limited	SJVLTDEQ	70.00	NON CASH
602	SKFINDIA	INE640A01023	SKF India Limited	SKFIND	70.00	NON CASH
603	SKIPPER	INE439E01022	Skipper Limited	SKIPPEREQ	65.00	NON CASH
604	SOBHA	INE671H01015	Sobha Limited	SOBLTDEQ	70.00	NON CASH
605	SOLARINDS	INE343H01029	Solar Industries India Limited	SOLINDEQ	75.00	NON CASH
606	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	SONACOMSEQ	75.00	NON CASH
607	SONATSOFTW	INE269A01021	Sonata Software Limited	SONSOFEQ	65.00	NON CASH
608	SOUTHBANK	INE683A01023	The South Indian Bank Limited	SOUBANEQ	65.00	NON CASH
609	SRF	INE647A01010	SRF Limited	SRFLTDEQ	75.00	NON CASH
610	STAR	INE939A01011	Strides Pharma Science Limited	STRPHAEQ	65.00	NON CASH
611	STARCEMENT	INE460H01021	Star Cement Limited	STACEMEQ	70.00	NON CASH
612	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	STARHEALTH	70.00	NON CASH
613	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	STYPEREQ	70.00	NON CASH
614	SUBROS	INE287B01021	Subros Limited	SUBLTDEQ	65.00	NON CASH
615	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	SUDCHEEQ	70.00	NON CASH
616	SULA	INE142Q01026	Sula Vineyards Limited	SULAVINE	60.00	NON CASH
617	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	SUMCHEEQ	70.00	NON CASH
618	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	SUNFASEQ	70.00	NON CASH
619	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	SUNPHAEQ	85.00	NON CASH
620	SUNTV	INE424H01027	Sun TV Network Limited	SUNLTDEQ	70.00	NON CASH
621	SUPREMEIND	INE195A01028	Supreme Industries Limited	SUPINDEQ	75.00	NON CASH
622	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	SUPRIYALIF	65.00	NON CASH
623	SURYAROSNI	INE335A01020	Surya Roshni Limited	SURROSEQ	65.00	NON CASH
624	SUZLON	INE040H01021	Suzlon Energy Limited	SUZLTDEQ	75.00	NON CASH
625	SWANCORP	INE665A01038	SWAN CORP LIMITED	SWANCO	65.00	NON CASH
626	SWARAJENG	INE277A01016	Swaraj Engines Limited	SWAENGEQ	70.00	NON CASH
627	SWIGGY	INE00H001014	Swiggy Limited	SWIGGY	75.00	NON CASH
628	SWSOLAR	INE00M201021	Sterling and Wilson Renewable Energy Limited	SWRENEEQ	65.00	NON CASH
629	SYMPHONY	INE225D01027	Symphony Limited	SYMLTDEQ	70.00	NON CASH
630	SYNGENE	INE398R01022	Syngene International Limited	SYNINTEQ	70.00	NON CASH
631	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	SYRMASGS	65.00	NON CASH
632	TANLA	INE483C01032	Tanla Platforms Limited	TANPLAEQ	65.00	NON CASH
633	TARIL	INE763I01026	Transformers And Rectifiers (India) Limited	TRARECEQ	50.00	NON CASH
634	TATACAP	INE976I01016	Tata Capital Limited	TATACAP	60.00	NON CASH
635	TATACHEM	INE092A01019	Tata Chemicals Limited	TATCHEEQ	70.00	NON CASH
636	TATACOMM	INE151A01013	Tata Communications Limited	TATCOMEQ	70.00	NON CASH
637	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	TATCONEQ	85.00	NON CASH
638	TATAELXSI	INE670A01012	Tata Elxsi Limited	TATELXEQ	75.00	NON CASH
639	TATAINVEST	INE672A01026	Tata Investment Corporation Limited	TATINVEQ	65.00	NON CASH

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
640	TATAPOWER	INE245A01021	Tata Power Company Limited	TATPOWEQ	75.00	NON CASH
641	TATASTEEL	INE081A01020	Tata Steel Limited	TATSTEEQ	85.00	NON CASH
642	TATATECH	INE142M01025	Tata Technologies Limited	TATATECH	75.00	NON CASH
643	TBOTEK	INE673O01025	TBO Tek Limited	TBOTEK	70.00	NON CASH
644	TCS	INE467B01029	Tata Consultancy Services Limited	TCSLTDEQ	85.00	NON CASH
645	TDPOWERSYS	INE419M01027	TD Power Systems Limited	TDPOWREQ	65.00	NON CASH
646	TECHM	INE669C01036	Tech Mahindra Limited	TECMAHEQ	85.00	NON CASH
647	TECHNOE	INE285K01026	Techno Electric & Engineering Company Limited	TECHNOEEQ	65.00	NON CASH
648	TEGA	INE011K01018	Tega Industries Limited	TEGAINDLTD	70.00	NON CASH
649	TEJASNET	INE010J01012	Tejas Networks Limited	TEJNETEQ	65.00	NON CASH
650	TENNIND	INE19R01016	Tenneco Clean Air India Limited	TENNIND	65.00	NON CASH
651	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	TEXRAIEQ	65.00	NON CASH
652	THANGAMAYL	INE085J01014	Thangamayil Jewellery Limited	THAJEWEQ	50.00	NON CASH
653	THELEELA	INE0AQ201015	Leela Palaces Hotels & Resorts Limited	THELEELA	50.00	NON CASH
654	THERMAX	INE152A01029	Thermax Limited	THELTDEQ	70.00	NON CASH
655	THOMASCOOK	INE332A01027	Thomas Cook (India) Limited	THOCOOEQ	65.00	NON CASH
656	THYROCARE	INE594H01019	Thyrocare Technologies Limited	THYTECEQ	65.00	NON CASH
657	TI	INE1133E01013	Tilaknagar Industries Limited	TILINDEQ	65.00	NON CASH
658	TIINDIA	INE974X01010	Tube Investments of India Limited	TUBINVEQ	75.00	NON CASH
659	TIMETECHNO	INE508G01029	Time Technoplast Limited	TIMTECEQ	65.00	NON CASH
660	TIMKEN	INE325A01013	Timken India Limited	TIMKNEQ	70.00	NON CASH
661	TIPSMUSIC	INE716B01029	Tips Music Limited	TIPMUSIC	70.00	NON CASH
662	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	TITARA	70.00	NON CASH
663	TITAN	INE280A01028	Titan Company Limited	TITCOMEQ	85.00	NON CASH
664	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	TMBLTD	70.00	NON CASH
665	TMCV	INE1TAE01010	Tata Motors Limited	TMCV	65.00	NON CASH
666	TMPV	INE155A01022	Tata Motors Passenger Vehicles Limited	TMPV	80.00	NON CASH
667	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	TORPHAEQ	75.00	NON CASH
668	TORNTPOWER	INE813H01021	Torrent Power Limited	TORPOWEQ	75.00	NON CASH
669	TRANSRAIL	INE454P01035	Transrail Lighting Limited	TRANSRAIL	65.00	NON CASH
670	TRAVELFOOD	INE103V01028	Travel Food Services Limited	TRAVELFOOD	50.00	NON CASH
671	TRENT	INE849A01020	Trent Limited	TRELTDEQ	80.00	NON CASH
672	TRIDENT	INE064C01022	Trident Limited	TRIDENEQ	70.00	NON CASH
673	TRITURBINE	INE152M01016	Triveni Turbine Limited	TRITUREQ	65.00	NON CASH
674	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	TRIENGEQ	70.00	NON CASH
675	TVSMOTOR	INE494B01023	TVS Motor Company Limited	TVSMOTEQ	75.00	NON CASH
676	UBL	INE686F01025	United Breweries Limited	UNIBREEQ	70.00	NON CASH
677	UCOBANK	INE691A01018	UCO Bank	UCOBANEQ	70.00	NON CASH
678	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	UJJIVANSFB	70.00	NON CASH
679	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	ULTCEMEQ	85.00	NON CASH
680	UNIONBANK	INE692A01016	Union Bank of India	UNIBANEQ	75.00	NON CASH
681	UNITDSPR	INE854D01024	United Spirits Limited	UNITDS	75.00	NON CASH
682	UNOMINDA	INE405E01023	UNO Minda Limited	UNOMINDA	75.00	NON CASH
683	UPL	INE628A01036	UPL Limited	UPLLTDEQ	75.00	NON CASH
684	URBANCO	INE0CAZ01013	Urban Company Limited	URBANCO	70.00	NON CASH
685	USHAMART	INE228A01035	Usha Martin Limited	USHMAREQ	70.00	NON CASH
686	UTIAMC	INE094J01016	UTI Asset Management Company Limited	UTIAMCEQ	70.00	NON CASH
687	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	VAIGLOEQ	65.00	NON CASH
688	VARROC	INE665L01035	Varroc Engineering Limited	VARROCEQ	70.00	NON CASH
689	VBL	INE200M01039	Varun Beverages Limited	VARBEVEQ	75.00	NON CASH
690	VEDL	INE205A01025	Vedanta Limited	VEDANTEQ	70.00	NON CASH
691	VENKEYS	INE398A01010	Venky's (India) Limited	VENKYSEQ	60.00	NON CASH
692	VGUARD	INE951I01027	V-Guard Industries Limited	VGUINDEQ	70.00	NON CASH
693	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	VIJAYAEQ	70.00	NON CASH
694	VIKRAMSOLR	INE078V01014	Vikram Solar Limited	VIKRAMSOLR	60.00	NON CASH
695	VINATORGA	INE410B01037	Vinati Organics Limited	VINORGEQ	70.00	NON CASH
696	VIPIND	INE054A01027	VIP Industries Limited	VIPINDEQ	70.00	NON CASH
697	VIYASH	INE807F01027	Viyash Scientific Limited	VIYASH	65.00	NON CASH
698	VMART	INE665J01013	V-Mart Retail Limited	VMARTLEQ	65.00	NON CASH
699	VMM	INE01EA01019	Vishal Mega Mart Limited	VMM	75.00	NON CASH
700	VOLTAMP	INE540H01012	Voltamp Transformers Limited	VOLTRAEQ	65.00	NON CASH
701	VOLTAS	INE226A01021	Volta Limited	VOLLTDEQ	75.00	NON CASH
702	VSTIND	INE710A01016	VST Industries Limited	VSTINDEQ	60.00	NON CASH
703	VSTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	VSTTILEQ	50.00	NON CASH
704	VTL	INE825A01020	Vardhman Textiles Limited	VARTEXEQ	70.00	NON CASH
705	WAAREEENER	INE377N01017	Waaree Energies Limited	WAAREEENER	70.00	NON CASH
706	WAAREERTL	INE299N01021	Waaree Renewable Technologies Limited	WAAREER	65.00	NON CASH
707	WABAG	INE956G01038	VA Tech Wabag Limited	VATECHEQ	65.00	NON CASH
708	WELCORP	INE191B01025	Welspun Corp Limited	WELCOREQ	70.00	NON CASH
709	WELSPUNLIV	INE192B01031	Welspun Living Limited	WELLIVEQ	65.00	NON CASH
710	WEWORK	INE085001019	WeWork India Management Limited	WEWORK	70.00	NON CASH
711	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	WHIINDEQ	70.00	NON CASH
712	WIPRO	INE075A01022	Wipro Limited	WIPLTDEQ	85.00	NON CASH
713	WOCKPHARMA	INE049B01025	Wockhardt Limited	WOCLTDEQ	65.00	NON CASH
714	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	YATHARTH	70.00	NON CASH
715	YATRA	INE0JR601024	Yatra Online Limited	YATRAONLIN	50.00	NON CASH
716	YESBANK	INE528G01035	Yes Bank Limited	YESBANEQ	75.00	NON CASH
717	ZAGGLE	INE07K301024	Zaggle Prepaid Ocean Services Limited	ZAGGLE	65.00	NON CASH
718	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	ZEEENTEQ	65.00	NON CASH
719	ZENSARTECH	INE520A01027	Zensar Technologies Limited	ZENTCEQ	70.00	NON CASH

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
720	ZENTEC	INE251B01027	Zen Technologies Limited	ZETECHEQ	60.00	NON CASH
721	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	ZFCVIND	70.00	NON CASH
722	ZYDUSLIFE	INE010B01027	Zyodus Lifesciences Limited	ZYDUSLTD	75.00	NON CASH
723	ZYDUSWELL	INE768C01028	Zyodus Wellness Limited	ZYDWELEQ	70.00	NON CASH
724	500285	INE285B01017	Spicejet Ltd	SPIJETEQ	30.00	NON CASH
725	544467	INE301O01023	NSDL	NSDL	70.00	NON CASH
726	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	KOTAKALPHA	80.00	NON CASH
727	ALPHAETF	INF769K01KU7	MIRAEAMC-ALPHAETF	ALPHAETF	80.00	NON CASH
728	ALPL30IETF	INF109KC17V7	ICICIPRAMC-ICICIALPLV	ICICI5011G	80.00	NON CASH
729	AUTOBEEES	INF204KC1337	NIPPONAMC-NETFAUTO	NETFAUTO	80.00	NON CASH
730	AUTOIETF	INF109KC10V2	ICICIPRAMC-ICICIAUTO	ICIAUTOETF	80.00	NON CASH
				AXIGOLEQ		
731	AXISGOLD	INF846K01W80	AxisMF-AxisGoldETF		80.00	NON CASH
				AXISILVER		
732	AXISILVER	INF846K011K1	AXISAMC-AXISILVER		80.00	NON CASH
733	BANKBEEES	INF204KB15I9	NIPINDETFBANKBEEES	BENMUTEQ	80.00	NON CASH
734	BANKIETF	INF109KC15I8	ICICIPRAMC-IPRU5008	ICICIIPRU5	80.00	NON CASH
735	BBETF0432	INF754K01OB1	EDELAMC-BBETF0432	BBETF0432	80.00	NON CASH
				ABSGOLDE		
736	BSLGOLDETF	INF209KB18D3	ABSLGoldETF-GO		80.00	NON CASH
737	BSLNIFTY	INF209KB19D1	ABSLNiftyETF-GO	ABSNIIFYE	80.00	NON CASH
738	CONSUMBEEES	INF204KA1LD7	NIPINDETFCONSUMPTION	RELCONEQ	80.00	NON CASH
739	CPSEETF	INF457M01133	CPSEETF	GOLDMANCPS	80.00	NON CASH
740	EBBETF0430	INF754K01KQ2	EDELAMC-EBBETF0430	EBBETF0430	80.00	NON CASH
741	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	EBBETF0431	80.00	NON CASH
742	EBBETF0433	INF754K01QX0	EDELAMC-EBBETF0433	EBBETF0433	80.00	NON CASH
743	FINIETF	INF109KC17L8	ICICIPRAMC-ICICIFIN	ICICIFINET	75.00	NON CASH
744	FMCGIETF	INF109KC19V3	ICICIPRAMC-ICICIFMCG	ICICI5014G	80.00	NON CASH
				KOTGOLEQ		
745	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold		80.00	NON CASH
				GOLDA		
746	GOLDADD	INF740KA1SW3	DSPAMC - DSPGOLD		80.00	NON CASH
				GOLBEEEQ		
747	GOLDBEEES	INF204KB17I5	NIPINDETFGOLDBEEES		80.00	NON CASH
				GOLDBE		
748	GOLDBETA	INF789F1AUX7	UTIAMC - UTIGOLDBETA		80.00	NON CASH
				GOLDCASE		
749	GOLDCASE	INF0R8F01042	ZERODHAAMC-GOLDCASE		80.00	NON CASH
				MAGOLDETF		
750	GOLDETF	INF769K01JP9	MIRAEAMC-MAGOLDETF		80.00	NON CASH
				ICPGOLEQ		
751	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF		80.00	NON CASH
				GROWWGOLD		
752	GROWWGOLD	INF666M01OE7	GROWWAMC - GROWWGOLD		80.00	NON CASH
				HDFGOLEQ		
753	HDFCGOLD	INF179KC1981	HDFCGoldETF		80.00	NON CASH
754	HDFCNIFTY	INF179KC1965	HDFCAMC-HDFCNIFTY	HDFCNIFETF	80.00	NON CASH
				HDFCSILVER		
755	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER		80.00	NON CASH
756	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	HDFCSML250	80.00	NON CASH
757	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	ICICIBHA	80.00	NON CASH
758	ITBEEES	INF204KB15V2	NIPINDETFIT	NIPNIFETF	80.00	NON CASH
759	ITIETF	INF109KC16I6	ICICIPRAMC-ICICITECH	ICICIPRUITE	80.00	NON CASH
760	JUNIORBEEES	INF732E01045	NIP IND ETF JUNIOR BEEES	NIFJUNEQ	80.00	NON CASH
761	LOWVOLIETF	INF109KC19U5	ICICIPruNiftyLowvol30	IWINLOWVOL	80.00	NON CASH
762	METAL	INF769K01LY7	MIRAEAMC - METAL	METAL	80.00	NON CASH
763	METALIETF	INF109KC19W1	ICICIPRAMC - METALIETF	METALIETF	80.00	NON CASH
764	MID150BEEES	INF204KB1V68	NIPINDETFMIDCAP150	RETFMID150	80.00	NON CASH
765	MID150CASE	INF0R8F01059	ZERODHAAMC-MID150CASE	MID150CASE	80.00	NON CASH
766	MIDCAPETF	INF769K01IC9	MIRAEAMC-MAM150ETF	MAM150ETF	80.00	NON CASH
767	MIDCAPIETF	INF109KC11W8	ICICIPRAMC-ICICIM150	ICICIM150E	80.00	NON CASH
768	MODEFENCE	INF247L01DJ0	MOTILALAMC - MODEFENCE	MODEFENCE	80.00	NON CASH
769	MOM100	INF247L01023	MotilalOsMidcap100ETF	MOM100EQ	80.00	NON CASH
770	MOM30IETF	INF109KC17C7	ICICIPRAMC-ICICIMOM30	ICICIMOM30	80.00	NON CASH
771	MOMENTUM50	INF247L01DK8	MOTILALAMC - MOMENTUM50	MOMENTUM50	80.00	NON CASH
772	MON100	INF247L01AP3	MotilalOsNASDAQ100ETF	MON100EQ	80.00	NON CASH
773	MOREALTY	INF247L01CI4	MOTILALAMC-MOREALTY	MOREALTY	80.00	NON CASH
774	MOSMALL250	INF247L01CH6	MOTILALAMC-MOSMALL250	MOSMALL250	80.00	NON CASH
775	NEXT50IETF	INF109KC1NS5	ICICIPRAMC-ICICINXT50	ICPNXT50ET	80.00	NON CASH
776	NIFTY1	INF174K014P6	KotakNiftyETF	NIFT	80.00	NON CASH
777	NIFTYBEEES	INF204KB14I2	NIPINDETFNIFTYBEEES	NIFBENEQ	80.00	NON CASH
778	NIFTYBETA	INF789F1AZC0	UTIAMC-NIFTYBETA	NIFTYBE	80.00	NON CASH
779	NIFTYETF	INF769K01EG9	MIRAEAMC-MAN50ETF	MIRNIF50ET	80.00	NON CASH

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
780	NIFTYETF	INF109K012R6	ICICIPruNiftyETF	ICINIFEQ	80.00	NON CASH
781	NV20IETF	INF109KC11V0	ICICIPruNV20ETF	ICNV20EQ	80.00	NON CASH
782	OILIETF	INF109KC18W3	ICICIPRAMC - OILIETF	OILIETF	80.00	NON CASH
783	PHARMABEES	INF204KC1089	NIPPONAMC-NETFFPHARMA	NETFFPHARMA	80.00	NON CASH
784	PSUBNBEEES	INF204KB1617	NIPINDETFPSUBANKBEEES	PSUBANEQ	80.00	NON CASH
785	PVTBANIETF	INF109KC18U7	ICICIPRAMC-ICICIBANKP	ICICI5009G	80.00	NON CASH
786	QGOLDHALF	INF082J01408	QuantumGoldFund-Exchan	QUAGOLEQ	80.00	NON CASH
787	SBISILVER	INF200KB1217	SBIAMC - SBISILVER	SBISILVER	80.00	NON CASH
788	SETFGOLD	INF200KA16D8	SBI-ETFGold	SBIGOLEQ	80.00	NON CASH
789	SETFNIF50	INF200KA1FS1	SBI-ETFNifty50	SBIETFNIFT	80.00	NON CASH
790	SETFNIFBK	INF200KA1580	SBI-ETFNiftyBank	SBIETFBKNR	80.00	NON CASH
791	SETFNN50	INF200KA1598	SBI-ETFNiftyNext50	SBIETFNIFJ	80.00	NON CASH
792	SILVER	INF209KB19F6	BIRLAMLAMC-SILVER	BIRLAETF	80.00	NON CASH
793	SILVERBEEES	INF204KC1402	NIPPONAMC-SILVERBEEES	NIPPONNIMF	80.00	NON CASH
794	SILVERBETA	INF789F1AYK6	UTIAMC-SILVERBETA	SILVERBE	80.00	NON CASH
795	SILVERIETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	ICICISILVE	80.00	NON CASH
796	SMALLCAP	INF769K01LC3	MIRAEAMC-SMALLCAP	SMALLCAPET	80.00	NON CASH
797	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	TATAGOLD	80.00	NON CASH
798	MIDSMALL	INF769K01LJ8	MIRAEAMC-MIDSMALL	MIDSMALL	75.00	NON CASH
799	SILVERAG	INF769K01KG6	MIRAEAMC-MASILVER	MASILVER	80.00	NON CASH
800	SILVERCASE	INF0R8F01091	ZERODHAAMC - SILVERCASE	SILVERCASE	80.00	NON CASH
801	535276	INF200K01VT2	SBI Mutual Fund - SBI Sensex ETF	SBISENEQ	80.00	NON CASH
802	538683	INF204KA1UN7	Nippon India ETF S&P BSE Sensex	RELSNEQ	80.00	NON CASH
803	ABSLLIQUID	INF209KB18T9	BIRLAMLAMC-ABSLLIQUID	ABSLLIQUID	90.00	CASH
804	AONELIQUID	INF1J2R01056	AONEAMC - AONELIQUID	AONELIQUID	90.00	CASH
805	CASHIETF	INF109K1A021	ICICIPRAMC - CASHIETF	CASHIETF	80.00	CASH
806	GILTSYBEEES	INF204KC1030	RELCAPAMC-NETFGILTSY	NETFGILTSY	80.00	CASH
807	GROWWLIQID	INF666M01IP5	GROWWAMC - GROWWLIQID	GROWWLIQID	90.00	CASH
808	HDFCLIQUID	INF179KC1JG3	HDFCAMC-HDFCLIQUID	HDFCLIQUID	90.00	CASH
809	LICNETFGSC	INF767K01MV5	LICNAMC-LICNMFET	LICNOMUETF	80.00	CASH
810	LIQGRWBEEES	INF204KC1FU1	NIPPONAMC - LIQGRWBEEES	LIQGRWBEEES	90.00	CASH
811	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	LIQUIDETF	90.00	CASH
812	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	KOTAKLIQ	80.00	CASH
813	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	LIQUIDADD	90.00	CASH
814	LIQUIDBEEES	INF732E01037	NIPINDETFLIQUIDBEEES	LIQBENEQ	90.00	CASH
815	LIQUIDBETF	INF0QA701854	BFAM-LIQUIDBETF	LIQUIDBETF	90.00	CASH
816	LIQUIDCASE	INF0R8F01034	ZERODHAAMC-LIQUIDCASE	LIQUIDCASE	90.00	CASH
817	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	DSPLIQETF	90.00	CASH
818	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	ICICI5007D	80.00	CASH
819	LIQUIDPLUS	INF769K01MY5	MIRAEAMC - LIQUIDPLUS	LIQUIDPLUS	90.00	CASH
820	LIQUIDSB	INF200KA13Z8	SBIAMC-LIQUIDSB	LIQUIDSB	90.00	CASH
821	LIQUIDSHRI	INF680P01422	SHRIRAM - LIQUIDSHRI	LIQUIDSHRI	90.00	CASH
822	LTGILTBEES	INF204KB1882	NIPINDETFLONGTERMGILT	RELGILTETF	80.00	CASH
823	LTGILTCASE	INF0R8F01133	ZERODHAAMC - LTGILTCASE	LTGILTCASE	80.00	CASH
824	SBILIQETF	INF200KB1969	SBIAMC - SBILIQETF	SBILIQETF	90.00	CASH
825	CARERATING	INE752H01013	CARE Ratings Limited	CARRATEQNR	70.00	NON CASH
826	EMIL	INE02YR01019	Electronics Mart India Limited	ELECTROMART	65.00	NON CASH
827	GATEWAY	INE079J01017	Gateway Distriparks Limited	GATDISEQNR	70.00	NON CASH
828	GULFOILLUB	INE635Q01029	Gulf Oil Lubricants India Limited	GULLUBEQNR	70.00	NON CASH
829	JISLJALEQS	INE175A01038	Jain Irrigation Systems Limited	JAIIRREQNR	50.00	NON CASH
830	JTLIND	INE391J01032	JTL INDUSTRIES LIMITED	JTLINDEQNR	40.00	NON CASH
831	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	MAHLIFEQNR	70.00	NON CASH
832	NELCO	INE045B01015	NELCO Limited	NELLIMEQNR	60.00	NON CASH
833	SUNTECK	INE805D01034	Sunteck Realty Limited	SUNREAEQNR	70.00	NON CASH
834	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	TAJGVKEQNR	65.00	NON CASH
835	WELENT	INE625G01013	Welspun Enterprises Limited	WELENTEQNR	70.00	NON CASH
836	SILVERADD	INF740KA1RE3	DSPAMC-DSPSILVETF	DSPSILVETF	80.00	NON CASH
837	GROWWSLVR	INF666M01OF4	GROWW SILVER ETF	GROWWSLVR	80.00	Non Cash
838	HNGSNGBEEES	INF204KB1911	NIPPON INDIA ETF HANG SENG BEEES	HANBEEEQNR	80.00	Non Cash
839	SILVER1	INF174KA1ZD3	KOTAK SILVER ETF	KOTAKSILETF	80.00	Non Cash
840	DIVOPPBEEES	INF204KA1MS3	NIPPON INDIA ETF DIVIDEND OPPORTUNITIES	RELDIVEQNR	80.00	Non Cash
841	TATSILV	INF277KA1984	TATA SILVER EXCHANGE TRADED FUND	TATSILVETF	80.00	Non Cash

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
842	ADVENZEQNR	INE837H01020	ADVANCED ENZYME TECHNOLOGIES LIMITED	ADVENZEQNR	65	Non Cash
843	AHLCONEQNR	INE758C01029	AHLUWALIA CONTRACTS (INDIA) LIMITED	AHLCONEQNR	60	Non Cash
844	AJAXENGG	INE274Y01021	AJAX ENGINEERING LIMITED	AJAXENGG	50	Non Cash
845	ALELTDEQNR	INE426A01027	ALEMBIC LIMITED	ALELTDEQNR	60	Non Cash
846	BOSCHHCILEQ	INE782A01015	BOSCH HOME COMFORT INDIA LIMITED	BOSCHHCILEQ	65	Non Cash
847	ANUENGEQNR	INE294Z01018	THE ANUP ENGINEERING LIMITED	ANUENGEQNR	65	Non Cash
848	ARKADE	INE0QRL01017	ARKADE DEVELOPERS LIMITED	ARKADE	65	Non Cash
849	AVALONTECH	INE0LCL01028	AVALON TECHNOLOGIES LIMITED	AVALONTECH	65	Non Cash
850	AWFIS	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED	AWFIS	65	Non Cash
851	BLUEJET	INE0KBH01020	BLUE JET HEALTHCARE LIMITED	BLUEJET	50	Non Cash
852	CAPINFEQNR	INE264T01014	CAPACITE INFRAPROJECTS LIMITED	CAPINFEQNR	65	Non Cash
853	CRIZAC	INE0S4R01014	CRIZAC LIMITED	CRIZAC	65	Non Cash
854	DDEVPLASTIK	INE0HR601026	DDEV PLASTIKS INDUSTRIES LIMITED	DDEVPLASTIK	60	Non Cash
855	DODDAIEQNR	INE021O01019	DODLA DAIRY LIMITED	DODDAIEQNR	50	Non Cash
856	DRECOREQNR	INE506A01018	DREDGING CORPN OF INDIA LTD	DRECOREQNR	65	Non Cash
857	EMUDHRA	INE01QM01018	EMUDHRA LIMITED	EMUDHRA	65	Non Cash
858	FDCLTDEQNR	INE258B01022	FDC LIMITED	FDCLTDEQNR	65	Non Cash
859	63MOONEQNR	INE111B01023	63 MOONS TECHNOLOGIES LIMITED	63MOONEQNR	65	Non Cash
860	FINOPAYBANK	INE02NC01014	FINO PAYMENT BANK LIMITED	FINOPAYBANK	50	Non Cash
861	FUSION	INE139R01012	FUSION FINANCE LIMITED	FUSION	50	Non Cash
862	GENINTEQNR	INE727B01026	GENESYS INTERNATIONAL CORPORATION LTD	GENINTEQNR	60	Non Cash
863	GEOFINEQNR	INE007B01023	GEOJIT FINANCIAL SERVICES LIMITED	GEOFINEQNR	60	Non Cash
864	GUJINDEQNR	INE162A01010	GUJ IND POW CO. LTD	GUJINDEQNR	65	Non Cash
865	HIMSEIQNR	INE049A01027	HIMATSINGKA SEIDE LTD	HIMSEIQNR	60	Non Cash
866	IFBINDEQNR	INE559A01017	IFB INDUSTRIES LTD	IFBINDEQNR	65	Non Cash
867	INFRABEES	INF732E01268	NIPPON INDIA ETF NIFTY INFRA BEES	INFRABEES	80	Non Cash
868	INDPESEQNR	INE0D6701023	INDIA PESTICIDES LIMITED	INDPESEQNR	65	Non Cash
869	IRMENERGY	INE07U701015	IRM ENERGY LIMITED	IRMENERGY	60	Non Cash
870	JINDRIEQNR	INE742C01031	JINDAL DRILLING AND INDUSTRIES LTD	JINDRIEQNR	60	Non Cash
871	LUXINDEQNR	INE150G01020	LUX INDUSTRIES LIMITED	LUXINDEQNR	60	Non Cash
872	MAHKTECHEQ	INF769K01HS7	MIRAE ASSET HANG SENG TECH ETF	MAHKTECHEQ	80	Non Cash
873	MANINFEQNR	INE949H01023	MAN INFRACONSTRUCTION LIMITED	MANINFEQNR	65	Non Cash
874	EPIGRAL	INE071N01016	EPIGRAL LIMITED	EPIGRAL	65	Non Cash
875	MOLTEKEQNR	INE893J01029	MOLD-TEK PACKAGING LIMITED	MOLTEKEQNR	60	Non Cash
876	NIILTDEQNR	INE161A01038	NIIT LIMITED	NIILTDEQNR	60	Non Cash
877	ORIMINEQNR	INE725E01024	ORISSA MINERALS DEVELOPMENT CO. LTD.	ORIMINEQNR	65	Non Cash
878	ORIHOTEQNR	INE750A01020	ORIENT HOTELS LTD	ORIHOTEQNR	60	Non Cash
879	PLATIND	INE0PT501018	PLATINUM INDUSTRIES LIMITED	PLATIND	60	Non Cash
880	PRINCEPIPE	INE689W01016	PRINCE PIPES AND FITTINGS LIMITED	PRINCEPIPE	65	Non Cash
881	RAMKYIEQNR	INE874I01013	RAMKY INFRASTRUCTURE LIMITED	RAMKYIEQNR	60	Non Cash
882	REPHOMEQNR	INE612J01015	REPCO HOME FINANCE LIMITED	REPHOMEQNR	50	Non Cash
883	SAATVIKGL	INE138501022	SAATVIK GREEN ENERGY LIMITED	SAATVIKGL	50	Non Cash
884	SAFINDEQNR	INE429E01023	SAFARI INDUSTRIES (INDIA) LIMITED	SAFINDEQNR	65	Non Cash
885	SHAMOTEQNR	INE597I01028	SHARDA MOTOR INDUSTRIES LTD	SHAMOTEQNR	65	Non Cash
886	SHRIPROPEQ	INE217L01019	SHRIRAM PROPERTIES LIMITED	SHRIPROPEQ	60	Non Cash
887	SMALL250	INF769K01PQ4	MIRAE ASSET NIFTY SMALLCAP 250 ETF	SMALL250	80	Non Cash
888	STOVEKRAFT	INE00IN01015	STOVE KRAFT LIMITED	STOVEKRAFT	50	Non Cash
889	TOUFINEQNR	INE305A01023	TOURISM FINANCE CORPN OF INDIA LTD	TOUFINEQNR	40	Non Cash
890	UNIPARTS	INE244O01017	UNIPARTS INDIA LIMITED	UNIPARTS	40	Non Cash
891	VESUVIEQNR	INE386A01023	VESUVIUS INDIA LTD	VESUVIEQNR	65	Non Cash
892	VLSFINEQNR	INE709A01018	VLS FINANCE LTD	VLSFINEQNR	60	Non Cash
893	WESCOAEQNR	INE976A01021	WEST COAST PAPER MILLS LIMITED	WESCOAEQNR	60	Non Cash
894	HINDWAREAP	INE05AN01011	HINDWARE HME INOVATON LTD	HINDWAREAP	40	Non Cash
895	HCC	INE549A01026	HINDUSTAN CONSTRUCTION COMPANY LIMITED	HINCON	30	Non Cash
896	GOI664JUN35	IN0020210020	6.64% GS 2035	GOI664JUN35	85.00	CASH
897	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	80.00	CASH
898	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	SGBFEB32IV	80.00	CASH
899	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGB250JUL28	80.00	CASH
900	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGB250JUN31	80.00	CASH
901	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGB250MAY29	80.00	CASH
902	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGB250MAR29	80.00	CASH
903	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGB25SR2028	80.00	CASH
904	SGBNOV26	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGB250NOV26	80.00	CASH
905	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGB250SEP31	80.00	CASH
906	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGB250SEP28	80.00	CASH
907	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGB250APR28	80.00	CASH
908	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGB250AUG27	80.00	CASH
909	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGB250SEP29	80.00	CASH
910	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGB250NOV29	80.00	CASH
911	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGB250MAY28	80.00	CASH
912	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGB250DEC29	80.00	CASH
913	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGB250JUN29	80.00	CASH
914	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGB250AUG28	80.00	CASH
915	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGB250JUL29	80.00	CASH
916	SGBOCT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGB250OCT27	80.00	CASH
917	SGBDEC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGB250DEC27	80.00	CASH
918	SGBDEC30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGB250DEC30	80.00	CASH
919	SGBFEB28IX	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGB250FEB28	80.00	CASH
920	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGB250AUG29	80.00	CASH

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
921	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	250SGBJUN29	80.00	CASH
922	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGB250SEP27	80.00	CASH
923	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGB25JUN28	80.00	CASH
924	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGB250JUN30	80.00	CASH
925	SGBOCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	80.00	CASH
926	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGB250JAN28	80.00	CASH
927	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGB250JAN30	80.00	CASH
928	SGBJUL27	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGB250JUL27	80.00	CASH
929	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGB250JAN29	80.00	CASH
930	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	80.00	CASH
931	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGB250MAR28	80.00	CASH
932	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	SGB250MAR30	80.00	CASH
933	SGBOCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGB250OCT26	80.00	CASH
934	SGBOC28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGB250OCT28	80.00	CASH
935	GOI740SEP35	IN0020050012	7.40% GOVT.STOCK 2035	GOI740SEP35	80.00	CASH
936	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDE31III	80.00	CASH
937	SGBDEC26	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGB250DEC26	80.00	CASH
938	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGB250MAR31	80.00	CASH
939	SGBJAN27	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGB250JAN27	80.00	CASH
940	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGB250JAN29X	80.00	CASH
941	SGBJUN27	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGB250JUN27	80.00	CASH
942	SGBFEB27	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGB250FEB27	80.00	CASH
943	GOI824FEB27	IN0020060078	8.24% GOVT.STOCK 2027	GOI824FEB27	85.00	CASH
944	GOI750GS2034	IN0020040039	7.5% GOVT. STOCK 2034	GOI750GS2034	85.00	CASH
945	GOI730AJUN53	IN0020230051	7.30% G.S. 2053	GOI730AJUN53	85.00	CASH
946	GOI726JAN29	IN0020180454	7.26% GS 2029	GOI726JAN29	85.00	CASH
947	GOI772OCT55	IN0020150077	7.72% GS 2055	GOI772OCT55	85.00	CASH
948	GOI757JUN33	IN0020190065	7.57% GS 2033	GOI757JUN33	85.00	CASH
949	GOI763JUN59	IN0020190057	7.63% GS 2059	GOI763JUN59	85.00	CASH
950	704GS2029	IN0020240050	7.04% G.S. 2029	704GS2029	85.00	CASH
951	71GS2034	IN0020240019	7.10% G.S. 2034	71GS2034	85.00	CASH
952	754GS2036	IN0020220029	7.54% G.S. 2036	GOI754MAY36	85.00	CASH
953	633GS2035GS	IN0020250026	6.33% G.S. 2035	633GS20GS	85.00	CASH
954	724GOI55	IN0020250075	7.24% G.S. 2055	724GOI55	80.00	CASH
955	690GOI65	IN0020250018	6.9% G.S. 2065	690GOI65	80.00	CASH
956	709GOI74	IN0020240142	7.09% G.S. 2074	709GOI74	80.00	CASH
957	725GOI2063	IN0020230044	GOI LOAN 7.25% 2063	GOI725JUN63	80.00	CASH
958	601GS2030	IN0020250067	GOI LOAN 6.01% 2030	601GS2030	80.00	CASH
959	734GOI2064	IN0020240035	GOI LOAN 7.34% 2064	734GS2064	80.00	CASH
960	738GOI2027	IN0020220037	GOI LOAN 7.38% 2027	GOI738JUN27	80.00	CASH
961	709GOI54	IN0020240118	GOI LOAN 7.09% 2054	703GS2054	80.00	CASH
962	718GS2037	IN0020230077	GOI LOAN 7.18% 2037	GOI718JUL37	80.00	CASH
963	654GOI2032	IN0020210244	GOI LOAN 6.54% 2032	GOI654JAN32	80.00	CASH
964	71GOI2029	IN0020220011	GOI LOAN 7.10% 2029	GOI710APR29	80.00	CASH
965	679GOI2027	IN0020170026	6.79% GS 2027	6.79% GS 2027	80.00	CASH
966	920GOI2030	IN0020130053	9.20% GOVT. STOCK 2030	9.20% GOVT. STOCK 2030	80.00	CASH
967	648GS2035	IN0020250091	6.48% GS 2035	648GS2035	80.00	CASH
968	153619	INF179KC1JL3	HDFC INNOVATION FUND - REGULAR PLAN - GROWTH OPTION	HDFCHERGRGR	80.00	NON CASH
969	153205	INF789F1AA80	UTI Quant Fund - Regular Plan - Growth Option	UTIFDGPGR	80.00	NON CASH
970	152794	INF247L01DD3	Motilal Oswal Business Cycle Fund-Regular Plan-Growth	MOTILALBCPGGRGR	80.00	NON CASH
971	152418	INF200KB1092	SBI Energy Opportunities Fund - Regular Plan - Growth	SB1686GGRL1	80.00	NON CASH
972	152053	INF740KA1TB5	DSP Multi Asset Allocation Fund - Regular - Growth	DSPDSPMAARGRGRGR	80.00	NON CASH
973	151289	INF336L01QQ8	HSBC Multi Cap Fund - Regular - Growth	HSBCHMCRGGRGR	80.00	NON CASH
974	151235	INF277KA1703	Tata Multicap Fund - Regular Plan - Growth	TATAMULTICFBGRGR	80.00	NON CASH
975	149886	INF200KA15E8	SBI MULTICAP FUND - REGULAR PLAN - GROWT	SB1652GGR	80.00	NON CASH
976	149182	INF174KA1HS9	Kotak Multicap Fund-Regular Plan-Growth	KOTAKTMFRGGRGR	80.00	NON CASH
977	149132	INF200KA1Y40	SBI BALANCED ADVANTAGE FUND - REGULAR GR	SBIBAF638GGRGR	80.00	NON CASH
978	147567	INF846K01Q62	AXIS MONEY MARKET FUND DIRECT GROWTH	AXISSMDGGR	85.00	CASH
979	146127	INF760K01JF9	CANARA ROBECO SMALL CAP FUND - REGULAR PLAN - GROWTH OPTION	CANARACRSCGPGRGR	80.00	NON CASH
980	145946	INF247L01726	Motilal Oswal Liquid Fund - Regular Growth	MOTILALLFGPGR	85.00	CASH
981	145896	INF109KC1RE6	ICICI PRUDENTIAL INDIA OPPORTUNITIES FUN	ICICI3251GR	80.00	NON CASH
982	145481	INF209KB1ZC3	ADITYA BIRLA SUNLIFE OVERNIGHT FUND-REGULAR PLAN-GROWTH	BIRLA157GGR	80.00	CASH
983	145208	INF277K015O2	Tata Small Cap Fund-Regular Plan-Growth	TATATSCAPFBGRGR	80.00	NON CASH
984	143260	INF879O01035	Parag Parikh Liquid Fund- Regular Plan- Growth	PPFASLFGGR	80.00	CASH
985	135797	INF277K01Z44	Tata Digital India Fund-Regular Plan-Growth	TATATDIFGGRGR	80.00	NON CASH
986	135784	INF769K01DK3	Mirae Asset ELSS Tax Saver Fund - Regular Plan - Growth	MAFTSRGGR	80.00	NON CASH
987	130502	INF179KA1RZ8	HDFC Small Cap Fund - Growth Option	HDFCHSMCFRGGRL1	80.00	NON CASH
988	130496	INF179KA1RT1	HDFC LARGE AND MID CAP FUND - REGULAR PL	HDFCHLCFRGGRGR	80.00	NON CASH
989	127042	INF247L01445	MOTILAL OSWAL MIDCAP FUND DIRECT GROWTH	MOTILALMOFFMGDGGGRGR	80.00	NON CASH
990	127039	INF247L01411	Motilal Oswal Midcap Fund-Regular Plan-Growth Option	MOTILALMOFMGPGGRGR	80.00	NON CASH
991	125494	INF200K01T28	SBI Small Cap Fund - Regular Plan - Growth	SB1346GGR	80.00	NON CASH
992	125350	INF846K01K01	Axis Small Cap Fund - Regular Plan - Growth	AXISSCGPGR	80.00	NON CASH
993	125305	INF663L01DZ4	PGIM India Midcap Fund - Regular Plan - Growth Option	PRFRPMMOGPGGRGR	80.00	NON CASH
994	122640	INF879O01019	Parag Parikh Flexi Cap Fund - Regular Plan - Growth	PPFAS001RGRL1	80.00	NON CASH
995	122639	INF879O01027	PARAG PARIKH FLEXI CAP FUND - DIRECT PLA	PPFAS001ZGGR	80.00	NON CASH
996	120716	INF789F01XA0	UTI NIFTY 50 INDEX FUND-DIRECT GROWTH PL	UTINID2GR	80.00	NON CASH
997	120692	INF109K016B1	ICICI PRUDENTIAL CORPORATE BOND FUND - D	ICICIIPRU8078GRGR	80.00	NON CASH
998	120586	INF109K016L0	ICICI PRUDENTIAL LARGE CAP FUND (ERSTWHI	ICICIIPRU8042GRGR	80.00	NON CASH
999	120401	INF205K01KR8	INVESCO INDIA ARBITRAGE FUND - DIRECT PL	RELIGAREAFD1GR	80.00	NON CASH
1000	120398	INF109K01O82	ICICI PRUDENTIAL SAVINGS FUND - DIRECT P	ICICIIPRU8086GRGR	80.00	NON CASH

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
1001	120389	INF846K01CX4	AXIS LIQUID FUNDDIRECT GROWTH	AXISCFDGGGR	85.00	CASH
1002	120364	INF109K016O4	ICICI PRUDENTIAL EQUITY ARBITRAGE FUND -	ICICIIPRU8178GRGR	80.00	NON CASH
1003	120304	INF789F01XQ6	UTI LIQUID FUND-DIRECT PLAN GROWTH	UTICPD2GR	85.00	CASH
1004	120211	INF109K01R14	ICICI PRUDENTIAL MONEY MARKET FUND OPTIO	ICICIIPRU8101GRGR	85.00	CASH
1005	120197	INF109K01Q49	ICICI PRUDENTIAL LIQUID FUND - DIRECT PL	ICICIIPRU8096GRGR	85.00	CASH
1006	119833	INF200K01TK5	SBI OVERNIGHT FUND DIRECT GROWTH	SBID57GGR	85.00	CASH
1007	119821	INF200K01SZ5	SBI SAVINGS FUND - DIRECT PLAN - GROWTH	SBID079BGR	85.00	CASH
1008	119800	INF200K01UT4	SBI LIQUID FUND DIRECT GROWTH	SBID72SGGR	85.00	CASH
1009	119771	INF174K01LC6	KOTAK ARBITRAGE FUND -DIRECT PLAN-GROWTH	KOTAK179DGR	80.00	NON CASH
1010	119766	INF174K01NE8	KOTAK LIQUID FUND - DIRECT PLAN - GROWTH	KOTAK462DGR	85.00	CASH
1011	119746	INF174K01MW2	KOTAK MONEY MARKET FUND -DIRECT PLAN GRO	KOTAK252DGR	85.00	CASH
1012	119574	INF200K01QU0	SBI ARBITRAGE OPPORTUNITIES FUND - DIREC	SBID114GGR	80.00	NON CASH
1013	119568	INF209K01VA3	ADITYA BIRLA SUN LIFE LIQUID FUND - GROW	BIRLAB153GZDPP	85.00	CASH
1014	119533	INF209K01S38	ADITYA BIRLA SUN LIFE CORPORATE BOND FUN	BIRLA32ZGR	80.00	NON CASH
1015	119511	INF209K01UU3	ADITYA BIRLA SUN LIFE MONEY MANAGER FUND	BIRLAB151GZDPP	85.00	CASH
1016	119424	INF277K01PR6	Tata Money Market Fund- Direct Plan- Growth	TATALSGZGR	85.00	CASH
1017	119092	INF179KB1HU9	HDFC MONEY MARKET FUND - DIRECT PLAN - G	HDFC53TNGR	85.00	CASH
1018	119091	INF179KB1HP9	HDFC LIQUID FUND-DIRECT PLAN-GROWTH OPTI	HDFCLFNGR	85.00	CASH
1019	118989	INF179K01XQ0	HDFC MID CAP FUND - DIRECT PLAN - GROWT	HDFCHMCOGTGRGR	80.00	NON CASH
1020	118987	INF179K01XD8	HDFC CORPORATE BOND FUND - DIRECT PLAN -	HDFCHMTOGTGRGR	80.00	NON CASH
1021	118968	INF179K01WA6	HDFC BALANCED ADVANTAGE FUND - DIRECT PL	HDFCHGFGTGRGR	80.00	NON CASH
1022	118955	INF179K01UT0	HDFC FLEXI CAP FUND-DIRECT PLAN-GROWTH O	HDFCH02TGRGR	80.00	NON CASH
1023	118902	INF336L01BN7	HSBC Liquid Fund - Regular Growth	HSBCCAPGGR	80.00	CASH
1024	118778	INF204K01K15	NIPPON INDIA SMALL CAP FUND - DIRECT PLA	RELIANCERELSMADPGPGR	80.00	NON CASH
1025	118701	INF204K01ZH0	NIPPON INDIA LIQUID FUND - DIRECT GROWTH	RELIANCERELLTDPGPGR	85.00	CASH
1026	117560	INF846K01CH7	Axis Focused Fund - Regular Plan - Growth Option	AXISAFGPGR	80.00	NON CASH
1027	114564	INF846K01859	Axis Midcap Fund - Regular Plan - Growth	AXISMCGPGR	80.00	NON CASH
1028	113221	INF760K01AR3	CANARA ROBECO LARGE CAP FUND - REGULAR PLAN - GROWTH OPTION	CANARACRLCGPGR	80.00	NON CASH
1029	113177	INF204K01HY3	NIPPON INDIA SMALL CAP FUND - GROWTH PLA	RELIANCESCOPGR	80.00	NON CASH
1030	112932	INF769K01101	Mirae Asset Large & Midcap Fund - Regular Plan - Growth	MAFEBRGGGR	80.00	NON CASH
1031	112323	INF846K01131	Axis ELSS Tax Saver Fund - Regular Plan - Growth	AXISTSGPGR	80.00	NON CASH
1032	112277	INF846K01164	Axis Large Cap Fund - Regular Plan - Growth	AXISEFGPGR	80.00	NON CASH
1033	112210	INF846K01412	Axis Liquid Fund - Regular Plan - Growth Option	AXISCFGPGR	80.00	CASH
1034	112090	INF174K01336	KOTAK FLEXICAP FUND - GROWTH	KOTAK168GR	80.00	NON CASH
1035	111722	INF760K01100	CANARA ROBECO ELSS TAX SAVER - REGULAR PLAN - GROWTH OPTION	CANARACRETPGGR	80.00	NON CASH
1036	111704	INF955L01484	Baroda BNP Paribas LIQUID FUND - Regular Plan - GROWTH OPTION	BPFLFIGR	85.00	CASH
1037	111646	INF769K01788	Mirae Asset Liquid Fund - Regular Plan - Growth	MAFCFGPGR	80.00	CASH
1038	111569	INF194K01292	BANDHAN ELSS Tax Saver Fund - Regular Plan - Growth	IDFC223GR	80.00	NON CASH
1039	109353	INF760K01CW9	CANARA ROBECO LIQUID FUND - REGULAR PLAN - GROWTH OPTION	CANARACRLISGGGR	80.00	CASH
1040	108690	INF194K01VX9	BANDHAN LIQUID FUND - Regular Plan - Growth	IDFCFCGGRL0	80.00	CASH
1041	108596	INF194K01524	Bandhan Large & Mid Cap Fund - Regular Plan - Growth	IDFC201GR	80.00	NON CASH
1042	108466	INF109K01BL4	ICICI Prudential Large Cap Fund (erstwhile Bluechip Fund) - Growth	ICICI1191GR	80.00	NON CASH
1043	107578	INF769K01010	Mirae Asset Large Cap Fund - Growth Plan	MAFIORGRL1	80.00	NON CASH
1044	106235	INF204K01562	Nippon India Large Cap Fund- Growth Plan -Growth Option	RELIANCEEARGGGR	80.00	NON CASH
1045	105989	INF740K01797	DSP Small Cap Fund - Regular - Growth	DSP157GR	80.00	NON CASH
1046	105968	INF174K01302	Kotak Arbitrage Fund - Regular Plan - Growth	KOTAK179GR	80.00	NON CASH
1047	105758	INF179K01CR2	HDFC Mid Cap Fund - Growth Plan	HDFCMCOGGR	80.00	NON CASH
1048	105628	INF200K01495	SBI ELSS Tax Saver FUND - REGULAR PLAN- GROWTH	SBID18GGR	80.00	NON CASH
1049	105280	INF200K01MA1	SBI Liquid Fund - REGULAR PLAN -Growth	SBID72SGGR	80.00	CASH
1050	104908	INF174K01DS9	Kotak Midcap Fund - Regular Plan - Growth	KOTAK123GR	80.00	NON CASH
1051	104772	INF740K01185	DSP ELSS Tax Saver Fund - Regular Plan - Growth	DSP110GR	80.00	NON CASH
1052	104685	INF109K01BH2	ICICI PRUDENTIAL BALANCED ADVANTAGE FUND	ICICIEDWRGGR	80.00	NON CASH
1053	104481	INF740K01128	DSP Midcap Fund - Regular Plan - Growth	DSP104GR	80.00	NON CASH
1054	103504	INF200K01180	SBI LARGE CAP FUND - GROWTH	SBID103GGR	80.00	NON CASH
1055	103347	INF740K01FK9	DSP Liquidity Fund - Regular Plan - Growth	DSP52GR	80.00	CASH
1056	103340	INF109K01VQ1	ICICI Prudential Liquid Fund - Growth	ICICI1565GR	80.00	CASH
1057	103234	INF174K01187	KOTAK LARGE & MIDCAP FUND- REGULAR PLAN-	KOTAK108GR	80.00	NON CASH
1058	103174	INF209K01BR9	ADITYA BIRLA SUN LIFE LARGE CAP FUND-GRO	BIRLA92GR	80.00	NON CASH
1059	103166	INF209K01AJ8	ADITYA BIRLA SUN LIFE FLEXI CAP FUND - G	BIRLA51GR	80.00	NON CASH
1060	103024	INF200K01305	SBI LARGE & MIDCAP FUND- REGULAR PLAN -Growth	SBID17GGR	80.00	NON CASH
1061	102941	INF200K01560	SBI MIDCAP FUND - REGULAR PLAN - GROWTH	SBID091GGR	80.00	NON CASH
1062	102920	INF760K01167	CANARA ROBECO LARGE AND MID CAP FUND - REGULAR PLAN - GROWTH	CANARACREQPGGR	80.00	NON CASH
1063	102885	INF200K01107	SBI EQUITY HYBRID FUND - REGULAR PLAN -Growth	SBID24GGR	80.00	NON CASH
1064	102756	INF200K01370	SBI FOCUSED FUND - REGULAR PLAN -GROWTH	SBID081GGR	80.00	NON CASH
1065	102672	INF277K01YD8	Tata Liquid Fund -Regular Plan - Growth Option	TATAMONGGR	80.00	CASH
1066	102594	INF109K01AF8	ICICI Prudential Value Fund (erstwhile Value Discovery Fund) - Growth	ICICIDFGGR	80.00	NON CASH
1067	102414	INF200K01362	SBI CONTRA FUND - REGULAR PLAN -GROWTH	SBID036GGR	80.00	NON CASH
1068	102137	INF109K01837	ICICI PRUDENTIAL DYNAMIC ASSET ALLOCATIO	ICICIAMPGR1	80.00	NON CASH
1069	102012	INF789F01PH1	UTI- Liquid Cash Plan - Regular Plan - Growth Option	UTICPIGGGR	80.00	CASH
1070	102000	INF179K01BE2	HDFC Large Cap Fund - Growth Option - Regular Plan	HDFC44GR	80.00	NON CASH
1071	101996	INF179KB1HS3	HDFC Overnight Fund - Growth Option	HDFC57NGR	80.00	CASH
1072	101824	INF277K01428	Tata Large & Mid Cap Fund- Regular Plan - Growth Option	TATAEOGGR	80.00	NON CASH
1073	101762	INF179K01608	HDFC Flexi Cap Fund - Growth Plan	HDFC02GR	80.00	NON CASH
1074	101185	INF767K01IS9	LIC MF Liquid Fund-Regular Plan-Growth	LICLFGPGR	80.00	CASH
1075	101161	INF204K01489	NIPPON INDIA MULTI CAP FUND - GROWTH PLA	RELIANCEEOGPGR	80.00	NON CASH
1076	101144	INF109K01761	ICICI PRUDENTIAL MULTI-ASSET FUND - GROW	ICICI15GR	80.00	NON CASH
1077	100868	INF179KB1HK0	HDFC Liquid Fund - Growth Plan	HDFCLFNGR	80.00	CASH
1078	100851	INF204K01UN9	Nippon India Liquid Fund -Growth Plan	RELIANCELFIGGR	80.00	CASH
1079	100835	INF174K01N19	Kotak Liquid Fund - Regular Plan - Growth	KOTAK462GR	80.00	CASH
1080	100822	INF789F01JN2	UTI Nifty 50 Index Fund - Regular Plan - Growth Option	UTINIGPGR	80.00	NON CASH

Sr No	Symbol	ISIN	Security Name	Internal Code	Coll Valuation %	Type of collateral
1081	100377	INF204K01323	NIPPON INDIA GROWTH MID CAP FUND - GROWT	RELIANCEGFGPGR	80.00	NON CASH
1082	100356	INF109K01480	ICICI PRUDENTIAL EQUITY & DEBT FUND - GR	ICICI61GR	80.00	NON CASH
1083	100349	INF109K01431	ICICI PRUDENTIAL LARGE & MID CAP FUND -	ICICI11GR	80.00	NON CASH
1084	100119	INF179K01830	HDFC Balanced Advantage Fund - Growth Plan	HDFCGFGGR	80.00	NON CASH
1085	100047	INF209K01RU9	Aditya Birla Sun Life Liquid Fund - Growth	BIRLA153GGR	80.00	CASH
1086	145695	INF769K01E15	Mirae Asset Equity Savings Fund- Regular Plan- Growth	MAFESRGGR	80.00	NON CASH
1087	112152	INF760K01241	CANARA ROBECO CONSUMER TRENDS FUND - REGULAR PLAN - GROWTH	CANARACRCFGP	80.00	NON CASH
1088	148571	INF174V01AD4	Mahindra Manulife Focused Fund - Regular Plan - Growth	MAHINDRAMMMF	80.00	NON CASH
1089	136563	INF740KA1439	DSP Equity Savings Fund - Regular Plan - Growth	DSP562GR	80.00	NON CASH
1090	135804	INF277K010A2	Tata India Consumer Fund	TATATICFGGRG	80.00	NON CASH
1091	133385	INF247L01544	Motilal Oswal ELSS Tax Saver Fund - Regular Plan - Growth Option	MOTILALLTGPG	80.00	NON CASH
1092	150626	INF174KA1JK2	Kotak Business Cycle Fund-Regular Plan--Growth	KOTAKKBCFGGR	80.00	NON CASH
1093	141644	INF846K01A52	Axis Balanced Advantage Fund - Regular Plan - Growth	AXISDEGPGR	80.00	NON CASH
1094	149766	INF205KA1460	Invesco India Flexi Cap Fund - Regular Plan - Growth	INVESCOIMFF9	80.00	NON CASH
1095	150583	INF03VN01563	WhiteOak Capital Mid Cap Fund Regular Plan Growth	WHITEOAK101G	80.00	NON CASH
1096	150347	INF03VN01506	WhiteOak Capital Flexi Cap Fund Regular Plan-Growth	WHITEOAK1035	80.00	NON CASH
1097	100684	INF789F01323	UTI Aggressive Hybrid Fund - Regular Plan - Growth	UTIBAGPGR	80.00	NON CASH
1098	101635	INF740K01243	DSP Large Cap Fund - Regular Plan - Growth	DSP15GR	80.00	NON CASH
1099	111599	INF789F01AP6	UTI Multi Asset Allocation Fund - Regular Plan - Growth Option	UTIW2GPGR	80.00	NON CASH
1100	106144	INF205K01247	Invesco India Large & Mid Cap Fund - Regular Plan - Growth	RELIGAREGFGP	80.00	NON CASH
1101	105503	INF205K01BC9	Invesco India Midcap Fund - Regular Plan - Growth Option	RELIGAREMCGP	80.00	NON CASH
1102	149382	INF846K016E3	Axis Multicap Fund - Regular Plan - Growth	AXISMTGPGR	80.00	NON CASH
1103	103085	INF204K01GB3	Nippon India Value Fund- Growth Plan	RELIANCESEGP	80.00	NON CASH
1104	133051	INF109KA1415	ICICI Prudential Equity Savings Fund - Cumulative option	ICICI2556GR	80.00	NON CASH
1105	100081	INF740K01318	DSP Aggressive Hybrid Fund- Regular Plan - Growth	DSP01GR	80.00	NON CASH
1106	103408	INF200K01800	SBI MULTI ASSET ALLOCATION FUND - REGULAR PLAN - GROWTH	SBI101GGR	80.00	NON CASH
1107	111957	INF109K01BZ4	ICICI Prudential Focused Equity Fund - Growth	ICICI1451GR	80.00	NON CASH
1108	147944	INF194KB1AJ8	BANDHAN SMALL CAP FUND - REGULAR PLAN GROWTH	IDFCIDFCEBFR	80.00	NON CASH
1109	151110	INF677K01023	HSBC Value Fund - Regular Growth	LNTFIVFGGR	80.00	NON CASH
1110	148653	INF109KC1O90	ICICI Prudential Business Cycle Fund Growth	ICICI3439GR	80.00	NON CASH
1111	102760	INF179K01574	HDFC Focused Fund - GROWTH PLAN	HDFCCORGGGR	80.00	NON CASH
1112	148989	INF109KC1Q80	ICICI Prudential Flexicap Fund - Growth	ICICIIPRU344	80.00	NON CASH
1113	1995	INF179K01LC5	HDFC Gold ETF Fund of Fund - Growth	HDFCGFOFGR	80.00	NON CASH
1114	46369	INF247L01CV7	Motilal Oswal Nifty India Defence Index Fund Regular Plan Growth	MOTILALDIGPGRGR	80.00	NON CASH
1115	33100	INF879O01092	Parag Parikh ELSS Tax Saver Fund (Regular Growth)	PPFASTSFGGR	80.00	NON CASH
1116	33998	INF966L01AA0	Quant Small Cap Fund - Growth - Regular Plan	QUANTIBGPGR	80.00	NON CASH
1117	44009	INF179KC1GL9	HDFC Defence Fund - Regular Plan (Growth Option)	HDFCHHDRGRMFGGR	80.00	NON CASH
1118	11374	INF579M01878	360 ONE Focused Fund - Regular Plan - Growth	IIFLIGRGGGR	80.00	NON CASH
1119	18212	INF754K01GZ6	Edelweiss Liquid Fund - Regular Plan (Growth)	EDELWEISSFMFLIQRGRGRGR	85.00	CASH
1120	7850	INF194K01160	Bandhan Liquid Fund - Direct Plan - Growth	IDFCDFCCGGR	85.00	CASH
1121	28619	INF090I01JV2	Franklin India Liquid Fund - Super Institutional - Direct - Growth plan	FRANKLIN474GR	85.00	CASH
1122	7505	INF336L01CC8	HSBC Liquid Fund - Direct Growth	HSBCHCAPGGR	85.00	CASH