

Approved list of securities accepted as collateral for the Month of December, 2024

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
1	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	APOHOSEQNR	80.00	Non cash
2	ASIANPAINT	INE021A01026	Asian Paints Limited	ASIPAEQNR	80.00	Non cash
3	AXISBANK	INE238A01034	Axis Bank Limited	AXIBANEQNR	80.00	Non cash
4	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	BAJLTDEQNR	80.00	Non cash
5	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	BAJFSREQNR	80.00	Non cash
6	BAJFINANCE	INE296A01024	Bajaj Finance Limited	BAJFINEQNR	80.00	Non cash
7	BEL	INE263A01024	Bharat Electronics Limited	BHAELEEQNR	80.00	Non cash
8	BHARTIARTL	INE397D01024	Bharti Airtel Limited	BHAAIREQNR	80.00	Non cash
9	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	BPCLTDEQNR	80.00	Non cash
10	BRITANNIA	INE216A01030	Britannia Industries Limited	BRIINDEQNR	80.00	Non cash
11	CIPLA	INE059A01026	Cipla Limited	CIPLTDEQNR	80.00	Non cash
12	COALINDIA	INE522F01014	Coal India Limited	COALTDEQNR	80.00	Non cash
13	DRREDDY	INE089A01031	Dr. Reddy's Laboratories Limited	DRREDEQNR	80.00	Non cash
14	EICHERMOT	INE066A01021	Eicher Motors Limited	EICMOTQNR	80.00	Non cash
15	GRASIM	INE047A01021	Grasim Industries Limited	GRAINDEQNR	80.00	Non cash
16	HCLTECH	INE860A01027	HCL Technologies Limited	HCLTEQNR	80.00	Non cash
17	HDFCBANK	INE040A01034	HDFC Bank Limited	HDFBANEQNR	80.00	Non cash
18	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	HDFLIFEQNR	80.00	Non cash
19	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	HERMOTQNR	80.00	Non cash
20	HINDALCO	INE038A01020	Hindalco Industries Limited	HININDEQNR	80.00	Non cash
21	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	HINUNIQNR	80.00	Non cash
22	ICICIBANK	INE090A01021	ICICI Bank Limited	ICIBANEQNR	80.00	Non cash
23	INDUSINDBK	INE095A01012	IndusInd Bank Limited	INDBANEQNR	80.00	Non cash
24	INFY	INE009A01021	Infosys Limited	INFTEQNR	80.00	Non cash
25	ITC	INE154A01025	ITC Limited	ITCLTDEQNR	80.00	Non cash
26	JSWSTEEL	INE019A01038	JSW Steel Limited	JSWSTEQNR	80.00	Non cash
27	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	KOTMAHEQNR	80.00	Non cash
28	LT	INE018A01030	Larsen & Toubro Limited	LARTOUEQNR	80.00	Non cash
29	M&M	INE101A01026	Mahindra & Mahindra Limited	MAHMAHEQNR	80.00	Non cash
30	MARUTI	INE585B01010	Maruti Suzuki India Limited	MARSUZEQNR	80.00	Non cash
31	NESTLEIND	INE239A01024	Nestle India Limited	NESINDEQNR	80.00	Non cash
32	NTPC	INE733E01010	NTPC Limited	NTPLTDEQNR	80.00	Non cash
33	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	OILNATEQNR	80.00	Non cash
34	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	POWGRIEQNR	80.00	Non cash
35	RELIANCE	INE002A01018	Reliance Industries Limited	RELINDEQNR	80.00	Non cash
36	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	SBILIFEQNR	80.00	Non cash
37	SBIN	INE062A01020	State Bank of India	STABANEQNR	80.00	Non cash
38	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	SHRIRAMFIN	80.00	Non cash
39	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	SUNPHAEQNR	80.00	Non cash
40	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	TATCONEQNR	80.00	Non cash
41	TATAMOTORS	INE155A01022	Tata Motors Limited	TATMOTQNR	80.00	Non cash
42	TATASTEEL	INE081A01020	Tata Steel Limited	TATSTEQNR	80.00	Non cash
43	TCS	INE467B01029	Tata Consultancy Services Limited	TCSLTDEQNR	80.00	Non cash
44	TECHM	INE669C01036	Tech Mahindra Limited	TECMAHEQNR	80.00	Non cash
45	TITAN	INE280A01028	Titan Company Limited	TITCOMEQNR	80.00	Non cash
46	TRENT	INE849A01020	Trent Limited	TRELTDEQNR	80.00	Non cash
47	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	ULTCEMEQNR	80.00	Non cash
48	WIPRO	INE075A01022	Wipro Limited	WIPLTDEQNR	80.00	Non cash
49	360ONE	INE466L01038	360 ONE WAM LIMITED	360ONEWAM	65.00	Non cash
50	3MINDIA	INE470A01017	3M India Limited	3MINDLEQNR	65.00	Non cash
51	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	AADHARHFC	65.00	Non cash
52	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	AARDRUEQNR	65.00	Non cash
53	AARTIIND	INE769A01020	Aarti Industries Limited	AARINDEQNR	65.00	Non cash
54	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	AARTIPHARM	65.00	Non cash
55	AAVAS	INE216P01012	Aavas Financiers Limited	AAVFINEQNR	65.00	Non cash
56	ABB	INE117A01022	ABB India Limited	ABBLTDEQNR	70.00	Non cash
57	ABBOTINDIA	INE358A01014	Abbott India Limited	ABBINDEQNR	65.00	Non cash
58	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	ABCAPLEQNR	70.00	Non cash
59	ABDL	INE552Z01027	Allied Blenders and Distillers Limited	ABDL	65.00	Non cash
60	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	ABIFASEQNR	70.00	Non cash
61	ABREL	INE055A01016	Aditya Birla Real Estate Limited	ABREL	65.00	Non cash
62	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	ABSLAMCEQ	65.00	Non cash
63	ACC	INE012A01025	ACC Limited	ACCLTDEQNR	70.00	Non cash
64	ACE	INE731H01025	Action Construction Equipment Limited	ACTCONEQNR	65.00	Non cash
65	ACI	INE128X01021	Archean Chemical Industries Limited	ARCHEAN	65.00	Non cash
66	ACLGATI	INE152B01027	Alicargo Gati Limited	ACLGATIEQ	65.00	Non cash
67	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	ADVENZEQNR	65.00	Non cash
68	AEGISLOG	INE208C01025	Aegis Logistics Limited	AEGLOGEQNR	65.00	Non cash
69	AEROFLEX	INE024001021	Aeroflex Industries Limited	AEROFLEX	65.00	Non cash
70	AFFLE	INE00W0C01027	Affle (India) Limited	AFFLTDEQNR	65.00	Non cash
71	AGI	INE415A01038	AGI Greenpac Limited	AGIGREENEQNR	65.00	Non cash
72	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	AHLCONEQNR	65.00	Non cash
73	AIAENG	INE212H01026	AIA Engineering Limited	AIAENGEQNR	65.00	Non cash
74	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	AJAPHAEQNR	65.00	Non cash
75	ALEMBICLTD	INE426A01027	Alembic Limited	ALELTDEQNR	65.00	Non cash
76	ALKEM	INE540L01014	Alkem Laboratories Limited	ALKLABEQNR	70.00	Non cash
77	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	ALKAMIEQNR	65.00	Non cash
78	ALLCARGO	INE418H01029	Alicargo Logistics Limited	ALLLOGEQNR	65.00	Non cash
79	AMBER	INE371P01015	Amber Enterprises India Limited	AMBEREQNR	65.00	Non cash
80	AMBUJACEM	INE079A01024	Ambuja Cements Limited	AMBUJAEQNR	70.00	Non cash
81	AMIORG	INE00FF01017	Ami Organics Limited	AMIORGEQNR	65.00	Non cash
82	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	ANANDRATHI	65.00	Non cash
83	ANANTRAJ	INE242C01024	Anant Raj Limited	ANARAJEQNR	65.00	Non cash
84	ANDHRAPAP	INE435A01051	ANDHRA PAPER LIMITED	ANDPAPEQNR	65.00	Non cash
85	ANGELONE	INE732I01013	Angel One Limited	ANGELONEEQ	65.00	Non cash
86	ANUP	INE294Z01018	The Anup Engineering Limited	ANUENGEQNR	65.00	Non cash
87	ANURAS	INE930P01018	Anupam Rasayan India Limited	ANURASEQNR	65.00	Non cash
88	APARINDS	INE372A01015	Apar Industries Limited	APALTDEQNR	65.00	Non cash
89	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	APLAPOEQNR	70.00	Non cash
90	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	ALEPHAEQNR	65.00	Non cash
91	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	APOTYREQNR	70.00	Non cash
92	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	APTUSVALUE	65.00	Non cash
93	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	AMAEENEQNR	65.00	Non cash
94	ARVIND	INE034A01011	Arvind Limited	ARVLTDEQNR	65.00	Non cash
95	ARVINDFASN	INE955V01021	Arvind Fashions Limited	ARVFASEQNR	65.00	Non cash
96	ASAHINDIA	INE439A01020	Asahi India Glass Limited	ASAINDEQNR	65.00	Non cash
97	ASHOKA	INE442H01029	Ashoka Buildcon Limited	ASHBUIEQNR	65.00	Non cash
98	ASHOKLEY	INE208A01029	Ashok Leyland Limited	ASHLEYEQNR	70.00	Non cash
99	ASKAUTOLDT	INE491J01022	ASK Automotive Limited	ASKAUTOLDT	65.00	Non cash
100	ASTERDM	INE914M01019	Aster DM Healthcare Limited	ASTERDMEQNR	65.00	Non cash
101	ASTRAL	INE006I01046	Astral Limited	ASTLTDEQNR	70.00	Non cash
102	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	ASTMICEQNR	65.00	Non cash
103	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	ASTZENEQNR	65.00	Non cash

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104	ATUL	INE100A01010	Atul Limited	ATULTDEQNR	65.00	Non cash
105	AUBANK	INE949L01017	AU Small Finance Bank Limited	AUBANKEQNR	70.00	Non cash
106	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	AURPHAEQNR	70.00	Non cash
107	AVANTIFEED	INE871C01038	Avanti Feeds Limited	AVAFEEQNR	65.00	Non cash
108	AWFIS	INE108V01019	Awfis Space Solutions Limited	AWFIS	65.00	Non cash
109	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	BAJCONEQNR	65.00	Non cash
110	BAJAJHL DNG	INE118A01012	Bajaj Holdings & Investment Limited	BAJHOLEQNR	70.00	Non cash
111	BALAMINES	INE050E01027	Balaji Amines Limited	BALAMIEQNR	65.00	Non cash
112	BALKRISIND	INE787D01026	Balkrishna Industries Limited	BALKRIEQNR	70.00	Non cash
113	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	BALLAWEQNR	65.00	Non cash
114	BALRAMCHIN	INE119A01028	Bairampur Chini Mills Limited	BALCHIEQNR	65.00	Non cash
115	BANDHANBNK	INE545U01014	Bandhan Bank Limited	BANBANEQNR	70.00	Non cash
116	BANKBARODA	INE028A01039	Bank of Baroda	BANBAREQNR	70.00	Non cash
117	BANKINDIA	INE084A01016	Bank of India	BANINDEQNR	70.00	Non cash
118	BANSALWIRE	INE089K01025	Bansal Wire Industries Limited	BANSALWIRE	65.00	Non cash
119	BASF	INE373A01013	BASF India Limited	BASINDEQNR	65.00	Non cash
120	BATAINDIA	INE176A01028	Bata India Limited	BATINDEQNR	65.00	Non cash
121	BAYERCROP	INE462A01022	Bayer Cropscience Limited	BAYCROEQNR	65.00	Non cash
122	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	BOMBUREQNR	65.00	Non cash
123	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	BECTORFOOD	65.00	Non cash
124	BEML	INE258A01016	BEML Limited	BEMLTDEQNR	65.00	Non cash
125	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	BERPAIEQNR	65.00	Non cash
126	BHARATFORG	INE465A01025	Bharat Forge Limited	BHAFORQNR	70.00	Non cash
127	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	BHARTIHEXA	70.00	Non cash
128	BHEL	INE257A01026	Bharat Heavy Electricals Limited	BHELTDEQNR	70.00	Non cash
129	BIKAJI	INE00E101023	Bikaji Foods International Limited	BIKAJIFOODS	65.00	Non cash
130	BIOCON	INE376G01013	Biocon Limited	BIOLTDEQNR	70.00	Non cash
131	BIRLACORPN	INE340A01012	Birla Corporation Limited	BIRCOREQNR	65.00	Non cash
132	BLS	INE153T01027	BLS International Services Limited	BLSINTEQNR	65.00	Non cash
133	BLUEDART	INE233B01017	Blue Dart Express Limited	BLUDAREQNR	65.00	Non cash
134	BLUESTARCO	INE472A01039	Blue Star Limited	BLUSTAEQNR	65.00	Non cash
135	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	BOMDYEEQNR	65.00	Non cash
136	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	BORRENEQNR	65.00	Non cash
137	BOSCHLTD	INE323A01026	Bosch Limited	BOSLTDEQNR	70.00	Non cash
138	BRIGADE	INE791I01019	Brigade Enterprises Limited	BRIENTEQNR	65.00	Non cash
139	BSE	INE118H01025	BSE Limited	BSELTDEQNR	70.00	Non cash
140	BSOFT	INE836A01035	BIRLASOFT LIMITED	BIRSOFEQNR	65.00	Non cash
141	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	CAMFINEQNR	65.00	Non cash
142	CAMPUS	INE278Y01022	Campus Activewear Limited	CAMPUSACT	65.00	Non cash
143	CAMS	INE596I01012	Computer Age Management Services Limited	CAMSLTDEQNR	65.00	Non cash
144	CANBK	INE476A01022	Canara Bank	CANBANEQNR	70.00	Non cash
145	CANFINHOME	INE477A01020	Can Fin Homes Limited	CANFINEQNR	65.00	Non cash
146	CAPACITE	INE264T01014	Capacite Infraprojects Limited	CAPINFEQNR	65.00	Non cash
147	CAPLPOINT	INE475E01026	Caplin Point Laboratories Limited	CAPLINEQNR	65.00	Non cash
148	CARBORUNIV	INE120A01034	Carborundum Universal Limited	CARUNIEQNR	65.00	Non cash
149	CARTRADE	INE290S01011	Cartrade Tech Limited	CARTRADEEQ	65.00	Non cash
150	CARYSIL	INE482D01024	CARYSIL LIMITED	CARLTDEQNR	65.00	Non cash
151	CASTROLIND	INE172A01027	Castrol India Limited	CASINDEQNR	65.00	Non cash
152	CCL	INE421D01022	CCL Products (India) Limited	CCLPROEQNR	65.00	Non cash
153	CDSL	INE736A01011	Central Depository Services (India) Limited	CDSLTDQNR	65.00	Non cash
154	CEATLTD	INE482A01020	CEAT Limited	CEALTDEQNR	65.00	Non cash
155	CEIGALL	INE0AG901020	Ceigall India Limited	CEIGALL	65.00	Non cash
156	CELLO	INE0LMW01024	Cello World Limited	CELLO	65.00	Non cash
157	CENTRALBK	INE483A01010	Central Bank of India	CENBOIEQNR	65.00	Non cash
158	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	CENPLYEQNR	65.00	Non cash
159	CERA	INE739E01017	Cera Sanitaryware Limited	CERSANEQNR	65.00	Non cash
160	CESC	INE486A01021	CESC Limited	CESLTDEQNR	65.00	Non cash
161	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	CGPOWREQNR	70.00	Non cash
162	CHALET	INE427F01016	Chalet Hotels Limited	CHAHOTEQNR	65.00	Non cash
163	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	CHAFEREQNR	65.00	Non cash
164	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	CHEMPLASTS	65.00	Non cash
165	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	CHEPETEQNR	65.00	Non cash
166	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	CHOINVEQNR	70.00	Non cash
167	CHOLAHL DNG	INE149A01033	Cholamandalam Financial Holdings Limited	CHOFINEQNR	65.00	Non cash
168	CIEINDIA	INE536H01010	CIE Automotive India Limited	CIEAUTQNR	65.00	Non cash
169	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	CIGTECEQNR	65.00	Non cash
170	CLEAN	INE227W01023	Clean Science and Technology Limited	CLEANTECEQ	65.00	Non cash
171	CMSINFO	INE925R01014	CMS Info Systems Limited	CMSINFO	65.00	Non cash
172	COFORGE	INE591G01017	Coforge Limited	COFORGEQNR	70.00	Non cash
173	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	COLPALQNR	70.00	Non cash
174	CONCOR	INE111A01025	Container Corporation of India Limited	CONCOREQNR	70.00	Non cash
175	CONCORDBIO	INE338H01029	Concord Biotech Limited	CONCORDBIO	65.00	Non cash
176	COROMANDEL	INE169A01031	Coromandel International Limited	CORINTEQNR	65.00	Non cash
177	CRAFTSMAN	INE00L001017	Craftsman Automation Limited	CRAFTSMANEQ	65.00	Non cash
178	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	CREACCEQNR	65.00	Non cash
179	CRISIL	INE007A01025	CRISIL Limited	CRISILEQNR	65.00	Non cash
180	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	CROCONEQNR	65.00	Non cash
181	CSBBANK	INE679A01013	CSB Bank Limited	CSBBANQNR	65.00	Non cash
182	CUB	INE491A01021	City Union Bank Limited	CITUNIEQNR	65.00	Non cash
183	CUMMINSIND	INE298A01020	Cummins India Limited	CUMINDEQNR	70.00	Non cash
184	CYIENT	INE136B01020	Cyient Limited	CYIENTEQNR	65.00	Non cash
185	CYIENTDLM	INE055S01018	Cyient DLM Limited	CYIENTDLM	65.00	Non cash
186	DABUR	INE016A01026	Dabur India Limited	DABINDEQNR	70.00	Non cash
187	DALBHARAT	INE00R701025	Dalmia Bharat Limited	DALBHAEQNR	65.00	Non cash
188	DATA PATTNS	INE0IX101010	Data Patterns (India) Limited	DATAPATNS	65.00	Non cash
189	DBL	INE917M01012	Dilip Buildcon Limited	DILBUEQNR	65.00	Non cash
190	DCBBANK	INE503A01015	DCB Bank Limited	DCBLTDEQNR	65.00	Non cash
191	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	DCMSHREQNR	65.00	Non cash
192	DCW	INE500A01029	DCW Limited	DCWLTDEQNR	65.00	Non cash
193	DEEPAK FERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	DEEFEREQNR	65.00	Non cash
194	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	DEENITEQNR	65.00	Non cash
195	DELHIVERY	INE148O01028	Delhivery Limited	DELHIVERY	70.00	Non cash
196	DELTACORP	INE124G01033	Delta Corp Limited	DELCOREQNR	65.00	Non cash
197	DEVYANI	INE872J01023	Devyani International Limited	DEVYANILTD	65.00	Non cash
198	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	DHASUGEQNR	65.00	Non cash
199	DIVISLAB	INE361B01024	Div's Laboratories Limited	DIVLABEQNR	70.00	Non cash
200	DIXON	INE935N01020	Dixon Technologies (India) Limited	DIXTECEQNR	70.00	Non cash
201	DLF	INE271C01023	DLF Limited	DLFLTDEQNR	70.00	Non cash
202	DMART	INE192R01011	Avenue Supermarts Limited	DMARTEQNR	70.00	Non cash
203	DODLA	INE021O01019	Dodla Dairy Limited	DODDAIEQNR	65.00	Non cash
204	DOMS	INE321T01012	DOMS Industries Limited	DOMS	65.00	Non cash
205	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	DREAMFOLKS	65.00	Non cash
206	DWARKESH	INE366A01041	Dwarkesh Sugar Industries Limited	DWASUGEQNR	65.00	Non cash
207	DYNAMATECH	INE221B01012	Dynatonic Technologies Limited	DYNTCEQNR	65.00	Non cash

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208	EASEMYTRIP	INE070001026	Easy Trip Planners Limited	EASEMYTRIP	65.00	Non cash
209	ECLERX	INE738101010	eClerx Services Limited	ECLSEREQNR	65.00	Non cash
210	EIDPARRY	INE126A01031	EID Parry India Limited	EIDPAREQNR	65.00	Non cash
211	EIHOTEL	INE230A01023	EIH Limited	EIHLTDEQNR	65.00	Non cash
212	ELECON	INE205B01031	Elecon Engineering Company Limited	ELEENGEQNR	65.00	Non cash
213	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	ELGEOPEQNR	65.00	Non cash
214	EMAMILTD	INE548C01032	Emami Limited	EMALIMEQNR	65.00	Non cash
215	EMBDL	INE069I01010	Equinox India Developments Limited	EMBDL	65.00	Non cash
216	EMCURE	INE168P01015	Emcure Pharmaceuticals Limited	EMCURE	65.00	Non cash
217	EMUDHRA	INE01QM01018	eMudhra Limited	EMUDHRA	65.00	Non cash
218	ENDURANCE	INE913H01037	Endurance Technologies Limited	ENDTECEQNR	65.00	Non cash
219	ENGINEERSIN	INE510A01028	Engineers India Limited	ENGINEQNR	65.00	Non cash
220	EPIGRAL	INE071N01016	Epigral Limited	EPIGRAL	65.00	Non cash
221	EPL	INE255A01020	EPL Limited	EPLLTDEQNR	65.00	Non cash
222	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQUITASBNK	65.00	Non cash
223	ERIS	INE406M01024	Eris Lifesciences Limited	ERILIFEQNR	65.00	Non cash
224	ESAFSFB	INE818W01011	ESAF Small Finance Bank Limited	ESAFSFB	65.00	Non cash
225	ESCORTS	INE042A01014	Escorts Kubota Limited	ESCKUBEQNR	70.00	Non cash
226	ETHOSLTD	INE04T201018	Ethos Limited	ETHOSLTD	65.00	Non cash
227	EVEREADY	INE128A01029	Eveready Industries India Limited	EVEINDEQNR	65.00	Non cash
228	EXIDEIND	INE302A01020	Exide Industries Limited	EXIINDEQNR	70.00	Non cash
229	FDC	INE258B01022	FDC Limited	FDCLTDEQNR	65.00	Non cash
230	FEDERALBNK	INE171A01029	The Federal Bank Limited	FEDBANEQNR	70.00	Non cash
231	FEDFINA	INE007N01010	Fedbank Financial Services Limited	FEDFINA	65.00	Non cash
232	FIEMIND	INE737H01014	Fiem Industries Limited	FIEMINDEQNR	65.00	Non cash
233	FINCABLES	INE235A01022	Finolex Cables Limited	FINCABEQNR	65.00	Non cash
234	FINEORG	INE686Y01026	Fine Organic Industries Limited	FINORGEQNR	65.00	Non cash
235	FINPIPE	INE183A01024	Finolex Industries Limited	FININDEQNR	65.00	Non cash
236	FIRSTCRY	INE02RE01045	Brainbees Solutions Limited	FIRSTCRY	65.00	Non cash
237	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	FIVESTAR	65.00	Non cash
238	FLUOROCEM	INE09N301011	Gujarat Fluorochemicals Limited	GUJFLUEQNR	65.00	Non cash
239	FORCEMOT	INE451A01017	FORCE MOTORS LTD	FORMOTEQNR	65.00	Non cash
240	FORTIS	INE061F01013	Fortis Healthcare Limited	FORHEAQNR	65.00	Non cash
241	FSL	INE684F01012	Firstsource Solutions Limited	FIRSOLEQNR	65.00	Non cash
242	GABRIEL	INE524A01029	Gabriel India Limited	GABINDEQNR	65.00	Non cash
243	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	GUJEXPEQNR	65.00	Non cash
244	GAIL	INE129A01019	GAIL (India) Limited	GAILTDEQNR	70.00	Non cash
245	GANDHAR	INE717W01049	Gandhar Oil Refinery (India) Limited	GANDHAR	65.00	Non cash
246	GATEWAY	INE079J01017	Gateway Distriparks Limited	GATDISEQNR	65.00	Non cash
247	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	GESHIPEQNR	65.00	Non cash
248	GHCL	INE539A01019	GHCL Limited	GUJHAEQNR	65.00	Non cash
249	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	GICHQUEQNR	65.00	Non cash
250	GICRE	INE481Y01014	General Insurance Corporation of India	GENINSEQNR	65.00	Non cash
251	GILLETTE	INE322A01010	Gillette India Limited	GILLETEQNR	65.00	Non cash
252	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	GUJINDEQNR	65.00	Non cash
253	GLAND	INE068V01023	Gland Pharma Limited	GLANDPHARMA	65.00	Non cash
254	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	GLAPHAEQNR	65.00	Non cash
255	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	GLEPHAEQNR	65.00	Non cash
256	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	GUJMINQNR	65.00	Non cash
257	GMPFAUDLR	INE541A01023	GMM Pfaulder Limited	GMPFAEQNR	65.00	Non cash
258	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	GUJNAREQNR	65.00	Non cash
259	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	GODPHIEQNR	65.00	Non cash
260	GODIGIT	INE03JT01014	Go Digi General Insurance Limited	GODIGIT	65.00	Non cash
261	GODREJAGRO	INE860D01014	Godrej Agrovet Limited	GODAGREQNR	65.00	Non cash
262	GODREJCP	INE102D01028	Godrej Consumer Products Limited	GODCONEQNR	70.00	Non cash
263	GODREJIND	INE233A01035	Godrej Industries Limited	GODINDEQNR	65.00	Non cash
264	GODREJPROP	INE484J01027	Godrej Properties Limited	GODPROEQNR	70.00	Non cash
265	GOKEX	INE887G01027	Gokaldas Exports Limited	GOKEXPEQNR	65.00	Non cash
266	GOODLUCK	INE127I01024	Goodluck India Limited	GOOLUCEQNR	65.00	Non cash
267	GPIL	INE177H01039	Godawari Power And Ispat limited	GODPOWEQNR	65.00	Non cash
268	GPPL	INE517F01014	Gujarat Pipavav Port Limited	GUJPIEQNR	65.00	Non cash
269	GRANULES	INE101D01020	Granules India Limited	GRANULEQNR	65.00	Non cash
270	GRAPHITE	INE371A01025	Graphite India Limited	GRAPHIEQNR	65.00	Non cash
271	GRAVITA	INE024L01027	Gravita India Limited	GRALTDEQNR	65.00	Non cash
272	GREAVESCOT	INE224A01026	Greaves Cotton Limited	GRELTEQNR	65.00	Non cash
273	GREENPANEL	INE082M01014	Greenpanel Industries Limited	GREENPANEL	65.00	Non cash
274	GREENPLY	INE461C01038	Greenply Industries Limited	GREINDEQNR	65.00	Non cash
275	GRINDWELL	INE536A01023	Grindwell Norton Limited	GRINOREQNR	65.00	Non cash
276	GRINFRA	INE201P01022	G R Infraprojects Limited	GRINFALTD	65.00	Non cash
277	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	GARFILEQNR	65.00	Non cash
278	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	GUJSTAEQNR	65.00	Non cash
279	GSPL	INE246F01010	Gujarat State Petronet Limited	GSPLTDEQNR	65.00	Non cash
280	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	GUJALKEQNR	65.00	Non cash
281	GUJGASLTD	INE844O01030	Gujarat Gas Limited	GUJGASEQNR	65.00	Non cash
282	HAL	INE066F01020	Hindustan Aeronautics Limited	HINAEREQNR	70.00	Non cash
283	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	HAPPSTMNDS	65.00	Non cash
284	HAVELLS	INE176B01034	Havells India Limited	HAVINDEQNR	70.00	Non cash
285	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	HDFCAMCEQNR	70.00	Non cash
286	HEG	INE545A01024	HEG Limited	HEGLTDEQNR	65.00	Non cash
287	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	HEICMEQNR	65.00	Non cash
288	HEMIPROP	INE0AJ01018	Hemisphere Properties India Limited	HEMPROEQNR	65.00	Non cash
289	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	HGINFRAEQNR	65.00	Non cash
290	HIKAL	INE475B01022	Hikal Limited	HIKLTDEQNR	65.00	Non cash
291	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	HIMSEIQNR	65.00	Non cash
292	HINDCOPPER	INE531E01026	Hindustan Copper Limited	HINCOPEQNR	65.00	Non cash
293	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	HINOILEQNR	65.00	Non cash
294	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	HINPETEQNR	70.00	Non cash
295	HINDZINC	INE267A01025	Hindustan Zinc Limited	HINZINEQNR	70.00	Non cash
296	HITECH	INE106T01025	Hi-Tech Pipes Limited	HITPIEQNR	65.00	Non cash
297	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	HOMEFIRST	65.00	Non cash
298	HONASA	INE0J5401028	Honasa Consumer Limited	HONASA	65.00	Non cash
299	HONAUT	INE671A01010	Honeywell Automation India Limited	HONAUTQNR	65.00	Non cash
300	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	HUDCOEQNR	70.00	Non cash
301	HYUNDAI	INE0V6F01027	Hyundai Motor India Limited	HYUNDAI	65.00	Non cash
302	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	ICILOMEQNR	70.00	Non cash
303	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	ICIPRUEQNR	70.00	Non cash
304	ICIL	INE483B01026	Indo Count Industries Limited	INDCOUEQNR	65.00	Non cash
305	IDBI	INE008A01015	IDBI Bank Limited	INDDEVEQNR	70.00	Non cash
306	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	IDEAFORGE	65.00	Non cash
307	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	IDFCFIREQNR	70.00	Non cash
308	IEX	INE022Q01020	Indian Energy Exchange Limited	INDNEEQNR	65.00	Non cash
309	IGL	INE203G01027	Indraprastha Gas Limited	INDGASEQNR	70.00	Non cash
310	IMFA	INE919H01018	Indian Metals & Ferro Alloys Limited	IMFLTDEQNR	65.00	Non cash
311	INDGN	INE065X01017	Indgene Limited	INDGN	65.00	Non cash

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
312	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	INDHOTEQNR	70.00	Non cash
313	INDIACEM	INE383A01012	The India Cements Limited	INDCEMEQNR	65.00	Non cash
314	INDIAGLYCO	INE560A01015	India Glycols Limited	INDGLYEQNR	65.00	Non cash
315	INDIAMART	INE933501016	Indiamart Intermesh Limited	INDIAMART	65.00	Non cash
316	INDIANB	INE562A01011	Indian Bank	INDIAEQNR	70.00	Non cash
317	INDIGO	INE646L01027	InterGlobe Aviation Limited	INDIGOEQNR	70.00	Non cash
318	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	INDIGOPNTS	65.00	Non cash
319	INDUSTOWER	INE121J01017	Indus Towers Limited	INDTOWEQNR	70.00	Non cash
320	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	INGRANEQNR	65.00	Non cash
321	INOXINDIA	INE616N01034	INOX India Limited	INOXINDIA	65.00	Non cash
322	INTELLECT	INE306R01017	Intellect Design Arena Limited	INTDESEQNR	65.00	Non cash
323	IOB	INE565A01014	Indian Overseas Bank	INDOVVEQNR	70.00	Non cash
324	IOC	INE242A01010	Indian Oil Corporation Limited	INDOILEQNR	70.00	Non cash
325	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	IOLCHEEQNR	65.00	Non cash
326	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	IONEXEQNR	65.00	Non cash
327	IPCALAB	INE571A01038	IPCA Laboratories Limited	IPCLABEQNR	65.00	Non cash
328	IRB	INE821I01022	IRB Infrastructure Developers Limited	IRBINFEQNR	70.00	Non cash
329	IRCON	INE962Y01021	Iron International Limited	IRCINTEQNR	65.00	Non cash
330	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	IRCTCEQNR	70.00	Non cash
331	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	IRFCLTEQNR	70.00	Non cash
332	ISEC	INE763G01038	ICICI Securities Limited	ICISECEQNR	65.00	Non cash
333	ISGEC	INE858B01029	Ispec Heavy Engineering Limited	ISGHEAQNR	65.00	Non cash
334	ITI	INE248A01017	ITI Limited	ITILTDEQNR	65.00	Non cash
335	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	JKBANKEQNR	65.00	Non cash
336	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	JAMAUTEQNR	65.00	Non cash
337	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	JBCHEMEQNR	65.00	Non cash
338	JBMA	INE927D01044	JBM Auto Limited	JBMAUTEQNR	65.00	Non cash
339	JINDALSAW	INE324A01032	Jindal Saw Limited	JINSAWEQNR	65.00	Non cash
340	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	JINSTEQNR	70.00	Non cash
341	JIOFIN	INE758E01017	Jio Financial Services Limited	JIOFIN	70.00	Non cash
342	JKCEMENT	INE823G01014	JK Cement Limited	JKCLTDEQNR	65.00	Non cash
343	JKIL	INE576I01022	J.Kumar Infraprojects Limited	JKUMAREQNR	65.00	Non cash
344	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	JKLSHEQNR	65.00	Non cash
345	JKPAPER	INE789E01012	JK Paper Limited	JKPAPREQNR	65.00	Non cash
346	JKTYRE	INE573A01042	JK Tyre & Industries Limited	JKTYREEQNR	65.00	Non cash
347	JMFINANCIL	INE780C01023	JM Financial Limited	JMFINLEQNR	65.00	Non cash
348	JSL	INE220G01021	Jindal Stainless Limited	JINSTAEQNR	65.00	Non cash
349	JSWENERGY	INE121E01018	JSW Energy Limited	JSWENEQNR	70.00	Non cash
350	JSWINFRA	INE880J01026	JSW Infrastructure Limited	JSWINFRA	70.00	Non cash
351	JTLIND	INE391J01032	JTL INDUSTRIES LIMITED	JTLINDEQNR	65.00	Non cash
352	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	JUBFOEQNR	70.00	Non cash
353	JUBLINGREA	INE08Y001018	Jubilant Ingrevia Limited	JUBLINGREA	65.00	Non cash
354	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	JUBLPHARMA	65.00	Non cash
355	JUSTDIAL	INE599M01018	Just Dial Limited	JUSDIAEQNR	65.00	Non cash
356	JWL	INE209L01016	Jupiter Wagons Limited	JUPITERWAGEQ	65.00	Non cash
357	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	JYOLABEQNR	65.00	Non cash
358	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	KAJCEQNR	65.00	Non cash
359	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	KALJEWQNR	70.00	Non cash
360	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	KANNEREQNR	65.00	Non cash
361	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	KARVYEQNR	65.00	Non cash
362	KAYNES	INE918Z01012	Kaynes Technology India Limited	KAYNESTECH	65.00	Non cash
363	KCP	INE805C01028	KCP Limited	KCPLTDEQNR	65.00	Non cash
364	KEC	INE389H01022	KEC International Limited	KECLTDEQNR	65.00	Non cash
365	KEI	INE878B01027	KEI Industries Limited	KEIINDEQNR	65.00	Non cash
366	KFINTECH	INE138Y01010	Kfin Technologies Limited	KFINTECH	65.00	Non cash
367	KIMS	INE967H01025	Krishna Institute of Medical Sciences Limited	KRIINSEQNR	65.00	Non cash
368	KIROSBROS	INE732A01036	Kiroskar Brothers Limited	KIRBRKEQNR	65.00	Non cash
369	KIROSENG	INE146L01010	Kiroskar Oil Engines Limited	KIRENGEQNR	65.00	Non cash
370	KNRCON	INE634I01029	KNR Constructions Limited	KNRCONEQNR	65.00	Non cash
371	KPIL	INE220B01022	Kalpataru Projects International Limited	KALPCEQNR	65.00	Non cash
372	KPITTECH	INE04101011	KPIT Technologies Limited	KPITCEQNR	70.00	Non cash
373	KPRMILL	INE930H01031	K.P.R. Mill Limited	KPRMILEQNR	65.00	Non cash
374	KRBL	INE001B01026	KRBL Limited	KRBLTDEQNR	65.00	Non cash
375	KRSNAA	INE08L01020	Krsnaa Diagnostics Limited	KRSNAADIAGNO	65.00	Non cash
376	KSB	INE999A01023	Ksb Limited	KSBLTDEQNR	65.00	Non cash
377	KSCL	INE455I01029	Kaveri Seed Company Limited	KAVSEEQNR	65.00	Non cash
378	KTKBANK	INE614B01018	The Karnataka Bank Limited	KARBANEQNR	65.00	Non cash
379	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	DRALPEQNR	65.00	Non cash
380	LAURUSLABS	INE947Q01028	Laurus Labs Limited	LAULABEQNR	65.00	Non cash
381	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	LEMTREEQNR	65.00	Non cash
382	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	LICHOUQNR	70.00	Non cash
383	LICI	INE0J1Y01017	Life Insurance Corporation Of India	LICINDIA	70.00	Non cash
384	LINDEINDIA	INE473A01011	Linde India Limited	LINLTDEQNR	65.00	Non cash
385	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	LLOENGEQNR	65.00	Non cash
386	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	LLOMETEQNR	65.00	Non cash
387	LMW	INE269B01029	LMW Limited	LMWLTD	65.00	Non cash
388	LODHA	INE670K01029	Macrotech Developers Limited	MACDEVEQNR	70.00	Non cash
389	LTF	INE498L01015	L&T Finance Limited	LTFINHEQNR	70.00	Non cash
390	LTFOODS	INE818H01020	LT Foods Limited	LTFODEQNR	65.00	Non cash
391	LTIM	INE214T01019	LTIMindtree Limited	LTMINDTREE	70.00	Non cash
392	LTTS	INE010V01017	L&T Technology Services Limited	LTTECHEQNR	65.00	Non cash
393	LUPIN	INE326A01037	Lupin Limited	LUPLTDEQNR	70.00	Non cash
394	LUXIND	INE150G01020	Lux Industries Limited	LUXINDEQNR	65.00	Non cash
395	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	LAXORGEQNR	65.00	Non cash
396	M&MFN	INE774D01024	Mahindra & Mahindra Financial Services Limited	MAHFINEQNR	70.00	Non cash
397	MAHABANK	INE457A01014	Bank of Maharashtra	BANMAHEQNR	70.00	Non cash
398	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	MAHLIFEQNR	65.00	Non cash
399	MAHLOG	INE766P01016	Mahindra Logistics Limited	MAHLOGEQNR	65.00	Non cash
400	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	MAHSEAMLES	65.00	Non cash
401	MANAPPURAM	INE522D01027	Manappuram Finance Limited	MANPUREQNR	65.00	Non cash
402	MANGLMCEM	INE347A01017	Mangalam Cement Limited	MANCEMEQNR	65.00	Non cash
403	MANINFRA	INE949H01023	Man Infraconstruction Limited	MANINFQNR	65.00	Non cash
404	MANKIND	INE634S01028	Mankind Pharma Limited	MANKIND	70.00	Non cash
405	MANYAVAR	INE825V01034	Vedant Fashions Limited	MANYAVAR	65.00	Non cash
406	MAPMYINDIA	INE08V301023	C.E. Info Systems Limited	MAPMYINDIA	65.00	Non cash
407	MARICO	INE196A01026	Marico Limited	MARINDEQNR	70.00	Non cash
408	MASFIN	INE348L01012	MAS Financial Services Limited	MASFINEQNR	65.00	Non cash
409	MASTEK	INE759A01021	Mastek Limited	MASLTDEQNR	65.00	Non cash
410	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	MAXHEAQNR	70.00	Non cash
411	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	MAZDOCKEQNR	70.00	Non cash
412	MCX	INE745G01035	Multi Commodity Exchange of India Limited	MCXLTDEQNR	65.00	Non cash
413	MEDANTA	INE474Q01031	Global Health Limited	MEDANTA	65.00	Non cash
414	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	MEDIASSIST	65.00	Non cash
415	MEDPLUS	INE804L01022	Medplus Health Services Limited	MEDPLUSLTD	65.00	Non cash

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
416	METROBRAND	INE317101021	Metro Brands Limited	METROBRAND	65.00	Non cash
417	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	METHEAQNR	65.00	Non cash
418	MFSL	INE180A01020	Max Financial Services Limited	MAXFINEQNR	70.00	Non cash
419	MGL	INE002501010	Mahanagar Gas Limited	MAHGASEQNR	65.00	Non cash
420	MHRIL	INE998101010	Mahindra Holidays & Resorts India Limited	MAHROLEQNR	65.00	Non cash
421	MIDHANI	INE099201011	Mishra Dhatu Nigam Limited	MISDHAEQNR	65.00	Non cash
422	MINDACORP	INE842C01021	Minda Corporation Limited	MINCOREQNR	65.00	Non cash
423	MOIL	INE490G01020	MOIL Limited	MOILTDEQNR	65.00	Non cash
424	MOL	INE0CT101020	Meghimani Organics Limited	MEGHMANIEQ	65.00	Non cash
425	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	MOLTEQNR	65.00	Non cash
426	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	SAMMOTQNR	70.00	Non cash
427	MOTILALOF	INE338101027	Motilal Oswal Financial Services Limited	MOTOSWEQNR	65.00	Non cash
428	MPHASIS	INE356A01018	Mphasis Limited	MPHLTDEQNR	70.00	Non cash
429	MRF	INE883A01011	MRF Limited	MRFLLTDEQNR	70.00	Non cash
430	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	MANREFEQNR	70.00	Non cash
431	MSTCLTD	INE255X01014	Mstc Limited	MSTLTDEQNR	65.00	Non cash
432	MSUMI	INE0F801015	Motherson Sumi Wiring India Limited	MSUMIWIRING	65.00	Non cash
433	MTARTECH	INE864101014	Mtar Technologies Limited	MTARTECHEQ	65.00	Non cash
434	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	MUTFINEQNR	70.00	Non cash
435	MUTHOOTMF	INE046W01019	Muthoot Microfin Limited	MUTHOOTMF	65.00	Non cash
436	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	NIPLIFEQNR	65.00	Non cash
437	NATCOPHARM	INE987B01026	Natco Pharma Limited	NATPHAEQNR	65.00	Non cash
438	NATIONALUM	INE139A01034	National Aluminium Company Limited	NATALUEQNR	65.00	Non cash
439	NAUKRI	INE663F01024	Info Edge (India) Limited	INFEDGEQNR	70.00	Non cash
440	NAVA	INE725A01022	NAVA LIMITED	NAVLTDEQNR	65.00	Non cash
441	NAVINFUOR	INE048G01026	Navin Fluorine International Limited	NAVFLUEQNR	65.00	Non cash
442	NAZARA	INE418L01021	Nazara Technologies Limited	NAZARAEQNR	65.00	Non cash
443	NCC	INE868B01028	NCC Limited	NCCLTDEQNR	65.00	Non cash
444	NESCO	INE317F01035	Nesco Limited	NESLTDEQNR	65.00	Non cash
445	NEWGEN	INE619B01017	Newgen Software Technologies Limited	NEWSOFEQNR	65.00	Non cash
446	NFL	INE870D01012	National Fertilizers Limited	NATFEREQNR	65.00	Non cash
447	NH	INE410P01011	Narayana Hrudayalaya Ltd.	NARHREQNR	65.00	Non cash
448	NHPC	INE848E01016	NHPC Limited	NHPLTDEQNR	70.00	Non cash
449	NIACL	INE470Y01017	The New India Assurance Company Limited	NEWINDEQNR	65.00	Non cash
450	NIVABUPA	INE995501015	Niva Bupa Health Insurance Company Limited	NIVABUPA	65.00	Non cash
451	NLCINDIA	INE589A01014	NLC India Limited	NLCINDEQNR	70.00	Non cash
452	NMDC	INE584A01023	NMDC Limited	NMDLTDEQNR	70.00	Non cash
453	NOCIL	INE163A01018	NOCIL Limited	NOCLTDEQNR	65.00	Non cash
454	NRBBEARING	INE349A01021	NRB Bearing Limited	NRBBEAQNR	65.00	Non cash
455	NSLNISP	INE0NNS01018	NMDC Steel Limited	NMDCSTEEL	65.00	Non cash
456	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	NUVOCOEQNR	65.00	Non cash
457	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	NYKAAALDEQ	70.00	Non cash
458	OBEROIRLTY	INE093101010	Obero Realty Limited	OBEREAEQNR	70.00	Non cash
459	OFSS	INE881D01027	Oracle Financial Services Software Limited	ORAFINEQNR	70.00	Non cash
460	OIL	INE274J01014	Oil India Limited	OILINDEQNR	70.00	Non cash
461	OLECTRA	INE260D01016	Olectra Greentech Limited	OLEGREQNR	65.00	Non cash
462	ORIENTCEM	INE878N01018	Orient Cement Limited	ORICEMEQNR	65.00	Non cash
463	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	ORIPAPEQNR	65.00	Non cash
464	PAGEIND	INE761H01022	Page Industries Limited	PAGINDEQNR	70.00	Non cash
465	PARADEEP	INE088F01024	Paradeep Phosphates Limited	PARADEEP	65.00	Non cash
466	PARAGMILK	INE883N01014	Parag Milk Foods Limited	PARMILEQNR	65.00	Non cash
467	PATANJALI	INE619A01035	Patanjali Foods Limited	PATANJALI	70.00	Non cash
468	PATELENG	INE244B01030	Patel Engineering Limited	PATENGEQNR	65.00	Non cash
469	PCBL	INE602A01031	PCBL LIMITED	PCBLTQNR	65.00	Non cash
470	PEL	INE140A01024	Piramal Enterprises Limited	PIRENTEQNR	65.00	Non cash
471	PERSISTENT	INE262H01021	Persistent Systems Limited	PERSYSEQNR	70.00	Non cash
472	PETRONET	INE347G01014	Petronet LNG Limited	PETLNQNR	70.00	Non cash
473	PFC	INE134E01011	Power Finance Corporation Limited	POWFINEQNR	70.00	Non cash
474	PFIZER	INE182A01018	Pfizer Limited	PFILTDEQNR	65.00	Non cash
475	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	PROGAMEQNR	65.00	Non cash
476	PGHL	INE199A01012	Procter & Gamble Health Limited	PGHLTDEQNR	65.00	Non cash
477	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	PHOMILEQNR	70.00	Non cash
478	PIDILITIND	INE318A01026	Pidilite Industries Limited	PIDINDEQNR	70.00	Non cash
479	PIIND	INE603J01030	PI Industries Limited	PIINDEQNR	70.00	Non cash
480	PNB	INE160A01022	Punjab National Bank	PUNNATEQNR	70.00	Non cash
481	PNBGILTS	INE899A01011	PNB Gilts Limited	PNBGILEQNR	65.00	Non cash
482	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	PNBHOUEQNR	65.00	Non cash
483	PNCINFRA	INE195J01029	PNC Infratech Limited	PNCINFQNR	65.00	Non cash
484	POLICYBZR	INE417T01026	PB Fintech Limited	POLICYBZR	70.00	Non cash
485	POLYCAB	INE455K01017	Polycab India Limited	POLYCABEQNR	70.00	Non cash
486	POLYPLEX	INE633B01018	Polyplex Corporation Limited	POLCOREQNR	65.00	Non cash
487	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	POOFINEQNR	70.00	Non cash
488	POWERINDIA	INE077Y01011	Hitachi Energy India Limited	HITENEQNR	65.00	Non cash
489	POWERMECH	INE211R01019	Power Mech Projects Limited	POWMECEQNR	65.00	Non cash
490	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	PPLPHARMA	65.00	Non cash
491	PRAJIND	INE074A01025	Praj Industries Limited	PRAINDEQNR	65.00	Non cash
492	PREMIERENE	INE0BS701011	Premier Energies Limited	PREMIERENE	65.00	Non cash
493	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	PREESTEQNR	70.00	Non cash
494	PRICOLLTD	INE726V01018	Pricol Limited	PRICOLEQNR	65.00	Non cash
495	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	PRINCEPIPE	65.00	Non cash
496	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	PRJJOEQNR	65.00	Non cash
497	PVRINOX	INE191H01014	PVR INOX Limited	PVRINOXEQNR	65.00	Non cash
498	QUESS	INE615P01015	Quess Corp Limited	QUECOREQNR	65.00	Non cash
499	RADICO	INE944F01028	Radico Khaitan Limited	RADKHAEQNR	65.00	Non cash
500	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	RAILTEQNR	65.00	Non cash
501	RAIN	INE855B01025	Rain Industries Limited	RAINDEQNR	65.00	Non cash
502	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	RAINBOW	65.00	Non cash
503	RAJESHXPO	INE343B01030	Rajesh Exports Limited	RAJEXPEQNR	65.00	Non cash
504	RALLIS	INE613A01020	Rallis India Limited	RALINDEQNR	65.00	Non cash
505	RAMCOCEM	INE331A01037	The Ramco Cements Limited	RAMCEMEQNR	65.00	Non cash
506	RATEGAIN	INE0CL101024	Rategain Travel Technologies Limited	RATEGAIN	65.00	Non cash
507	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	RATMETEQNR	65.00	Non cash
508	RBA	INE07T201019	Restaurant Brands Asia Limited	RESTBRANDS	65.00	Non cash
509	RBLBANK	INE976G01028	RBL Bank Limited	RBLBANEQNR	65.00	Non cash
510	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	RASCHEEQNR	65.00	Non cash
511	RECLTD	INE020B01018	RECL Limited	RECLTDEQNR	70.00	Non cash
512	REDINGTON	INE891D01026	Redington Limited	REDLTDEQNR	65.00	Non cash
513	RELAXO	INE131B01039	Relaxo Footwears Limited	RELFOEQNR	65.00	Non cash
514	RELIGARE	INE621H01010	Religare Enterprises Limited	RELENTQNR	65.00	Non cash
515	RENUKA	INE087H01022	Shree Renuka Sugars Limited	RENSUGQNR	65.00	Non cash
516	REPCOHOME	INE612J01015	Repo Home Finance Limited	REPHOMEQNR	65.00	Non cash
517	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	RHIMAGEQNR	65.00	Non cash
518	RICOAUTO	INE209B01025	Rico Auto Industries Limited	RICAUTEQNR	65.00	Non cash
519	RIIL	INE046A01015	Reliance Industrial Infrastructure Limited	RELINFQNR	65.00	Non cash

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
520	RITES	INE320J01015	RITES Limited	RITLDEQNR	65.00	Non cash
521	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	RAMFOREQNR	65.00	Non cash
522	ROSSARI	INE02A801020	Rossari Biotech Limited	ROSBIOEQNR	65.00	Non cash
523	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	ROUTEMOBILE	65.00	Non cash
524	RRKABEL	INE777K01022	R R Kabel Limited	RRKABEL	65.00	Non cash
525	RVNL	INE415G01027	Rail Vikas Nigam Limited	RAILTDEQNR	70.00	Non cash
526	SAFARI	INE429E01023	Safari Industries (India) Limited	SAFINDEQNR	65.00	Non cash
527	SAIL	INE114A01011	Steel Authority of India Limited	STEAUTEQNR	70.00	Non cash
528	SAMHI	INE08U801020	Samhi Hotels Limited	SAMHIHOTEL	65.00	Non cash
529	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	SAMMAANEO	65.00	Non cash
530	SANSERA	INE953O01021	Sansera Engineering Limited	SANSERALTD	65.00	Non cash
531	SAPPHIRE	INE806T01020	Sapphire Foods India Limited	SAPPHIREFOOD	65.00	Non cash
532	SAREGAMA	INE979A01025	Saregama India Limited	SAREGAEQNR	65.00	Non cash
533	SBFC	INE423Y01016	SBFC Finance Limited	SBFC	65.00	Non cash
534	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	SBICARDEQNR	70.00	Non cash
535	SCHAEFFLER	INE513A01022	Schaeffer India Limited	SCHINDEQNR	65.00	Non cash
536	SCI	INE109A01011	Shipping Corporation Of India Limited	SCILTDEQNR	65.00	Non cash
537	SDBL	INE480C01038	Som Distilleries & Breweries Limited	SOMDISEOBZ	65.00	Non cash
538	SENCO	INE602W01019	Senco Gold Limited	SENCOGOLD	65.00	Non cash
539	SFL	INE916U01025	Sheela Foam Limited	SHEFOEQNR	65.00	Non cash
540	SHARDACROP	INE221J01015	Sharda Cropchem Limited	SHACROEQNR	65.00	Non cash
541	SHILPAMED	INE790G01031	Shilpa Medicare Limited	SHIMEDEQNR	65.00	Non cash
542	SHK	INE500L01026	S H Kelkar and Company Limited	SHKELKEQNR	65.00	Non cash
543	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	SHRDIGEQNR	65.00	Non cash
544	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	SHRCEMEQNR	70.00	Non cash
545	SHYAMMETL	INE810G01011	Shyam Metals and Energy Limited	SHYMETEQNR	65.00	Non cash
546	SIEMENS	INE003A01024	Siemens Limited	SIELTDEQNR	70.00	Non cash
547	SIGACHI	INE000K01022	Sigachi Industries Limited	SIGACHIIND	65.00	Non cash
548	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	SIGNATURE	65.00	Non cash
549	SJS	INE284S01014	S.J.S. Enterprises Limited	SJSENTERPRIS	65.00	Non cash
550	SJVN	INE002L01015	SJVN Limited	SJVLTDEQNR	70.00	Non cash
551	SKFINDIA	INE640A01023	SKF India Limited	SKFBIEQNR	65.00	Non cash
552	SKIPPER	INE439E01022	Skipper Limited	SKIPPERQNR	65.00	Non cash
553	SNOWMAN	INE734N01019	Snowman Logistics Limited	SNOLOGEQNR	65.00	Non cash
554	SOBHA	INE671H01015	Sobha Limited	SOBLTDEQNR	65.00	Non cash
555	SOLARINDS	INE343H01029	Solar Industries India Limited	SOLINDEQNR	70.00	Non cash
556	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	SONACOMSEQ	70.00	Non cash
557	SONATSOFTW	INE269A01021	Sonata Software Limited	SONSOFEQNR	65.00	Non cash
558	SOUTHBANK	INE683A01023	The South Indian Bank Limited	SOUBANEQNR	65.00	Non cash
559	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	SPANDANAEQNR	65.00	Non cash
560	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	SPILTDEQNR	65.00	Non cash
561	SRF	INE647A01010	SRF Limited	SRFLTDEQNR	70.00	Non cash
562	SSWL	INE802C01033	Steel Strips Wheels Limited	STESTREQNR	65.00	Non cash
563	STAR	INE939A01011	Strides Pharma Science Limited	STRPHAEQNR	65.00	Non cash
564	STARCEMENT	INE460H01021	Star Cement Limited	STARCEMEQNR	65.00	Non cash
565	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	STARHEALTH	65.00	Non cash
566	STOVEKRAFT	INE000I01015	Stove Kraft Limited	STOVEKRAFT	65.00	Non cash
567	STYLEBAAZA	INE01FR01028	Bazaar Style Retail Limited	STYLEBAAZA	65.00	Non cash
568	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	STYPEREQNR	65.00	Non cash
569	SUBEXLTD	INE754A01055	Subex Limited	SUBEXLEQNR	65.00	Non cash
570	SUDARSICHEM	INE659A01023	Sudarshan Chemical Industries Limited	SUDCHEEQNR	65.00	Non cash
571	SULA	INE142O01026	Sula Vineyards Limited	SULAVINE	65.00	Non cash
572	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	SUMCHEEQNR	65.00	Non cash
573	SUNDARFIN	INE660A01013	Sundaram Finance Limited	SUNFINEQNR	70.00	Non cash
574	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	SUNFASEQNR	65.00	Non cash
575	SUNTECK	INE805D01034	Sunteck Realty Limited	SUNREAQNR	65.00	Non cash
576	SUNTV	INE424H01027	Sun TV Network Limited	SUNLTDEQNR	65.00	Non cash
577	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	SUPENGEQNR	65.00	Non cash
578	SUPREMEIND	INE195A01028	Supreme Industries Limited	SUPINDEQNR	70.00	Non cash
579	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	SUPRIYALIFE	65.00	Non cash
580	SURYAROSNI	INE335A01020	Surya Roshni Limited	SURROSEQNR	65.00	Non cash
581	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	SURYODAYEQ	65.00	Non cash
582	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	SUVPHAEQNR	65.00	Non cash
583	SWARAJENG	INE277A01016	Swaraj Engines Limited	SWAENGEQNR	65.00	Non cash
584	SWIGGY	INE00H001014	Swiggy Limited	SWIGGY	65.00	Non cash
585	SYMPHONY	INE225D01027	Symphony Limited	SYMLTDEQNR	65.00	Non cash
586	SYNGENE	INE398R01022	Syngene International Limited	SYNINTEQNR	65.00	Non cash
587	SYRMA	INE0DYJ01015	Syrma SGS Technology Limited	SYRMASGS	65.00	Non cash
588	TANLA	INE483C01032	Tania Platforms Limited	TANPLAEQNR	65.00	Non cash
589	TATACHEM	INE092A01019	Tata Chemicals Limited	TATCHEEQNR	70.00	Non cash
590	TATACOMM	INE151A01013	Tata Communications Limited	TATCOMEQNR	70.00	Non cash
591	TATAELXSI	INE670A01012	Tata Elxsi Limited	TATELXEQNR	70.00	Non cash
592	TATAINVEST	INE672A01018	Tata Investment Corporation Limited	TATINVEQNR	65.00	Non cash
593	TATAPOWER	INE245A01021	Tata Power Company Limited	TATPOWEQNR	70.00	Non cash
594	TATATECH	INE142M01025	Tata Technologies Limited	TATATECH	70.00	Non cash
595	TBOTEK	INE673O01025	TBO Tek Limited	TBOTEK	65.00	Non cash
596	TDPOWERSYS	INE419M01027	TD Power Systems Limited	TDPOWREQNR	65.00	Non cash
597	TEAMLEASE	INE985S01024	Teamlease Services Limited	TEASEREQNR	65.00	Non cash
598	TEGA	INE011K01018	Tega Industries Limited	TEGAINLTD	65.00	Non cash
599	TEJASNET	INE010J01012	Tejas Networks Limited	TEJNETEQNR	65.00	Non cash
600	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	TEXRAEQNR	65.00	Non cash
601	THERMAX	INE152A01029	Thermax Limited	THELTDEQNR	65.00	Non cash
602	TI	INE133E01013	Tilaknagar Industries Limited	TILINDEQNR	65.00	Non cash
603	TIINDIA	INE974X01010	Tube Investments of India Limited	TUBINVEQNR	70.00	Non cash
604	TIMETECHNO	INE508G01029	Time Technoplast Limited	TIMTECEQNR	65.00	Non cash
605	TIMKEN	INE325A01013	Timken India Limited	TIMKENEQNR	65.00	Non cash
606	TIPSMUSIC	INE716B01029	Tips Music Limited	TIPMUSICEQ	65.00	Non cash
607	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	THICHEEQNR	65.00	Non cash
608	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	TITARAIL	65.00	Non cash
609	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	TMBLTD	65.00	Non cash
610	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	TORPHAEQNR	70.00	Non cash
611	TORNTPOWER	INE813H01021	Torrent Power Limited	TORPOWEQNR	70.00	Non cash
612	TRIDENT	INE064C01022	Trident Limited	TRIDENEQNR	65.00	Non cash
613	TRIVENI	INE296C01024	Triveni Engineering & Industries Limited	TRIENGEQNR	65.00	Non cash
614	TTKPRESTIG	INE690A01028	TTK Prestige Limited	TTKPREEQNR	65.00	Non cash
615	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	TTMLTDEQNR	65.00	Non cash
616	TVSMOTOR	INE494B01023	TVS Motor Company Limited	TVSMOTEQNR	70.00	Non cash
617	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	TVSSCS	65.00	Non cash
618	UBL	INE686F01025	United Breweries Limited	UNIBREEQNR	65.00	Non cash
619	UJIVANSFB	INE551W01018	Ujivan Small Finance Bank Limited	UJIVANSFB	65.00	Non cash
620	UNIONBANK	INE692A01016	Union Bank of India	UNIBANEQNR	70.00	Non cash
621	UNITDSPR	INE854D01024	United Spirits Limited	UNITDSPR	70.00	Non cash
622	UNOMINDA	INE405E01023	UNO Minda Limited	UNOMINDAEQ	65.00	Non cash
623	UPL	INE628A01036	UPL Limited	UPLLTDEQNR	70.00	Non cash

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
624	USHAMART	INE228A01035	Usha Martin Limited	USHMAREQNR	65.00	Non cash
625	UTIAMC	INE094J01016	UTI Asset Management Company Limited	UTIAMCEQNR	65.00	Non cash
626	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	UTKARSHBNK	65.00	Non cash
627	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	VAIGLOEQNR	65.00	Non cash
628	VARROC	INE665L01035	Varroc Engineering Limited	VARROCEQNR	65.00	Non cash
629	VBL	INE200M01039	Varun Beverages Limited	VARBEVEQNR	75.00	Non cash
630	VEDL	INE205A01025	Vedanta Limited	VEDANTEQNR	70.00	Non cash
631	VENKEYS	INE398A01010	Venky's (India) Limited	VENKYEQNR	65.00	Non cash
632	VENUSPIPES	INE0JAO01018	Venus Pipes & Tubes Limited	VENUSPIPES	65.00	Non cash
633	VESUVIUS	INE386A01015	Vesuvius India Limited	VESUVIEQNR	65.00	Non cash
634	VGUARD	INE951I01027	V-Guard Industries Limited	VGUINDEQNR	65.00	Non cash
635	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	VIJAYAEQNR	65.00	Non cash
636	VINATORGA	INE410B01037	Vinati Organics Limited	VINORGEQNR	65.00	Non cash
637	VIPIND	INE054A01027	VIP Industries Limited	VIPINDEQNR	65.00	Non cash
638	VOLTAMP	INE540H01012	Voltamp Transformers Limited	VOLTRAEQNR	65.00	Non cash
639	VOLTAS	INE226A01021	Voltas Limited	VOLLTDEQNR	70.00	Non cash
640	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	VPRPL	65.00	Non cash
641	VSTIND	INE710A01016	VST Industries Limited	VSTINDEQNR	65.00	Non cash
642	VTL	INE825A01020	Vardhman Textiles Limited	VARTEXEQNR	65.00	Non cash
643	WABAG	INE966G01038	VA Tech Wabag Limited	VATECHEQNR	65.00	Non cash
644	WELCORP	INE191B01025	Welspun Corp Limited	WELCOREQNR	65.00	Non cash
645	WELENT	INE625G01013	Welspun Enterprises Limited	WELENTEQNR	65.00	Non cash
646	WELSPUNLIV	INE192B01031	Welspun Living Limited	WELLIVEQNR	65.00	Non cash
647	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	WHIINDEQNR	65.00	Non cash
648	WONDERLA	INE066O01014	Wonderla Holidays Limited	WONHOLEQNR	65.00	Non cash
649	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	WESCOAEQNR	65.00	Non cash
650	YATHARTH	INE0JO301016	Yatharth Hospital & Trauma Care Services Limited	YATHARTH	65.00	Non cash
651	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	ZEEENTEQR	65.00	Non cash
652	ZENSARTECH	INE520A01027	Zensar Technologies Limited	ZENTEQQNR	65.00	Non cash
653	ZOMATO	INE758T01015	Zomato Limited	ZOMATOEQNR	70.00	Non cash
654	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	ZYDUSLTDEQ	70.00	Non cash
655	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	ZYDWELEQNR	65.00	Non cash
656	BAJAJHFL	INE377Y01014	Bajaj Housing Finance Limited	BAJAJHFL	65.00	Non cash
657	PNGJL	INE953R01016	P N Gadgil Jewellers Limited	PNGJL	65.00	Non cash
658	OLAELEC	INE0LXG01040	Ola Electric Mobility Limited	OLAELEC	65.00	Non cash
659	UNIECOM	INE00U401027	Unicommerce Esolutions Limited	UNIECOM	65.00	Non cash
660	ALPHA	INF174KA11A5	KOTAKMAMC-KOTAKALPHA	KOTAKALPHA	80.00	Non cash
661	AUTOBEEES	INF204KC1337	NIPPONAMC-NETFAUTO	NETFAUTO	80.00	Non cash
662	BANKBEEES	INF204KB1519	NIPINDETFBANKBEEES	BENMUTEQNR	80.00	Non cash
663	CPSEETF	INF457M01133	CPSEETF	CPSETFEQNR	80.00	Non cash
664	EBBETF0425	INF754K01LD3	EDELAMC-EBBETF0425	EBBETF0425	80.00	Non cash
665	EBBETF0430	INF754K01KO2	EDELAMC-EBBETF0430	EBBETF0430	80.00	Non cash
666	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	EBBETF0431	80.00	Non cash
667	FCMGIETF	INF109KC19V3	ICICIPRAMC-ICICIFMCG	ICIFMCGETF	80.00	Non cash
668	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	KOTGOLEQNR	80.00	Non cash
669	GOLDBEEES	INF204KB1715	NIPINDETFGOLDBEEES	GOLBEEEQNR	80.00	Non cash
670	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	ICPGOLEQNR	80.00	Non cash
671	HDFCGOLD	INF179KC1981	HDFCGoldETF	HDFGOLEQNR	80.00	Non cash
672	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	HDFCSILVER	80.00	Non cash
673	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	HDFCSML250	80.00	Non cash
674	ICICIB22	INF109KB15Y7	ICICIPRAMC-BHARATIWIN	ICICIBH22	80.00	Non cash
675	ITBEEES	INF204KB15V2	NIPINDETFIT	NIPINDIFETF	80.00	Non cash
676	JUNIORBEEES	INF732E01045	NIPINDETFJUNIORBEEES	NIFJUNEQNR	80.00	Non cash
677	MID150BEEES	INF204KB1V68	NIPINDETFMIDCAP150	RETFMID150	80.00	Non cash
678	MIDCAPETF	INF769K01IC9	MIRAEAMC-MAM150ETF	MAM150ETF	80.00	Non cash
679	MOM100	INF247L01023	MotilalOsMidcap100ETF	MOM100EQNR	80.00	Non cash
680	MOM30IETF	INF109KC17C7	ICICIPRAMC-ICICIMOM30	ICICIMOM30	80.00	Non cash
681	MON100	INF247L01AP3	MotilalOsNASDAQ100ETF	MON100EQNR	80.00	Non cash
682	NEXT50IETF	INF109KC1NS5	ICICIPRAMC-ICICINXT50	ICPNXT50ETF	80.00	Non cash
683	NIFTYBEEES	INF204KB14I2	NIPINDETFNIFTYBEEES	NIFBENEQNR	80.00	Non cash
684	NIFTYIETF	INF109K012R6	ICIPruNiftyETF	ICINIFEQNR	80.00	Non cash
685	PHARMABEEES	INF204KC1089	NIPPONAMC-NETFPHARMA	NETFPHARMA	80.00	Non cash
686	PSUBNBEEES	INF204KB1617	NIPINDETFPSUBANKBEEES	PSUBANEQNR	80.00	Non cash
687	PVTBANIETF	INF109KC18U7	ICICIPRAMC-ICICIBANKP	ICICIBANKP	80.00	Non cash
688	SETFGOLD	INF200KA16D8	SBI-ETFGold	SBIGOLEQNR	80.00	Non cash
689	SETFNIFT50	INF200KA1FS1	SBI-ETFNifty50	SBIEFNIFT	80.00	Non cash
690	SILVER	INF209KB19F6	BIRLASLAMC-SILVER	BIRLAETF	80.00	Non cash
691	SILVERBEEES	INF204KC1402	NIPPONAMC-SILVERBEEES	NETFSILVER	80.00	Non cash
692	SILVERETF	INF789F1AYK6	UTIAMC-SILVERETF	SILVERETF	80.00	Non cash
693	SILVERIETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	ICICISILVE	80.00	Non cash
694	SMALLCAP	INF769K01LC3	MIRAEAMC-SMALLCAP	SMALLCAPETF	80.00	Non cash
695	TATAGOLD	INF277KA1976	TATAAML-TATAGOLD	TATAGOLDETF	80.00	Non cash
696	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID	ABSLLIQUID	80.00	Cash
697	GILTSYBEEES	INF204KC1030	RELCAPAMC-NETFGILTSY	NETFGILTSY	80.00	Cash
698	HDFCLIQUID	INF179KC1HE2	HDFCAMC-HDFCLIQUID	HDFCLIQUID	80.00	Cash
699	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	LIQUIDETF	80.00	Cash
700	LIQUID1	INF174KA1LV5	KOTAKMAMC-KOTAKLIQ	KOTAKLIQ	80.00	Cash
701	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	LIQUIDADD	80.00	Cash
702	LIQUIDBEEES	INF732E01037	NIPINDETFLIQUIDBEEES	LIQBENEQNR	85.00	Cash
703	LIQUIDCASE	INF0R8F01034	ZERODHAMC-LIQUIDCASE	LIQUIDCASE	80.00	Cash
704	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	DSPLIQETF	80.00	Cash
705	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	ICICILIQETF	80.00	Cash
706	LIQUIDSB	INF200KA13Z8	SBIAMC-LIQUIDSB	LIQUIDSB	80.00	Cash
707	LIQUIDSHRI	INF680P01422	SHIRAM - LIQUIDSHRI	LIQUIDSHRI	80.00	Cash
708	LTGILTBEEES	INF204KB1882	NIPINDETFLONGTERMILT	RELGILTETF	80.00	Cash
709	GOI664JUN35	IN0020210020	6.64% GS 2035	GOI664JUN35	85	Cash
710	SGBDEC2512	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGBDEC2512	80	Cash
711	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	80	Cash
712	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	SGBFEB32IV	80	Cash
713	SGBJAN26	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGBJAN2614	80	Cash
714	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGB250JUL28	80	Cash
715	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGB250JUN31	80	Cash
716	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.50% MAY 2029 SR-I 2021-22	SGB250MAY29	80	Cash
717	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGB250MAR29	80	Cash
718	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGB25SR2028	80	Cash
719	SGBNOV26	IN0020180314	2.50%GOLDBONDS2026SR-III	SGB250NOV26	80	Cash
720	SGBSEP31I	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGB250SEP31	80	Cash
721	SGBJUL25NR	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 SR-II 2017-18	SGBJUL25NR	80	Cash
722	SGBMAR25	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGBMAR25NR	80	Cash
723	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGB250SEP28	80	Cash
724	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGB250APR28	80	Cash
725	SGBMAY25	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGBMAY25NR	80	Cash
726	SGBOCT25	IN0020170059	2.75% GOLDBONDS2025SR-III	SGOCT253NR	80	Cash
727	SGBOCT25IV	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGOCT254NR	80	Cash

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
728	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGB250AUG27	80	Cash
729	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGB250SEP29	80	Cash
730	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGB250NOV29	80	Cash
731	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGB250MAY28	80	Cash
732	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGB250DEC29	80	Cash
733	SGBDEC25	IN0020170125	2.50%GOLDBONDS 2025 SR-X	SGB250DEC25	80	Cash
734	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGB250JUN29	80	Cash
735	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGB250AUG28	80	Cash
736	SGBMAY26	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26NR	80	Cash
737	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGB250JUL29	80	Cash
738	SGBOCT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGB250OCT27	80	Cash
739	SGBDC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGB250DEC27	80	Cash
740	SGBDEC30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGB250DEC30	80	Cash
741	SGBOCT25V	IN0020170075	2.50% GOLDBONDS2025SR-V	SGB250OCT25	80	Cash
742	SGBFEB28IX	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGB250FEB28	80	Cash
743	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGB250AUG29	80	Cash
744	SGBJUN29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	250SGBJUN29	80	Cash
745	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGB250SEP27	80	Cash
746	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGB250JUN28	80	Cash
747	SGBNOV25VI	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGB250NOV25	80	Cash
748	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGB250JUN30	80	Cash
749	SGBOCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	80	Cash
750	SGBNOV25	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGB250SR7	80	Cash
751	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGB250JAN28	80	Cash
752	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGB250JAN30	80	Cash
753	SGBJUL27	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGB250JUL27	80	Cash
754	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGB250JAN29	80	Cash
755	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	80	Cash
756	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGB250MAR28	80	Cash
757	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	SGB250MAR30	80	Cash
758	SGBOCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGB250OCT26	80	Cash
759	SGBNOV25IX	IN0020170117	2.50%GOLDBONDS 2025SR-IX	SGBNOV25IX	80	Cash
760	SGBNOV258	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGB250SR8N25	80	Cash
761	SGBOCT28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGB250OCT28	80	Cash
762	GOI740SEP35	IN0020050012	7.40% GOVT STOCK 2035	GOI740SEP35	80	Cash
763	SGBDEC2513	IN0020170158	2.50%GOLDBONDS2025SR-XIII	SGBDEC2513	80	Cash
764	SGBDEC31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDEC31III	80	Cash
765	SGBDEC26	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGB250DEC26	80	Cash
766	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGB250MAR31	80	Cash
767	SGBJAN27	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGB250JAN27	80	Cash
768	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGB250JAN29X	80	Cash
769	SGBJUN27	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGB250JUN27	80	Cash
770	SGBDEC25XI	IN0020170133	2.50%GOLDBONDS 2025 SR-XI	SGBDEC25A11	80	Cash
771	SGBFEB27	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGB250FEB27	80	Cash
772	GOI824FEB27	IN0020060078	8.24% GOVT STOCK 2027	GOI824FEB27	85	Cash
773	GOI750GS2034	IN0020040039	7.5% GOVT. STOCK 2034	GOI750GS2034	85	Cash
774	GOI730AJUN53	IN0020230051	7.30% G.S. 2053	GOI730AJUN53	85	Cash
775	GOI726JAN29	IN0020180454	7.26% GS 2029	GOI726JAN29	85	Cash
776	GOI720CT55	IN0020150077	7.22% GS 2055	GOI720CT55	85	Cash
777	GOI757JUN33	IN0020190065	7.57% GS 2033	GOI757JUN33	85	Cash
778	GOI763JUN59	IN0020190057	7.63% GS 2059	GOI763JUN59	85	Cash
779	704GS2029	IN0020240050	7.04% G.S. 2029	704GS2029	85	Cash
780	71GS2034	IN0020240019	7.10% G.S. 2034	71GS2034	85	Cash