

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

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
1	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	APOHOSEQNR	80	Non cash
2	ASIANPAINT	INE021A01026	Asian Paints Limited	ASIPAEQNR	80	Non cash
3	AXISBANK	INE238A01034	Axis Bank Limited	AXIBANEQNR	80	Non cash
4	BAJAJ-AUTO	INE917I01010	Bajaj Auto Limited	BAJLTDEQNR	80	Non cash
5	BAJAJFINSV	INE918I01026	Bajaj Finserv Limited	BAJFSREQNR	80	Non cash
6	BAJFINANCE	INE296A01024	Bajaj Finance Limited	BAJFINEQNR	80	Non cash
7	BHARTIARTL	INE397D01024	Bharti Airtel Limited	BHAAIREQNR	80	Non cash
8	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	BPCLTDEQNR	80	Non cash
9	BRITANNIA	INE216A01030	Britannia Industries Limited	BRIINDEQNR	80	Non cash
10	CIPLA	INE059A01026	Cipla Limited	CIPLTDEQNR	80	Non cash
11	COALINDIA	INE522F01014	Coal India Limited	COALTDEQNR	80	Non cash
12	DIVISLAB	INE361B01024	Divi's Laboratories Limited	DIVLABEQNR	80	Non cash
13	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	DRREDYEQNR	80	Non cash
14	EICHERMOT	INE066A01021	Eicher Motors Limited	EICMOTEQNR	80	Non cash
15	GRASIM	INE047A01021	Grasim Industries Limited	GRAINDEQNR	80	Non cash
16	HCLTECH	INE860A01027	HCL Technologies Limited	HCLTECEQNR	80	Non cash
17	HDFCBANK	INE040A01034	HDFC Bank Limited	HDFBANEQNR	80	Non cash
18	HDFCLIFE	INE795G01014	HDFC Life Insurance Company Limited	HDFLIFEQNR	80	Non cash
19	HEROMOTOCO	INE158A01026	Hero MotoCorp Limited	HERMOTEQNR	80	Non cash
20	HINDALCO	INE038A01020	Hindalco Industries Limited	HININDEQNR	80	Non cash
21	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	HINUNIEQNR	80	Non cash
22	ICICIBANK	INE090A01021	ICICI Bank Limited	ICIBANEQNR	80	Non cash
23	INDUSINDBK	INE095A01012	IndusInd Bank Limited	INDBANEQNR	80	Non cash
24	INFY	INE009A01021	Infosys Limited	INFTECEQNR	80	Non cash
25	ITC	INE154A01025	ITC Limited	ITCLTDEQNR	80	Non cash
26	JSWSTEEL	INE019A01038	JSW Steel Limited	JSWSTEEQNR	80	Non cash
27	KOTAKBANK	INE237A01028	Kotak Mahindra Bank Limited	KOTMAHEQNR	80	Non cash
28	LT	INE018A01030	Larsen & Toubro Limited	LARTOUEQNR	80	Non cash
29	LTIM	INE214T01019	LTIMindtree Limited	LTMINDTREE	80	Non cash
30	M&M	INE101A01026	Mahindra & Mahindra Limited	MAHMAHEQNR	80	Non cash
31	MARUTI	INE585B01010	Maruti Suzuki India Limited	MARSUZEQNR	80	Non cash
32	NESTLEIND	INE239A01024	Nestle India Limited	NESINDEQNR	80	Non cash
33	NTPC	INE733E01010	NTPC Limited	NTPLTDEQNR	80	Non cash
34	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	OILNATEQNR	80	Non cash
35	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	POWGRIEQNR	80	Non cash
36	RELIANCE	INE002A01018	Reliance Industries Limited	RELINDEQNR	80	Non cash
37	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	SBILIFEQNR	80	Non cash
38	SBIN	INE062A01020	State Bank of India	STABANEQNR	80	Non cash
39	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	SHRIRAMFIN	80	Non cash
40	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	SUNPHEAQNR	80	Non cash
41	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	TATCONEQNR	80	Non cash
42	TATAMOTORS	INE155A01022	Tata Motors Limited	TATMOTEQNR	80	Non cash
43	TATASTEEL	INE081A01020	Tata Steel Limited	TATSTEEQNR	80	Non cash
44	TCS	INE467B01029	Tata Consultancy Services Limited	TCSLTDEQNR	80	Non cash
45	TECHM	INE669C01036	Tech Mahindra Limited	TECMAHEQNR	80	Non cash
46	TITAN	INE280A01028	Titan Company Limited	TITCOMEQNR	80	Non cash
47	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	ULTCEMEQNR	80	Non cash
48	WIPRO	INE075A01022	Wipro Limited	WIPLTDEQNR	80	Non cash
49	20MICRONS	INE144J01027	20 Microns Limited	TWEMICEQNR	65	Non cash
50	360ONE	INE466L01038	360 ONE WAM LIMITED	360ONEWAM	65	Non cash
51	3MINDIA	INE470A01017	3M India Limited	3MINDLEQNR	65	Non cash
52	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	AARDRUEQNR	65	Non cash
53	AARTIIND	INE769A01020	Aarti Industries Limited	AARINDEQNR	65	Non cash
54	AARTISURF	INE09E001013	Aarti Surfactants Limited	AARSUREQNR	65	Non cash
55	AAVAS	INE216P01012	Aavas Financiers Limited	AAVFINEQNR	65	Non cash
56	ABB	INE117A01022	ABB India Limited	ABBLTDEQNR	70	Non cash
57	ABBOTINDIA	INE358A01014	Abbott India Limited	ABBINDEQNR	65	Non cash
58	ABCAPITAL	INE674K01013	Aditya Birla Capital Limited	ABCAPLEQNR	70	Non cash
59	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	ABIFASEQNR	70	Non cash
60	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	ABSLAMCEQ	65	Non cash
61	ACC	INE012A01025	ACC Limited	ACCLTDEQNR	70	Non cash
62	ACCELYA	INE793A01012	Accelya Solutions India Limited	ACCSOLEQNR	65	Non cash
63	ACE	INE731H01025	Action Construction Equipment Limited	ACTCONEQNR	65	Non cash
64	ACI	INE128X01021	Archean Chemical Industries Limited	ARCHEAN	65	Non cash
65	ACLGATI	INE152B01027	Allcargo Gati Limited	ACLGATIEQ	65	Non cash
66	ADFFOODS	INE982B01027	ADF Foods Limited	ADFFOOEQNR	65	Non cash
67	ADORWELD	INE045A01017	Ador Welding Limited	ADOWLEEQNR	65	Non cash
68	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	ADVENZEQNR	65	Non cash
69	AEGISLOG	INE208C01025	Aegis Logistics Limited	AEGLOGEQNR	65	Non cash
70	AEROFLEX	INE024001021	Aeroflex Industries Limited	AEROFLEX	65	Non cash
71	AETHER	INE0BWX01014	Aether Industries Limited	AETHER	65	Non cash
72	AFFLE	INE00WC01027	Affle (India) Limited	AFFLTDEQNR	65	Non cash
73	AGI	INE415A01038	AGI Greenpac Limited	AGIGREENEQNR	65	Non cash
74	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	AHLCONEQNR	65	Non cash
75	AIAENG	INE212H01026	AIA Engineering Limited	AIAENGEQNR	65	Non cash
76	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	AJAPHAEQNR	65	Non cash
77	AJMERA	INE298G01027	Ajmera Realty & Infra India Limited	AJMERAQNR	65	Non cash
78	AKZOINDIA	INE133A01011	Akzo Nobel India Limited	AKZNOBEQNR	65	Non cash
79	ALEMBICLTD	INE426A01027	Alembic Limited	ALELTDEQNR	65	Non cash
80	ALKEM	INE540L01014	Alkem Laboratories Limited	ALKLABEQNR	70	Non cash

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81	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	ALKAMIEQNR	65	Non cash
82	ALLCARGO	INE418H01029	Allcargo Logistics Limited	ALLOGEQNR	65	Non cash
83	AMBER	INE371P01015	Amber Enterprises India Limited	AMBEREQNR	65	Non cash
84	AMBIKCO	INE540G01014	Ambika Cotton Mills Limited	AMBCOTEQNR	65	Non cash
85	AMBUJACEM	INE079A01024	Ambuja Cements Limited	AMBUJAEQNR	70	Non cash
86	AMIORG	INE00FF01017	Ami Organics Limited	AMIORGEQNR	65	Non cash
87	AMRUTANJAN	INE098F01031	Amrutanjan Health Care Limited	AMRHAEQNR	65	Non cash
88	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	ANANDRATHI	65	Non cash
89	ANDHRAPAP	INE435A01028	ANDHRA PAPER LIMITED	ANDPAPEQNR	65	Non cash
90	ANDHRSUGAR	INE715B01021	The Andhra Sugars Limited	ANDSUGEQNR	65	Non cash
91	ANGELONE	INE732I01013	Angel One Limited	ANGELONEEQ	65	Non cash
92	ANUP	INE294Z01018	The Anup Engineering Limited	ANUENGEQNR	65	Non cash
93	ANURAS	INE930P01018	Anupam Rasayan India Limited	ANURASEQNR	65	Non cash
94	APARINDS	INE372A01015	Apar Industries Limited	APALTEQNR	65	Non cash
95	APCOTEXIND	INE116A01032	Apcotex Industries Limited	APCOTXEQNR	65	Non cash
96	APEX	INE346W01013	Apex Frozen Foods Limited	APEFROEQNR	65	Non cash
97	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	APLAPOEQNR	70	Non cash
98	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	ALEPHAEQNR	65	Non cash
99	APOLLOPIPE	INE126J01016	Apollo Pipes Limited	APOPIPEQNR	65	Non cash
100	APOLLOTYRE	INE438A01022	Apollo Tyres Limited	APOTVREQNR	70	Non cash
101	APTECHT	INE266F01018	Aptech Limited	APTLIMEQNR	65	Non cash
102	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	AMAENEEQNR	65	Non cash
103	ARIES	INE298I01015	Aries Agro Limited	ARIAGREQNR	65	Non cash
104	ARVIND	INE034A01011	Arvind Limited	ARVLTDEQNR	65	Non cash
105	ARVINDFASN	INE955V01021	Arvind Fashions Limited	ARVFASEQNR	65	Non cash
106	ARVSMART	INE034S01021	Arvind SmartSpaces Limited	ARVSMAEQNR	65	Non cash
107	ASAHIINDIA	INE439A01020	Asahi India Glass Limited	ASAINDEQNR	65	Non cash
108	ASAL	INE900C01027	Automotive Stampings and Assemblies Limited	AUTSTAEQNR	65	Non cash
109	ASHOKA	INE442H01029	Ashoka Buildcon Limited	ASHBUJIEQNR	65	Non cash
110	ASHOKLEY	INE208A01029	Ashok Leyland Limited	ASHLEYEQNR	70	Non cash
111	ASIANILES	INE022I01019	Asian Granito India Limited	ASIGRAEQNR	65	Non cash
112	ASTEC	INE563J01010	Astec LifeSciences Limited	ASTLIFEQNR	65	Non cash
113	ASTERDM	INE914M01019	Aster DM Healthcare Limited	ASTERDMEQNR	65	Non cash
114	ASTRAL	INE006I01046	Astral Limited	ASTLTDEQNR	70	Non cash
115	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	ASTMICEQNR	65	Non cash
116	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	ASTZENEQNR	65	Non cash
117	ATFL	INE209A01019	Agro Tech Foods Limited	AGRTECEQNR	65	Non cash
118	ATL	INE0NN701020	Allcargo Terminals Limited	ALLCARGO	65	Non cash
119	ATUL	INE100A01010	Atul Limited	ATULTDEQNR	65	Non cash
120	AUBANK	INE949L01017	AU Small Finance Bank Limited	AUBANKEQNR	70	Non cash
121	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	AURPHAEQNR	70	Non cash
122	AUTOAXLES	INE449A01011	Automotive Axles Limited	AUTAXLEQNR	65	Non cash
123	AVALON	INE0LCL01028	Avalon Technologies Limited	AVALONTECH	65	Non cash
124	AVANTIFEED	INE871C01038	Avanti Feeds Limited	AVAFEEQNR	65	Non cash
125	AVTNPL	INE488D01021	AVT Natural Products Limited	AVTNATEQNR	65	Non cash
126	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	ANTONYWASTE	65	Non cash
127	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	BAJCONEQNR	65	Non cash
128	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	BAJELEEQNR	65	Non cash
129	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	BAJHOLEQNR	70	Non cash
130	BALAMINES	INE050E01027	Balajji Amines Limited	BALAMIEQNR	65	Non cash
131	BALKRISIND	INE787D01026	Balkrishna Industries Limited	BALKRIEQNR	70	Non cash
132	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	BALLAWEQNR	65	Non cash
133	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	BALCHIEQNR	65	Non cash
134	BANCOINDIA	INE213C01025	Banco Products (I) Limited	BANPROEQNR	65	Non cash
135	BANDHANBANK	INE545U01014	Bandhan Bank Limited	BANBANEQNR	70	Non cash
136	BANKBARODA	INE028A01039	Bank of Baroda	BANBAREQNR	70	Non cash
137	BANKINDIA	INE084A01016	Bank of India	BANINDEQNR	70	Non cash
138	BARBEQUE	INE382M01027	Barbeque Nation Hospitality Limited	BARBEQUEEQ	65	Non cash
139	BASF	INE373A01013	BASF India Limited	BASINDEQNR	65	Non cash
140	BATAINDIA	INE176A01028	Bata India Limited	BATINDEQNR	65	Non cash
141	BAYERCROP	INE462A01022	Bayer Cropscience Limited	BAYCROEQNR	65	Non cash
142	BBL	INE464A01036	Bharat Bijlee Limited	BHABIEQNR	65	Non cash
143	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	BOMBUREQNR	65	Non cash
144	BDL	INE171Z01026	Bharat Dynamics Limited	BHADYNEQNR	70	Non cash
145	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	BECTORFOOD	65	Non cash
146	BEL	INE263A01024	Bharat Electronics Limited	BHAELEEQNR	70	Non cash
147	BEML	INE258A01016	BEML Limited	BEMLTDEQNR	65	Non cash
148	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	BERPAIEQNR	70	Non cash
149	BFINVEST	INE878K01010	BF Investment Limited	BFINVEEQNR	65	Non cash
150	BFUTILITIE	INE243D01012	BF Utilities Limited	BFUTLTEQNR	65	Non cash
151	BHARATFORG	INE465A01025	Bharat Forge Limited	BHAFORQNR	70	Non cash
152	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	BHARTIHEXA	65	Non cash
153	BHEL	INE257A01026	Bharat Heavy Electricals Limited	BHELTEQNR	70	Non cash
154	BIKAJI	INE00E101023	Bikaji Foods International Limited	BIKAJIFOODS	65	Non cash
155	BIOCON	INE376G01013	Biocon Limited	BIOLTEQNR	70	Non cash
156	BIRLACORPN	INE340A01012	Birla Corporation Limited	BIRCOREQNR	65	Non cash
157	BLS	INE153T01027	BLS International Services Limited	BLSINTEQNR	65	Non cash
158	BLUEDART	INE233B01017	Blue Dart Express Limited	BLUDAREQNR	65	Non cash
159	BLUESTARCO	INE472A01039	Blue Star Limited	BLUSTAQNR	65	Non cash
160	BODALCHEM	INE338D01028	Bodal Chemicals Limited	BODCHEEQNR	65	Non cash
161	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	BOMDYEQNR	65	Non cash

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162	BOROLTD	INE02PY01013	Borosil Limited	BORLTDEQNR	65	Non cash
163	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	BORRENEQNR	65	Non cash
164	BOSCHLTD	INE323A01026	Bosch Limited	BOSLTDEQNR	70	Non cash
165	BRIGADE	INE791I01019	Brigade Enterprises Limited	BRIENTEQNR	65	Non cash
166	BSE	INE118H01025	BSE Limited	BSELTDEQNR	70	Non cash
167	BSOFT	INE836A01035	BIRLSOFT LIMITED	BIRSOFEQNR	65	Non cash
168	BUTTERFLY	INE295F01017	Butterfly Gandhimathi Appliances Limited	BUTGANEQNR	65	Non cash
169	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	CAMFINEQNR	65	Non cash
170	CAMPUS	INE278Y01022	Campus Activewear Limited	CAMPUSACT	65	Non cash
171	CAMS	INE596I01012	Computer Age Management Services Limited	CAMSLTDEQNR	65	Non cash
172	CANBK	INE476A01022	Canara Bank	CANBANEQNR	70	Non cash
173	CANFINHOME	INE477A01020	Can Fin Homes Limited	CANFINEQNR	65	Non cash
174	CAPACITE	INE264T01014	Capacite Infraprojects Limited	CAPINFQNR	65	Non cash
175	CAPITALSFB	INE646H01017	Capital Small Finance Bank Limited	CAPITALSFB	65	Non cash
176	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	CAPLINEQNR	65	Non cash
177	CARBORUNIV	INE120A01034	Carborundum Universal Limited	CARUNIEQNR	65	Non cash
178	CARERATING	INE752H01013	CARE Ratings Limited	CARRATEQNR	65	Non cash
179	CARTRADE	INE290S01011	Cartrade Tech Limited	CARTRADEEQ	65	Non cash
180	CARYSIL	INE482D01024	CARYSIL LIMITED	CARLTDEQNR	65	Non cash
181	CASTROLIND	INE172A01027	Castrol India Limited	CASINDEQNR	65	Non cash
182	CCL	INE421D01022	CCL Products (India) Limited	CCLPROEQNR	65	Non cash
183	CDSL	INE736A01011	Central Depository Services (India) Limited	CDSLTDQNR	65	Non cash
184	CEATLTD	INE482A01020	CEAT Limited	CEALTDQNR	65	Non cash
185	CELLO	INE0LMW01024	Cello World Limited	CELLO	65	Non cash
186	CENTENKA	INE485A01015	Century Enka Limited	CENENKEQNR	65	Non cash
187	CENTRALBK	INE483A01010	Central Bank of India	CENBOIEQNR	65	Non cash
188	CENTUM	INE320B01020	Centum Electronics Limited	CENTUMEQNR	65	Non cash
189	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	CENPLYEQNR	65	Non cash
190	CENTURYTEX	INE055A01016	Century Textiles & Industries Limited	CENTEXEQNR	65	Non cash
191	CERA	INE739E01017	Cera Sanitaryware Limited	CERSANEQNR	65	Non cash
192	CESC	INE486A01021	CESC Limited	CESLTDEQNR	65	Non cash
193	CGCL	INE180C01042	Capri Global Capital Limited	CAPGLOEQNR	65	Non cash
194	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	CGPOWREQNR	70	Non cash
195	CHALET	INE427F01016	Chalet Hotels Limited	CHAHOTEQNR	65	Non cash
196	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	CHAFEREQNR	65	Non cash
197	CHEMBOND	INE995D01025	Chembond Chemicals Ltd	CHECHEQNR	65	Non cash
198	CHEMCON	INE03YM01018	Chemcon Speciality Chemicals Limited	CHEMCONEQNR	65	Non cash
199	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	CHEMPLASTS	65	Non cash
200	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	CHEPETEQNR	65	Non cash
201	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	CHOINVEQNR	70	Non cash
202	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	CHOFINEQNR	65	Non cash
203	CIEINDIA	INE536H01010	CIE Automotive India Limited	CIEAUTQNR	65	Non cash
204	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	CIGTECEQNR	65	Non cash
205	CLEAN	INE227W01023	Clean Science and Technology Limited	CLEANTECEQ	65	Non cash
206	CMSINFO	INE925R01014	CMS Info Systems Limited	CMSINFO	65	Non cash
207	COCHINSHIP	INE704P01025	Cochin Shipyard Limited	COCSHIEQNR	65	Non cash
208	COFORGE	INE591G01017	Coforge Limited	COFORGEQNR	70	Non cash
209	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	COLPALEQNR	70	Non cash
210	CONCOR	INE111A01025	Container Corporation of India Limited	CONCOREQNR	70	Non cash
211	CONCORDBIO	INE338H01029	Concord Biotech Limited	CONCORDBIO	65	Non cash
212	COROMANDEL	INE169A01031	Coromandel International Limited	CORINTEQNR	65	Non cash
213	COSMOFIRST	INE757A01017	COSMO FIRST LIMITED	COSFIREQNR	65	Non cash
214	CRAFTSMAN	INE00LO01017	Craftsman Automation Limited	CRAFTSMANEQ	65	Non cash
215	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	CREACCEQNR	65	Non cash
216	CRISIL	INE007A01025	CRISIL Limited	CRISILEQNR	65	Non cash
217	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	CROCONEQNR	65	Non cash
218	CSBBANK	INE679A01013	CSB Bank Limited	CSBBANKEQNR	65	Non cash
219	CUB	INE491A01021	City Union Bank Limited	CITUMIEQNR	65	Non cash
220	CUMMINSIND	INE298A01020	Cummins India Limited	CUMINDEQNR	70	Non cash
221	CYIENT	INE136B01020	Cyient Limited	CYIENTEQNR	65	Non cash
222	CYIENTDLM	INE055S01018	Cyient DLM Limited	CYIENTDLM	65	Non cash
223	DABUR	INE016A01026	Dabur India Limited	DABINDEQNR	70	Non cash
224	DALBHARAT	INE00R701025	Dalmia Bharat Limited	DALBHAEQNR	70	Non cash
225	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	DALSUGEQNR	65	Non cash
226	DATAMATICS	INE365B01017	Datamatics Global Services Limited	DATMATEQNR	65	Non cash
227	DATAPATNS	INE0IX101010	Data Patterns (India) Limited	DATAPATNS	65	Non cash
228	DBL	INE917M01012	Dilip Buildcon Limited	DILBUIEQNR	65	Non cash
229	DBOL	INE013401014	Dhampur Bio Organics Limited	DHAMPURBIO	65	Non cash
230	DCAL	INE385W01011	Dishman Carbogen Amcis Limited	DISCAREQNR	65	Non cash
231	DCBBANK	INE503A01015	DCB Bank Limited	DCBLTDEQNR	65	Non cash
232	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	DCMSHREQNR	65	Non cash
233	DCXINDIA	INE0KL801015	DCX Systems Limited	DCXINDIA	65	Non cash
234	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	DEEFEREQNR	65	Non cash
235	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	DEENTEQNR	70	Non cash
236	DEEPIINDS	INE0FHS01024	Deep Industries Limited	DEEPIINDEQ	65	Non cash
237	DELHIVERY	INE148O01028	Delhivery Limited	DELHIVERY	70	Non cash
238	DELTA CORP	INE124G01033	Delta Corp Limited	DELTCOREQNR	65	Non cash
239	DEVYANI	INE872J01023	Devyani International Limited	DEVYANILTD	65	Non cash
240	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	DHASUGEQNR	65	Non cash
241	DHARMAJ	INE00OQ01016	Dharmaj Crop Guard Limited	DHARMAJ	65	Non cash
242	DIAMONDYD	INE393P01035	Prataap Snacks Limited	PRASNAEQNR	65	Non cash

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243	DIVGIITS	INE753U01022	Divgi Torqtransfer Systems Limited	DIVGIITS	65	Non cash
244	DIXON	INE935N01020	Dixon Technologies (India) Limited	DIXTECEQNR	70	Non cash
245	DLF	INE271C01023	DLF Limited	DLFLTDEQNR	70	Non cash
246	DMART	INE192R01011	Avenue Supermarts Limited	DMARTEQNR	70	Non cash
247	DODLA	INE021O01019	Dodla Dairy Limited	DODDAIEQNR	65	Non cash
248	DOLLAR	INE325C01035	Dollar Industries Limited	DOLLAREQNR	65	Non cash
249	DOMS	INE321T01012	DOMS Industries Limited	DOMS	65	Non cash
250	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	DREAMFOLKS	65	Non cash
251	DWARKESH	INE366A01041	Dwarikesh Sugar Industries Limited	DWASUGEQNR	65	Non cash
252	DYNAMATECH	INE221B01012	Dynatomic Technologies Limited	DYNTECEQNR	65	Non cash
253	EASEMYTRIP	INE070001026	Easy Trip Planners Limited	EASEMYTRIP	65	Non cash
254	ECLERX	INE738I01010	eClerx Services Limited	ECLSEREQNR	65	Non cash
255	EIDPARRY	INE126A01031	EID Parry India Limited	EIDPAREQNR	65	Non cash
256	EIHAHOTELS	INE276C01014	EIH Associated Hotels Limited	EIHHOTEQNR	65	Non cash
257	EIHOTEL	INE230A01023	EIH Limited	EIHLTDEQNR	65	Non cash
258	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	ELGEOPEQNR	65	Non cash
259	EMAMILTD	INE548C01032	Emami Limited	EMALIMEQNR	65	Non cash
260	EMSLIMITED	INE0OV601013	EMS Limited	EMSLIMITED	65	Non cash
261	EMUDHRA	INE01QM01018	eMudhra Limited	EMUDHRA	65	Non cash
262	ENDURANCE	INE913H01037	Endurance Technologies Limited	ENDTECEQNR	65	Non cash
263	ENGINEERSIN	INE510A01028	Engineers India Limited	ENGINDEQNR	65	Non cash
264	EPACK	INE0G5901015	EPACK Durable Limited	EPACK	65	Non cash
265	EPL	INE255A01020	EPL Limited	EPLLTDEQNR	65	Non cash
266	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQUITASBNK	65	Non cash
267	ERIS	INE406M01024	Eris Lifesciences Limited	ERILIFEQNR	65	Non cash
268	ESABINDIA	INE284A01012	Esab India Limited	ESAINDEQNR	65	Non cash
269	ESAFSFB	INE818W01011	ESAF Small Finance Bank Limited	ESAFSFB	65	Non cash
270	ESCORTS	INE042A01014	Escorts Kubota Limited	ESCKUBEQNR	70	Non cash
271	ETHOSLTD	INE04T201018	Ethos Limited	ETHOSLTD	65	Non cash
272	EVEREADY	INE128A01029	Eveready Industries India Limited	EVEINDEQNR	65	Non cash
273	EVERESTIND	INE295A01018	Everest Industries Limited	EVERESEQNR	65	Non cash
274	EXCELINDUS	INE369A01029	Excel Industries Limited	EXCINDEQNR	65	Non cash
275	EXICOM	INE777F01014	Exicom Tele-Systems Limited	EXICOM	65	Non cash
276	EXIDEIND	INE302A01020	Exide Industries Limited	EXIINDEQNR	65	Non cash
277	EXPLEOSOL	INE201K01015	Expleo Solutions Limited	EXPSOLEQNR	65	Non cash
278	EXXARO	INE0GF01018	Exxaro Tiles Limited	EXXAROTILES	65	Non cash
279	FAIRCHEMOR	INE0DNW01011	Fairchem Organics Limited	FAIRCHEMOR	65	Non cash
280	FDC	INE258B01022	FDC Limited	FDCLTDEQNR	65	Non cash
281	FEDERALBNK	INE171A01029	The Federal Bank Limited	FEDBANEQNR	70	Non cash
282	FEDFINA	INE007N01010	Fedbank Financial Services Limited	FEDFINA	65	Non cash
283	FIEMIND	INE737H01014	Fiem Industries Limited	FIENDEQNR	65	Non cash
284	FINCABLES	INE235A01022	Finolex Cables Limited	FINCABEQNR	65	Non cash
285	FINEORG	INE686Y01026	Fine Organic Industries Limited	FINORGEQNR	65	Non cash
286	FINOPB	INE02NC01014	Fino Payments Bank Limited	FINOPAYBANK	65	Non cash
287	FINPIPE	INE183A01024	Finolex Industries Limited	FININDEQNR	65	Non cash
288	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	FIVESTAR	65	Non cash
289	FLAIR	INE00Y201027	Flair Writing Industries Limited	FLAIR	65	Non cash
290	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	GUJFLUEQNR	65	Non cash
291	FMGOETZE	INE529A01010	Federal-Mogul Goetze (India) Limited.	FEDMOGEQNR	65	Non cash
292	FORTIS	INE061F01013	Fortis Healthcare Limited	FORHEAQNR	70	Non cash
293	FOSECOIND	INE519A01011	Foseco India Limited	FOSINDEQNR	65	Non cash
294	FSL	INE684F01012	Firstsource Solutions Limited	FIRSOLEQNR	65	Non cash
295	FUSION	INE139R01012	Fusion Micro Finance Limited	FUSION	65	Non cash
296	GABRIEL	INE524A01029	Gabriel India Limited	GABINDEQNR	65	Non cash
297	GAIL	INE129A01019	GAIL (India) Limited	GAILTDEQNR	70	Non cash
298	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	GALSUREQNR	65	Non cash
299	GANDHAR	INE717W01049	Gandhar Oil Refinery (India) Limited	GANDHAR	65	Non cash
300	GARFIBRES	INE276A01018	Garware Technical Fibres Limited	GARTECEQNR	65	Non cash
301	GATEWAY	INE079J01017	Gateway Distriparks Limited	GATDISEQNR	65	Non cash
302	GEOJITFSL	INE007B01023	Geojit Financial Services Limited	GEOFINEQNR	65	Non cash
303	GEPIL	INE878A01011	GE Power India Limited	GEPOWREQNR	65	Non cash
304	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	GESHIPQNR	65	Non cash
305	GHCL	INE539A01019	GHCL Limited	GUJHEAQNR	65	Non cash
306	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	GICHOUQNR	65	Non cash
307	GICRE	INE481Y01014	General Insurance Corporation of India	GENINSEQNR	65	Non cash
308	GILLETTE	INE322A01010	Gillette India Limited	GILLETEQNR	65	Non cash
309	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	GUJINDEQNR	65	Non cash
310	GLAND	INE068V01023	Gland Pharma Limited	GLANDPHARMA	70	Non cash
311	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	GLAPHAQNR	65	Non cash
312	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	GLEPHAEQNR	65	Non cash
313	GLOBUSSPR	INE615I01010	Globus Spirits Limited	GLOSPIEQNR	65	Non cash
314	GLS	INE03Q201024	Glenmark Life Sciences Limited	GLENMARKLIFE	65	Non cash
315	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	GUJMINEQNR	65	Non cash
316	GMMPFADLR	INE541A01023	GMM Pfadler Limited	GMMPFQNR	65	Non cash
317	GNA	INE934S01014	GNA Axles Limited	GNAAXLEQNR	65	Non cash
318	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	GUJNAREQNR	65	Non cash
319	GOCOLORS	INE0BJS01011	Go Fashion (India) Limited	GOCOLORS	65	Non cash
320	GODFRYPHLP	INE260B01028	Godfrey Phillips India Limited	GODPHIEQNR	65	Non cash
321	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	GODAGREQNR	65	Non cash
322	GODREJCP	INE102D01028	Godrej Consumer Products Limited	GODCONEQNR	70	Non cash
323	GODREJIND	INE233A01035	Godrej Industries Limited	GODINDEQNR	65	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
324	GODREJPROP	INE484J01027	Godrej Properties Limited	GODPROEQNR	70	Non cash
325	GPIL	INE177H01021	Godawari Power And Ispat limited	GODPOWEQNR	65	Non cash
326	GPPL	INE517F01014	Gujarat Pipavav Port Limited	GUJIPEQNR	65	Non cash
327	GRANULES	INE101D01020	Granules India Limited	GRANULEQNR	65	Non cash
328	GRAPHITE	INE371A01025	Graphite India Limited	GRAPHIEQNR	65	Non cash
329	GRAVITA	INE024L01027	Gravita India Limited	GRALTDEQNR	65	Non cash
330	GREAVESCOT	INE224A01026	Greaves Cotton Limited	GRELDEQNR	65	Non cash
331	GREENLAM	INE544R01021	Greenlam Industries Limited	GRELAMEQNR	65	Non cash
332	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	GREENPANEL	65	Non cash
333	GREENPLY	INE461C01038	Greenply Industries Limited	GREINDEQNR	65	Non cash
334	GRINDWELL	INE536A01023	Grindwell Norton Limited	GRINOREQNR	65	Non cash
335	GRINFRA	INE201P01022	G R Infraprojects Limited	GRINFRALTD	65	Non cash
336	GRSE	INE382Z01011	Garden Reach Shipbuilders & Engineers Limited	GARREAEQNR	65	Non cash
337	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	GARFILEQNR	65	Non cash
338	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	GUJSTAEQNR	65	Non cash
339	GSPL	INE246F01010	Gujarat State Petronet Limited	GSPLTDEQNR	65	Non cash
340	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	GUJALKEQNR	65	Non cash
341	GUJGASLTD	INE844O01030	Gujarat Gas Limited	GUJGASEQNR	70	Non cash
342	HAL	INE066F01020	Hindustan Aeronautics Limited	HINAEREQNR	70	Non cash
343	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	HAPPSTMNDS	65	Non cash
344	HARSHA	INE0JUS01029	Harsha Engineers International Limited	HARSHAENG	65	Non cash
345	HATSUN	INE473B01035	Hatsun Agro Product Limited	HATAGREQNR	65	Non cash
346	HAVELLS	INE176B01034	Havells India Limited	HAVINDEQNR	70	Non cash
347	HCC	INE549A01026	Hindustan Construction Company Limited	HINCONEQNR	65	Non cash
348	HCG	INE075I01017	Healthcare Global Enterprises Limited	HEAGLOEQNR	65	Non cash
349	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	HDFCAMCEQNR	70	Non cash
350	HEG	INE545A01016	HEG Limited	HEGLTDEQNR	65	Non cash
351	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	HEICEMEQNR	65	Non cash
352	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	HEMPROEQNR	65	Non cash
353	HERANBA	INE694N01015	Heranba Industries Limited	HERANBAIND	65	Non cash
354	HERCULES	INE688E01024	Hercules Hoists Limited	HERHOIQNR	65	Non cash
355	HERITGFOOD	INE978A01027	Heritage Foods Limited	HERFOEQNR	65	Non cash
356	HESTERBIO	INE782E01017	Hester Biosciences Limited	HESBIOEQNR	65	Non cash
357	HEUBACHIND	INE492A01029	Heubach Colorants India Limited	HEUCOLEQNR	65	Non cash
358	HGINFRA	INE926X01010	H.G. Infra Engineering Limited	HGINFRAEQNR	65	Non cash
359	HGS	INE170I01016	Hinduja Global Solutions Limited	HINGLOEQNR	65	Non cash
360	HIKAL	INE475B01022	Hikal Limited	HIKLTDEQNR	65	Non cash
361	HIL	INE557A01011	HIL Limited	HILLTDEQNR	65	Non cash
362	HIMATSEIDE	INE049A01027	Himatsingka Seide Limited	HIMSEIQNR	65	Non cash
363	HINDCOPPER	INE531E01026	Hindustan Copper Limited	HINCOPEQNR	65	Non cash
364	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	HINOILEQNR	65	Non cash
365	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	HINPETEQNR	70	Non cash
366	HINDZINC	INE267A01025	Hindustan Zinc Limited	HINZINEQNR	65	Non cash
367	HLEGLAS	INE461D01028	HLE Glascoat Limited	HLEGLAEQNR	65	Non cash
368	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	HOMEFIRST	65	Non cash
369	HONASA	INE0J5401028	Honasa Consumer Limited	HONASA	65	Non cash
370	HONAUT	INE671A01010	Honeywell Automation India Limited	HONAUTEQNR	65	Non cash
371	HONDAPOWER	INE634A01018	Honda India Power Products Limited	HONINDEQNR	65	Non cash
372	HPAL	INE0GSL01024	HP Adhesives Limited	HPADHESIVES	65	Non cash
373	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	HUDCOEQNR	65	Non cash
374	HUHTAMAKI	INE275B01026	Huhtamaki India Limited	HUHTAMAKIL	65	Non cash
375	IBREALEST	INE069I01010	Indiabulls Real Estate Limited	INDREAEQNR	65	Non cash
376	IBULHSGFIN	INE148I01020	Indiabulls Housing Finance Limited	IBHSGFEQNR	65	Non cash
377	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	ICILOMEQNR	70	Non cash
378	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	ICIPRUEQNR	70	Non cash
379	ICIL	INE483B01026	Indo Count Industries Limited	INDCOUEQNR	65	Non cash
380	ICRA	INE725G01011	ICRA Limited	ICRLTDEQNR	65	Non cash
381	IDBI	INE008A01015	IDBI Bank Limited	INDVEEQNR	70	Non cash
382	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	IDEAFORGE	65	Non cash
383	IDFC	INE043D01016	IDFC Limited	IDFLTDEQNR	65	Non cash
384	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	IDFCFIREQNR	70	Non cash
385	IEX	INE022Q01020	Indian Energy Exchange Limited	INDENEEQNR	65	Non cash
386	IFBIND	INE559A01017	IFB Industries Limited	IFBINDEQNR	65	Non cash
387	IFCI	INE039A01010	IFCI Limited	IFCLTDEQNR	65	Non cash
388	IGARASHI	INE188B01013	Igarashi Motors India Limited	IGAMOTEQNR	65	Non cash
389	IGL	INE203G01027	Indraprastha Gas Limited	INDGASEQNR	70	Non cash
390	IKIO	INE0LOJ01019	IKIO Lighting Limited	IKIOLIGHT	65	Non cash
391	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	INDHOTEQNR	70	Non cash
392	INDIACEM	INE383A01012	The India Cements Limited	INDCEMEQNR	65	Non cash
393	INDIAGLYCO	INE560A01015	India Glycols Limited	INDGLYEQNR	65	Non cash
394	INDIAMART	INE933S01016	Indiamart Intermesh Limited	INDIAMART	65	Non cash
395	INDIANB	INE562A01011	Indian Bank	INDIANEQNR	70	Non cash
396	INDIGO	INE646L01027	InterGlobe Aviation Limited	INDIGOEQNR	70	Non cash
397	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	INDIGOPAINTS	65	Non cash
398	INDOCO	INE873D01024	Indoco Remedies Limited	INDREMEQNR	65	Non cash
399	INDUSTOWER	INE121J01017	Indus Towers Limited	INDTOWEQNR	70	Non cash
400	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	INGRANEQNR	65	Non cash
401	INOXINDIA	INE616N01034	INOX India Limited	INOXINDIA	65	Non cash
402	INSECTICID	INE070I01018	Insecticides (India) Limited	INSECTEQNR	65	Non cash
403	INTELLECT	INE306R01017	Intellect Design Arena Limited	INTDESEQNR	65	Non cash
404	IOB	INE565A01014	Indian Overseas Bank	INDOVEEQNR	65	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
405	IOC	INE242A01010	Indian Oil Corporation Limited	INDOILEQNR	70	Non cash
406	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	IOLCHEEQNR	65	Non cash
407	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	IONEXCEQNR	65	Non cash
408	IPCALAB	INE571A01038	IPCA Laboratories Limited	IPCLABEQNR	70	Non cash
409	IPL	INE0D6701023	India Pesticides Limited	INDPESEQNR	65	Non cash
410	IRB	INE821I01022	IRB Infrastructure Developers Limited	IRBINFEQNR	65	Non cash
411	IRCON	INE962Y01021	Ircon International Limited	IRCONTEQNR	65	Non cash
412	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	IRCTCEQNR	70	Non cash
413	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	IRFCLTDEQNR	70	Non cash
414	IRISDOREME	INE01GN01025	Iris Clothings Limited	IRICLOEQNR	65	Non cash
415	ISEC	INE763G01038	ICICI Securities Limited	ICISECEQNR	65	Non cash
416	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	ISGHAEQNR	65	Non cash
417	ITI	INE248A01017	ITI Limited	ITILTDEQNR	65	Non cash
418	JAGRAN	INE199G01027	Jagran Prakashan Limited	JAGPRAEQNR	65	Non cash
419	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	JAMAUTEQNR	65	Non cash
420	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	JBCHEMEQNR	65	Non cash
421	JCHAC	INE782A01015	Johnson Controls - Hitachi Air Conditioning India Limited	JOHHITEQNR	65	Non cash
422	JINDALPOLY	INE197D01010	Jindal Poly Films Limited	JINPOLEQNR	65	Non cash
423	JINDALSAW	INE324A01024	Jindal Saw Limited	JINSAWEQNR	65	Non cash
424	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	JINSTEQNR	70	Non cash
425	JINDRILL	INE742C01031	Jindal Drilling And Industries Limited	JINDRIEQNR	65	Non cash
426	JINDWORLD	INE247D01039	Jindal Worldwide Limited	JINWOREQNR	65	Non cash
427	JIOFIN	INE758E01017	Jio Financial Services Limited	JIOFIN	70	Non cash
428	JKCEMENT	INE823G01014	JK Cement Limited	JKCLTDEQNR	65	Non cash
429	JKIL	INE576I01022	J.Kumar Infraprojects Limited	JKUMAREQNR	65	Non cash
430	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	JKLKSHEQNR	65	Non cash
431	JKPAPER	INE789E01012	JK Paper Limited	JKPAPREQNR	65	Non cash
432	JKTYRE	INE573A01042	JK Tyre & Industries Limited	JKTYREEQNR	65	Non cash
433	JLHL	INE682M01012	Jupiter Life Line Hospitals Limited	JUPITERLIFE	65	Non cash
434	JMFINANCIL	INE780C01023	JM Financial Limited	JMFINLEQNR	65	Non cash
435	JPOLYINVST	INE147P01019	Jindal Poly Investment and Finance Company Limited	JPLYINEQNR	65	Non cash
436	JSL	INE220G01021	Jindal Stainless Limited	JINSTAEQNR	65	Non cash
437	JSWENERGY	INE121E01018	JSW Energy Limited	JSWNEEQNR	70	Non cash
438	JSWHL	INE824G01012	JSW Holdings Limited	JSWHOLEQNR	65	Non cash
439	JSWINFRA	INE880J01026	JSW Infrastructure Limited	JSWINFRA	70	Non cash
440	JTEKTINDIA	INE643A01035	Jtekt India Limited	SONKOYEQNR	65	Non cash
441	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	JTLINDEQNR	65	Non cash
442	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	JUBFOOEQNR	70	Non cash
443	JUBLINGREA	INE0BY001018	Jubilant Ingrevia Limited	JUBLINGREA	65	Non cash
444	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	JUBLPHARMA	65	Non cash
445	JUSTDIAL	INE599M01018	Just Dial Limited	JUSDIAEQNR	65	Non cash
446	JWL	INE209L01016	Jupiter Wagons Limited	JUPITERWAGEQ	65	Non cash
447	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	JYOLABEQNR	65	Non cash
448	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	KAJCEREQNR	65	Non cash
449	KALAMANDIR	INE438K01021	Sai Silks (Kalamandir) Limited	KALAMANDIR	65	Non cash
450	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	KALJEWQNR	70	Non cash
451	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	KANNREQNR	65	Non cash
452	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	KARVYSEQNR	65	Non cash
453	KAYNES	INE918Z01012	Kaynes Technology India Limited	KAYNESTECH	65	Non cash
454	KCP	INE805C01028	KCP Limited	KCPLTDEQNR	65	Non cash
455	KDDL	INE291D01011	KDDL Limited	KDDLTEQNR	65	Non cash
456	KEC	INE389H01022	KEC International Limited	KECLTDEQNR	65	Non cash
457	KEI	INE878B01027	KEI Industries Limited	KEIINDEQNR	65	Non cash
458	KFINTECH	INE138Y01010	Kfin Technologies Limited	KFINTECH	65	Non cash
459	KICL	INE029L01018	Kalyani Investment Company Limited	KALINVEQNR	65	Non cash
460	KIMS	INE967H01017	Krishna Institute of Medical Sciences Limited	KRIINSEQNR	65	Non cash
461	KIOCL	INE880L01014	KIOCL Limited	KIOLTDEQNR	65	Non cash
462	KIRIINDUS	INE415I01015	Kiri Industries Limited	KIRDYEQNR	65	Non cash
463	KIRLOSBROS	INE732A01036	Kirloskar Brothers Limited	KIRBRKEQNR	65	Non cash
464	KIRLOSENG	INE146L01010	Kirloskar Oil Engines Limited	KIRENGEQNR	65	Non cash
465	KIRLOSIND	INE250A01039	Kirloskar Industries Limited	KIRINDEQNR	65	Non cash
466	KITEX	INE602G01020	Kitex Garments Limited	KITGAREQNR	65	Non cash
467	KKCL	INE401H01017	Kewal Kiran Clothing Limited	KEWKIREQNR	65	Non cash
468	KNRCON	INE634I01029	KNR Constructions Limited	KNRCONEQNR	65	Non cash
469	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	KOLPATEQNR	65	Non cash
470	KOPRAN	INE082A01010	Kopran Limited	KOPRANEQNR	65	Non cash
471	KPIL	INE220B01022	Kalpataru Projects International Limited	KALPROEQNR	65	Non cash
472	KPITTECH	INE04I401011	KPIT Technologies Limited	KPITECEQNR	70	Non cash
473	KPRMILL	INE930H01031	K.P.R. Mill Limited	KPRMILEQNR	65	Non cash
474	KRBL	INE001B01026	KRBL Limited	KRBLTDEQNR	65	Non cash
475	KRSNAA	INE08L01020	Krsnaa Diagnostics Limited	KRSNAADIAGNO	65	Non cash
476	KSB	INE999A01015	Ksb Limited	KSBLTDEQNR	65	Non cash
477	KSCL	INE455I01029	Kaveri Seed Company Limited	KAVSEEQNR	65	Non cash
478	KSL	INE907A01026	Kalyani Steels Limited	KALSTEEQNR	65	Non cash
479	KTKBANK	INE614B01018	The Karnataka Bank Limited	KARBANEQNR	65	Non cash
480	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	DRLALPEQNR	70	Non cash
481	LANDMARK	INE559R01029	Landmark Cars Limited	LANDMARKCARS	65	Non cash
482	LAOPALA	INE059D01020	La Opala RG Limited	LAOPALEQNR	65	Non cash
483	LAURUSLABS	INE947Q01028	Laurus Labs Limited	LAULABEQNR	70	Non cash
484	LAXMIMACH	INE269B01029	Lakshmi Machine Works Limited	LAKMACEQNR	65	Non cash
485	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	LEMTREEQNR	65	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
486	LGBBROSLTD	INE337A01034	LG Balakrishnan & Bros Limited	LGBALAEQNR	65	Non cash
487	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	LICHOUQNR	70	Non cash
488	LICI	INE0J1Y01017	Life Insurance Corporation Of India	LICINDIA	70	Non cash
489	LINCOLN	INE405C01035	Lincoln Pharmaceuticals Limited	LINPHAEQNR	65	Non cash
490	LINDEINDIA	INE473A01011	Linde India Limited	LINLTDEQNR	65	Non cash
491	LODHA	INE670K01029	Macrotech Developers Limited	MACDEVEQNR	70	Non cash
492	LTF	INE498L01015	L&T Finance Limited	LTFINHEQNR	70	Non cash
493	LTFOODS	INE818H01020	LT Foods Limited	LTFOODEQNR	65	Non cash
494	LTTS	INE010V01017	L&T Technology Services Limited	LTTECHEQNR	70	Non cash
495	LUMAXIND	INE162B01018	Lumax Industries Limited	LUMINDEQNR	65	Non cash
496	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	LUMLTDEQNR	65	Non cash
497	LUPIN	INE326A01037	Lupin Limited	LUPLTDEQNR	70	Non cash
498	LUXIND	INE150G01020	Lux Industries Limited	LUXINDEQNR	65	Non cash
499	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	LAXORGEQNR	65	Non cash
500	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	MAHFINEQNR	70	Non cash
501	MAHABANK	INE457A01014	Bank of Maharashtra	BANMAHEQNR	70	Non cash
502	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	MAHLIFEQNR	65	Non cash
503	MAHLOG	INE766P01016	Mahindra Logistics Limited	MAHLOGEQNR	65	Non cash
504	MAHSCOOTER	INE288A01013	Maharashtra Scooters Limited	MAHSCOEQNR	65	Non cash
505	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	MAHSEAEQNR	65	Non cash
506	MAITHANALL	INE683C01011	Maithan Alloys Limited	MAIALLEQNR	65	Non cash
507	MANAPPURAM	INE522D01027	Manappuram Finance Limited	MANPUREQNR	65	Non cash
508	MANGLMCEM	INE347A01017	Mangalam Cement Limited	MANCEMEQNR	65	Non cash
509	MANKIND	INE634S01028	Mankind Pharma Limited	MANKIND	70	Non cash
510	MANYAVAR	INE825V01034	Vedant Fashions Limited	MANYAVAR	65	Non cash
511	MAPMYINDIA	INE0BV301023	C.E. Info Systems Limited	MAPMYINDIA	65	Non cash
512	MARICO	INE196A01026	Marico Limited	MARINDEQNR	70	Non cash
513	MASFIN	INE348L01012	MAS Financial Services Limited	MASFINEQNR	65	Non cash
514	MASTEK	INE759A01021	Mastek Limited	MASLTDEQNR	65	Non cash
515	MATRIMONY	INE866R01028	Matrimony.Com Limited	MATCOMEQNR	65	Non cash
516	MAXHEALTH	INE027H01010	Max Healthcare Institute Limited	MAXHEAEQNR	70	Non cash
517	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	MAZDOCKEQNR	70	Non cash
518	MCX	INE745G01035	Multi Commodity Exchange of India Limited	MCXLTEQNR	65	Non cash
519	MEDANTA	INE474Q01031	Global Health Limited	MEDANTA	65	Non cash
520	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	MEDIASSIST	65	Non cash
521	MEDPLUS	INE804L01022	Medplus Health Services Limited	MEDPLUSLTD	65	Non cash
522	METROBRAND	INE317I01021	Metro Brands Limited	METROBRAND	65	Non cash
523	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	METHEAEQNR	65	Non cash
524	MFSL	INE180A01020	Max Financial Services Limited	MAXFINEQNR	70	Non cash
525	MGL	INE002S01010	Mahanagar Gas Limited	MAHGASEQNR	65	Non cash
526	MHRIL	INE998I01010	Mahindra Holidays & Resorts India Limited	MAHOLEQNR	65	Non cash
527	MIDHANI	INE099Z01011	Mishra Dhatu Nigam Limited	MISDHAEQNR	65	Non cash
528	MINDACORP	INE842C01021	Minda Corporation Limited	MINCOREQNR	65	Non cash
529	MMFL	INE227C01017	MM Forgings Limited	MMFORGEQNR	65	Non cash
530	MOIL	INE490G01020	MOIL Limited	MOILTDEQNR	65	Non cash
531	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	MOLTEKEQNR	65	Non cash
532	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	SAMMOTEQNR	70	Non cash
533	MOTILALOFS	INE338I01027	Motilal Oswal Financial Services Limited	MOTOSWEQNR	65	Non cash
534	MPHASIS	INE356A01018	Mphasis Limited	MPHLTDEQNR	70	Non cash
535	MPSLTD	INE943D01017	MPS Limited	MPSLTDEQNR	65	Non cash
536	MRF	INE883A01011	MRF Limited	MRFLTDEQNR	70	Non cash
537	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	MANREFEQNR	65	Non cash
538	MSTCLTD	INE255X01014	Mstc Limited	MSTLTDEQNR	65	Non cash
539	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	MSUMIWIRING	65	Non cash
540	MTARTECH	INE864I01014	Mtar Technologies Limited	MTARTEHEQ	65	Non cash
541	MUKANDLTD	INE304A01026	Mukand Limited	MUKLTDEQNR	65	Non cash
542	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	MUTFINEQNR	65	Non cash
543	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	NIPLIFEQNR	65	Non cash
544	NATCOPHARM	INE987B01026	Natco Pharma Limited	NATPHAEQNR	65	Non cash
545	NATIONALUM	INE139A01034	National Aluminium Company Limited	NATALUEQNR	65	Non cash
546	NAUKRI	INE663F01024	Info Edge (India) Limited	INFEDGEQNR	70	Non cash
547	NAVA	INE725A01022	NAVA LIMITED	NAVLTDEQNR	65	Non cash
548	NAVINFUOR	INE048G01026	Navin Fluorine International Limited	NAVFLUEQNR	65	Non cash
549	NAVNETEDUL	INE060A01024	Navneet Education Limited	NAVEDUEQNR	65	Non cash
550	NAZARA	INE418L01021	Nazara Technologies Limited	NAZARAEQNR	65	Non cash
551	NBCC	INE095N01031	NBCC (India) Limited	NBCLTDEQNR	65	Non cash
552	NCC	INE868B01028	NCC Limited	NCCLTDEQNR	65	Non cash
553	NCLIND	INE732C01016	NCL Industries Limited	NCLINDEQNR	65	Non cash
554	NELCO	INE045B01015	NELCO Limited	NELLIMEQNR	65	Non cash
555	NEOGEN	INE136S01016	Neogen Chemicals Limited	NEOCHEEQNR	65	Non cash
556	NESCO	INE317F01035	Nesco Limited	NESLTDEQNR	65	Non cash
557	NFL	INE870D01012	National Fertilizers Limited	NATFEREQNR	65	Non cash
558	NH	INE410P01011	Narayana Hrudayalaya Ltd.	NARHRUEQNR	65	Non cash
559	NHPC	INE848E01016	NHPC Limited	NHPLTDEQNR	70	Non cash
560	NIACL	INE470Y01017	The New India Assurance Company Limited	NEWINDEQNR	65	Non cash
561	NIITLTD	INE161A01038	NIIT Limited	NIILTDEQNR	65	Non cash
562	NILKAMAL	INE310A01015	Nilkamal Limited	NILKAMEQNR	65	Non cash
563	NLCINDIA	INE589A01014	NLC India Limited	NLCINDEQNR	65	Non cash
564	NMDC	INE584A01023	NMDC Limited	NMDLTDEQNR	70	Non cash
565	NOCIL	INE163A01018	NOCIL Limited	NOCLTDEQNR	65	Non cash
566	NRBBEARING	INE349A01021	NRB Bearing Limited	NRBBEAQNR	65	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
567	NSIL	INE023A01030	Nalwa Sons Investments Limited	NALSONEQNR	65	Non cash
568	NSLNISP	INE0NNS01018	NMDC Steel Limited	NMDCSTEEL	65	Non cash
569	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	NUVOCOEQNR	65	Non cash
570	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	NYKAALDEQ	70	Non cash
571	OBEROIRLTY	INE093I01010	Oberoi Realty Limited	OBEREAEQNR	70	Non cash
572	OFSS	INE881D01027	Oracle Financial Services Software Limited	ORAFINEQNR	70	Non cash
573	OIL	INE274J01014	Oil India Limited	OILINDEQNR	70	Non cash
574	OLECTRA	INE260D01016	Olectra Greentech Limited	OLEGREQNR	65	Non cash
575	ORIENTCEM	INE876N01018	Orient Cement Limited	ORICEMEQNR	65	Non cash
576	ORIENTELEC	INE142Z01019	Orient Electric Limited	ORIELEEQNR	65	Non cash
577	ORIENTHOT	INE750A01020	Oriental Hotels Limited	ORIHOTEQNR	65	Non cash
578	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	ORIPAPEQNR	65	Non cash
579	ORISSAMINE	INE725E01024	The Orissa Minerals Development Company Limited	ORIMINEQNR	65	Non cash
580	PAGEIND	INE761H01022	Page Industries Limited	PAGINDEQNR	70	Non cash
581	PARAS	INE045601015	Paras Defence and Space Technologies Limited	PARDEFEQNR	65	Non cash
582	PARKHOTELS	INE988S01028	Apeejay Surrendra Park Hotels Limited	PARKHOTELS	65	Non cash
583	PATANJALI	INE619A01035	Patanjali Foods Limited	PATANJALI	70	Non cash
584	PCBL	INE602A01031	PCBL LIMITED	PCBLTEQNR	65	Non cash
585	PEL	INE140A01024	Piramal Enterprises Limited	PIRENTQNR	70	Non cash
586	PERSISTENT	INE262H01021	Persistent Systems Limited	PERSYEQNR	70	Non cash
587	PETRONET	INE347G01014	Petronet LNG Limited	PETLNGEQNR	70	Non cash
588	PFC	INE134E01011	Power Finance Corporation Limited	POWFINEQNR	70	Non cash
589	PFIZER	INE182A01018	Pfizer Limited	PFILTEQNR	65	Non cash
590	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	PROGAMEQNR	65	Non cash
591	PGHL	INE199A01012	Procter & Gamble Health Limited	PGHLTDEQNR	65	Non cash
592	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	PHOMILEQNR	65	Non cash
593	PIDILITIND	INE318A01026	Pidilite Industries Limited	PIDINDEQNR	70	Non cash
594	PIIND	INE603J01030	PI Industries Limited	PIINDUEQNR	70	Non cash
595	PILANIINVS	INE417C01014	Pilani Investment and Industries Corporation Limited	PILINVEQNR	65	Non cash
596	PNB	INE160A01022	Punjab National Bank	PUNNATEQNR	70	Non cash
597	PNBGILTS	INE859A01011	PNB Gilts Limited	PNBGILEQNR	65	Non cash
598	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	PNBHOUEQNR	65	Non cash
599	PNCINFRA	INE195J01029	PNC Infratech Limited	PNCINFEQNR	65	Non cash
600	POLICYBZR	INE417T01026	PB Fintech Limited	POLICYBZR	70	Non cash
601	POLYCAB	INE455K01017	Polycab India Limited	POLYCABEQNR	70	Non cash
602	POLYPLEX	INE633B01018	Polyplex Corporation Limited	POLCOREQNR	65	Non cash
603	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	POOFINEQNR	70	Non cash
604	POWERINDIA	INE07Y01011	Hitachi Energy India Limited	HITENEEQNR	65	Non cash
605	POWERMECH	INE211R01019	Power Mech Projects Limited	POWMCEQNR	65	Non cash
606	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	PPLPHARMA	65	Non cash
607	PRAJIND	INE074A01025	Praj Industries Limited	PRAINDEQNR	65	Non cash
608	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	PREESTEQNR	70	Non cash
609	PRICOLLTD	INE726V01018	Pricol Limited	PRICOLEQNR	65	Non cash
610	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	PRINCEPIPE	65	Non cash
611	PRIVISCL	INE959A01019	Privi Speciality Chemicals Limited	PRISPEQNR	65	Non cash
612	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	PRJOHEQNR	65	Non cash
613	PSPPROJECT	INE488V01015	PSP Projects Limited	PSPPROEQNR	65	Non cash
614	PTCIL	INE596F01018	PTC Industries Limited	PTCLTDEQNR	65	Non cash
615	PVRINOX	INE191H01014	PVR INOX Limited	PVRINOXEQNR	65	Non cash
616	QUESS	INE615P01015	Quess Corp Limited	QUECOREQNR	65	Non cash
617	RADICO	INE944F01028	Radico Khaitan Limited	RADKHAEQNR	65	Non cash
618	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	RAILTEQNR	65	Non cash
619	RAIN	INE855B01025	Rain Industries Limited	RAIINDEQNR	65	Non cash
620	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	RAINBOW	65	Non cash
621	RAJESHXPO	INE343B01030	Rajesh Exports Limited	RAJEXPEQNR	65	Non cash
622	RALLIS	INE613A01020	Rallis India Limited	RALINDEQNR	65	Non cash
623	RAMCOCEM	INE331A01037	The Ramco Cements Limited	RAMCMEQNR	65	Non cash
624	RAMCOIND	INE614A01028	Ramco Industries Limited	RAMINDEQNR	65	Non cash
625	RAMKY	INE874I01013	Ramky Infrastructure Limited	RAMKYIEQNR	65	Non cash
626	RANEHOLDIN	INE384A01010	Rane Holdings Limited	RANHOLEQNR	65	Non cash
627	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	RATEGAIN	65	Non cash
628	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	RATMETEQNR	65	Non cash
629	RAYMOND	INE301A01014	Raymond Limited	RAYLTDEQNR	65	Non cash
630	RBA	INE07T201019	Restaurant Brands Asia Limited	RESTBRANDS	65	Non cash
631	RBLBANK	INE976G01028	RBL Bank Limited	RBLBANEQNR	65	Non cash
632	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	RASCHEEQNR	65	Non cash
633	RECLTD	INE020B01018	REC Limited	RECLTDEQNR	70	Non cash
634	REDINGTON	INE891D01026	Redington Limited	REDLTDEQNR	65	Non cash
635	RELAXO	INE131B01039	Relaxo Footwears Limited	RELFOEQNR	65	Non cash
636	RELIGARE	INE621H01010	Religare Enterprises Limited	RELENTQNR	65	Non cash
637	RENUKA	INE087H01022	Shree Renuka Sugars Limited	RENSUGEQNR	65	Non cash
638	REPCOHOME	INE612J01015	Repco Home Finance Limited	REPHOMEQNR	65	Non cash
639	RESPONIND	INE688D01026	Responsive Industries Limited	RESINDEQNR	65	Non cash
640	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	RHIMAGEQNR	65	Non cash
641	RIL	INE046A01015	Reliance Industrial Infrastructure Limited	RELINFEQNR	65	Non cash
642	RITES	INE320J01015	RITES Limited	RITLTDEQNR	65	Non cash
643	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	RAMFOREQNR	65	Non cash
644	ROLEXRINGS	INE645S01016	Rolex Rings Limited	ROLEXRINGS	65	Non cash
645	ROSSARI	INE02A801020	Rossari Biotech Limited	ROSBIOEQNR	65	Non cash
646	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	ROUTEMOBILE	65	Non cash
647	RPGLIFE	INE105J01010	RPG Life Sciences Limited	RPGLIFEQNR	65	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
648	RPSGVENT	INE425Y01011	RPSG VENTURES LIMITED	RPSVENEQNR	65	Non cash
649	RRKABEL	INE777K01022	R R Kabel Limited	RRKABEL	65	Non cash
650	RSYSTEMS	INE411H01032	R Systems International Limited	RSYSINEQNR	65	Non cash
651	RUSTOMJEE	INE263M01029	Keystone Realtors Limited	RUSTOMJEE	65	Non cash
652	RVNL	INE415G01027	Rail Vikas Nigam Limited	RAILTDEQNR	70	Non cash
653	SAFARI	INE429E01023	Safari Industries (India) Limited	SAFINDEQNR	65	Non cash
654	SAGCEM	INE229C01021	Sagar Cements Limited	SAGCEMEQNR	65	Non cash
655	SAIL	INE114A01011	Steel Authority of India Limited	STAUTEQNR	70	Non cash
656	SAPPHIRE	INE806T01012	Sapphire Foods India Limited	SAPPHIREFOOD	65	Non cash
657	SASKEN	INE231F01020	Sasken Technologies Limited	SASTECEQNR	65	Non cash
658	SATIA	INE170E01023	Satia Industries Limited	SATINDEQNR	65	Non cash
659	SBFC	INE423Y01016	SBFC Finance Limited	SBFC	65	Non cash
660	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	SBICARDEQNR	70	Non cash
661	SCHAEFFLER	INE513A01022	Schaeffler India Limited	SCHINDEQNR	65	Non cash
662	SCI	INE109A01011	Shipping Corporation Of India Limited	SCILTDEQNR	65	Non cash
663	SELAN	INE818A01017	Selan Exploration Technology Limited	SELEXPQNR	65	Non cash
664	SEQUENT	INE807F01027	Sequent Scientific Limited	SEQSCIEQNR	65	Non cash
665	SESHAPAPER	INE630A01024	Seshasayee Paper and Boards Limited	SESPAPEQNR	65	Non cash
666	SFL	INE916U01025	Sheela Foam Limited	SHEFOAEQNR	65	Non cash
667	SHALBY	INE597J01018	Shalby Limited	SHALBYEQNR	65	Non cash
668	SHANTIGEAR	INE631A01022	Shanthy Gears Limited	SHAGAEQNR	65	Non cash
669	SHARDACROP	INE221J01015	Sharda Cropchem Limited	SHACROEQNR	65	Non cash
670	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	SHAMOTEQNR	65	Non cash
671	SHILPAMED	INE790G01031	Shilpa Medicare Limited	SHIMEDEQNR	65	Non cash
672	SHK	INE500L01026	S H Keekar and Company Limited	SHKELKEQNR	65	Non cash
673	SHOPERSTOP	INE498B01024	Shoppers Stop Limited	SHOSTEQNR	65	Non cash
674	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	SHRDIGEQNR	65	Non cash
675	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	SHRCEMEQNR	70	Non cash
676	SHYAMMETL	INE810G01011	Shyam Metals and Energy Limited	SHYMTEQNR	65	Non cash
677	SIEMENS	INE003A01024	Siemens Limited	SIELTDEQNR	70	Non cash
678	SIGACHI	INE00DK01022	Sigachi Industries Limited	SIGACHIIND	65	Non cash
679	SIRCA	INE792Z01011	Sirca Paints India Limited	SIRPAEQNR	65	Non cash
680	SIS	INE285J01028	SIS LIMITED	SISLTDEQNR	65	Non cash
681	SIYSIL	INE076B01028	Siyaram Silk Mills Limited	SIYSILEQNR	65	Non cash
682	SJS	INE284S01014	S.J.S. Enterprises Limited	SJSENTERPRIS	65	Non cash
683	SJVN	INE002L01015	SJVN Limited	SJVLTDEQNR	70	Non cash
684	SKFINDIA	INE640A01023	SKF India Limited	SKFBEAQNR	65	Non cash
685	SMLISUZU	INE294B01019	SML Isuzu Limited	SMLISUEQNR	65	Non cash
686	SOBHA	INE671H01015	Sobha Limited	SOBLTDEQNR	65	Non cash
687	SOLARA	INE624Z01016	Solara Active Pharma Sciences Limited	SOLACTEQNR	65	Non cash
688	SOLARINDS	INE343H01029	Solar Industries India Limited	SOLINDEQNR	65	Non cash
689	SOMANYCERA	INE335A01028	Somany Ceramics Limited	SOMCEREQNR	65	Non cash
690	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	SONACOMSEQ	70	Non cash
691	SONATSOFTW	INE269A01021	Sonata Software Limited	SONSOFEQNR	65	Non cash
692	SOTL	INE035D01020	Savita Oil Technologies Limited	SAVOILEQNR	65	Non cash
693	SPANDANA	INE572J01011	Spandana Sphoorty Financial Limited	SPANDANAQNR	65	Non cash
694	SPENCERS	INE020801028	Spencer's Retail Limited	SPERTEQNR	65	Non cash
695	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	SPILTDEQNR	65	Non cash
696	SRF	INE647A01010	SRF Limited	SRFLTDEQNR	70	Non cash
697	SSWL	INE802C01033	Steel Strips Wheels Limited	STESTREQNR	65	Non cash
698	STAR	INE939A01011	Strides Pharma Science Limited	STRPHAEQNR	65	Non cash
699	STARCEMENT	INE460H01021	Star Cement Limited	STACEMEQNR	65	Non cash
700	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	STARHEALTH	65	Non cash
701	STOVEKRAFT	INE00IN01015	Stove Kraft Limited	STOVEKRAFT	65	Non cash
702	STYLAMIND	INE239C01020	Stylam Industries Limited	STYINDEQNR	65	Non cash
703	STYRENIX	INE189B01011	Styrenix Performance Materials Limited	STYPEREQNR	65	Non cash
704	SUBEXLTD	INE754A01055	Subex Limited	SUBEXLEQNR	65	Non cash
705	SUBROS	INE287B01021	Subros Limited	SUBLTDEQNR	65	Non cash
706	SUDARSCHEM	INE659A01023	Sudarshan Chemical Industries Limited	SUDCHEEQNR	65	Non cash
707	SULA	INE142Q01026	Sula Vineyards Limited	SULAVINE	65	Non cash
708	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	SUMCHEEQNR	65	Non cash
709	SUNCLAY	INE0Q3R01026	Sundaram Clayton Limited	SUNCLAY	65	Non cash
710	SUNDARMFIN	INE660A01013	Sundaram Finance Limited	SUNFINEQNR	65	Non cash
711	SUNDARMHLD	INE202Z01029	Sundaram Finance Holdings Limited	SUNHOLEQNR	65	Non cash
712	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	SUNFASEQNR	65	Non cash
713	SUNTECK	INE805D01034	Sunteck Realty Limited	SUNREAQNR	65	Non cash
714	SUNTV	INE424H01027	Sun TV Network Limited	SUNLTDEQNR	70	Non cash
715	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	SUPENGEQNR	65	Non cash
716	SUPREMEIND	INE195A01028	Supreme Industries Limited	SUPINDEQNR	70	Non cash
717	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	SUPRIYALIFE	65	Non cash
718	SURYAROSNI	INE335A01020	Surya Roshni Limited	SURROSEQNR	65	Non cash
719	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	SURYODAYEQ	65	Non cash
720	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	SUVPHAEQNR	65	Non cash
721	SWARAJENG	INE277A01016	Swaraj Engines Limited	SWAENGEQNR	65	Non cash
722	SYMPHONY	INE225D01027	Symphony Limited	SYMLTDEQNR	65	Non cash
723	SYNGENE	INE398R01022	Syngene International Limited	SYNINTEQNR	70	Non cash
724	TAJGVK	INE586B01026	Taj GVK Hotels & Resorts Limited	TAJGVKEQNR	65	Non cash
725	TANLA	INE483C01032	Tanla Platforms Limited	TANPLAEQNR	65	Non cash
726	TARSONS	INE144Z01023	Tarsons Products Limited	TARSONSPRO	65	Non cash
727	TASTYBITE	INE488B01017	Tasty Bite Eatables Limited	TASBITEQNR	65	Non cash
728	TATACHEM	INE092A01019	Tata Chemicals Limited	TATCHEEQNR	70	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
729	TATACOMM	INE151A01013	Tata Communications Limited	TATCOMEQR	70	Non cash
730	TATAELXSI	INE670A01012	Tata Elxsi Limited	TATELXEQR	70	Non cash
731	TATAMTRDVR	IN9155A01020	Tata Motors Limited	TATMOTDVNR	70	Non cash
732	TATAPOWER	INE245A01021	Tata Power Company Limited	TATPOWEQR	70	Non cash
733	TATATECH	INE142M01025	Tata Technologies Limited	TATATECH	70	Non cash
734	TATVA	INE0GK401011	Tatva Chintan Pharma Chem Limited	TATVACHINTAN	65	Non cash
735	TCI	INE688A01022	Transport Corporation of India Limited	TRACOREQR	65	Non cash
736	TCIEXP	INE586V01016	TCI Express Limited	TCIEXPEQR	65	Non cash
737	TCNSBRANDS	INE778U01029	TCNS Clothing Co. Limited	TCNCLOEQNR	65	Non cash
738	TCPLPACK	INE822C01015	TCPL Packaging Limited	TCPPACEQR	65	Non cash
739	TDPOWERSYS	INE419M01027	TD Power Systems Limited	TDPOWEQR	65	Non cash
740	TEAMLEASE	INE985S01024	Teamlease Services Limited	TEASEREQR	65	Non cash
741	TEGA	INE011K01018	Tega Industries Limited	TEGAINDLTD	65	Non cash
742	TEJASNET	INE010J01012	Tejas Networks Limited	TEJNETEQR	65	Non cash
743	THERMAX	INE152A01029	Thermax Limited	THELTDEQR	65	Non cash
744	THYROCARE	INE594H01019	Thyrocare Technologies Limited	THYTECEQR	65	Non cash
745	TIDEWATER	INE484C01030	Tide Water Oil Company (India) Limited	TIDWATEQR	65	Non cash
746	TIL	INE545H01011	Technocraft Industries (India) Limited	TECINDEQR	65	Non cash
747	TIINDIA	INE974X01010	Tube Investments of India Limited	TUBINVEQR	70	Non cash
748	TIMETECHNO	INE508G01029	Time Technoplast Limited	TIMTECEQR	65	Non cash
749	TIMKEN	INE325A01013	Timken India Limited	TIMKENEQR	65	Non cash
750	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	THICHEEQNR	65	Non cash
751	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	TITARAIL	65	Non cash
752	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	TMBLTD	65	Non cash
753	TNPETRO	INE148A01019	Tamilnadu PetroProducts Limited	TAMPETEQR	65	Non cash
754	TNPL	INE107A01015	Tamil Nadu Newsprint & Papers Limited	TAMNEWEQNR	65	Non cash
755	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	TORPHAEQR	70	Non cash
756	TORNTPOWER	INE813H01021	Torrent Power Limited	TORPOWEQR	70	Non cash
757	TRENT	INE849A01020	Trent Limited	TRELDEQR	70	Non cash
758	TRIVENI	INE256C01024	Triveni Engineering & Industries Limited	TRIENGEQR	65	Non cash
759	TTKHLTCARE	INE910C01018	TTK Healthcare Limited	TTKHEAEQR	65	Non cash
760	TTKPRESTIG	INE690A01028	TTK Prestige Limited	TTKPREEQNR	65	Non cash
761	TTML	INE517B01013	Tata Teleservices (Maharashtra) Limited	TTMLTDEQR	65	Non cash
762	TVSELECT	INE236G01019	TVS Electronics Limited	TVSELEEQNR	65	Non cash
763	TVSHLTD	INE105A01035	TVS Holdings Limited	TVSHOLEQR	65	Non cash
764	TVSMOTOR	INE494B01023	TVS Motor Company Limited	TVSMOTEQR	70	Non cash
765	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	TVSSCS	65	Non cash
766	TVSSRICHAK	INE421C01016	TVS Srichakra Limited	TVSSRIEQNR	65	Non cash
767	TVTODAY	INE038F01029	TV Today Network Limited	TVTODAEQNR	65	Non cash
768	UBL	INE686F01025	United Breweries Limited	UNIBREEQR	65	Non cash
769	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	UJJIVANSFB	65	Non cash
770	UNICHEMLAB	INE351A01035	Unichem Laboratories Limited	UNILABEQNR	65	Non cash
771	UNIONBANK	INE692A01016	Union Bank of India	UNIBANEQR	70	Non cash
772	UNIPARTS	INE244O01017	Uniparts India Limited	UNIPARTS	65	Non cash
773	UNITDSPR	INE854D01024	United Spirits Limited	MCDLTDEQR	70	Non cash
774	UNIVCABLES	INE279A01012	Universal Cables Limited	UNICABEQNR	65	Non cash
775	UNOMINDA	INE405E01023	UNO Minda Limited	UNOMINDAEQ	65	Non cash
776	UPL	INE628A01036	UPL Limited	UPLLTDEQR	70	Non cash
777	USHAMART	INE228A01035	Usha Martin Limited	USHMAREQR	65	Non cash
778	UTIAMC	INE094J01016	UTI Asset Management Company Limited	UTIAMCEQR	65	Non cash
779	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	UTKARSHBNK	65	Non cash
780	VADILALIND	INE694D01016	Vadilal Industries Limited	VADINDEQR	65	Non cash
781	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	VAIGLOEQNR	65	Non cash
782	VALIANTORG	INE565V01010	Valiant Organics Limited	VALORGEQR	65	Non cash
783	VARROC	INE665L01035	Varroc Engineering Limited	VARROCEQR	65	Non cash
784	VBL	INE200M01021	Varun Beverages Limited	VARBEVEQR	75	Non cash
785	VEDL	INE205A01025	Vedanta Limited	VEDANTEQR	70	Non cash
786	VENKEYS	INE398A01010	Venky's (India) Limited	VENKYSQNR	65	Non cash
787	VENUSPIPES	INE0JA001018	Venus Pipes & Tubes Limited	VENUSPIPES	65	Non cash
788	VESUVIUS	INE386A01015	Vesuvius India Limited	VESUVIEQR	65	Non cash
789	VGUARD	INE951I01027	V-Guard Industries Limited	VGUINDEQR	65	Non cash
790	VIDHIING	INE632C01026	Vidhi Specialty Food Ingredients Limited	VIDSPEEQNR	65	Non cash
791	VIJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	VIJYAEQNR	65	Non cash
792	VINATIORGA	INE410B01037	Vinati Organics Limited	VINORGEQR	65	Non cash
793	VINDHYATEL	INE707A01012	Vindhya Telelinks Limited	VINTELEQR	65	Non cash
794	VIPIND	INE054A01027	VIP Industries Limited	VIPINDEQR	65	Non cash
795	VISAKAIND	INE392A01021	Visaka Industries Limited	VISINDEQR	65	Non cash
796	VMART	INE665J01013	V-Mart Retail Limited	VMARTEQNR	65	Non cash
797	VOLTAMP	INE540H01012	Voltamp Transformers Limited	VOLTRAEQR	65	Non cash
798	VOLTAS	INE226A01021	Voltas Limited	VOLLTDEQR	70	Non cash
799	VRLLOG	INE366I01010	VRL Logistics Limited	VRLLOGEQNR	65	Non cash
800	VSTIND	INE710A01016	VST Industries Limited	VSTINDEQR	65	Non cash
801	VSTTILLERS	INE764D01017	V.S.T Tillers Tractors Limited	VSTTILEQNR	65	Non cash
802	VTL	INE825A01020	Vardhman Textiles Limited	VARTEXEQNR	65	Non cash
803	WELCORP	INE191B01025	Welspun Corp Limited	WELCOREQR	65	Non cash
804	WELENT	INE625G01013	Welspun Enterprises Limited	WELENTEQR	65	Non cash
805	WELSPUNLIV	INE192B01031	Welspun Living Limited	WELLIVEQR	65	Non cash
806	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	WESFOEQNR	65	Non cash
807	WHEELS	INE715A01015	Wheels India Limited	WHELDEQR	65	Non cash
808	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	WHIINDEQR	65	Non cash
809	WONDERLA	INE066O01014	Wonderla Holidays Limited	WONHOLEQR	65	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
810	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	WESCOAEQNR	65	Non cash
811	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	ZEENTEQR	70	Non cash
812	ZENSARTECH	INE520A01027	Zensar Technologies Limited	ZENTECEQNR	65	Non cash
813	ZFCVINDIA	INE342J01019	ZF Commercial Vehicle Control Systems India Limited	ZFCVINDIA	65	Non cash
814	ZOMATO	INE758T01015	Zomato Limited	ZOMATOEQNR	70	Non cash
815	ZUARI	INE840M01016	Zuari Agro Chemicals Limited	ZUAAGREQNR	65	Non cash
816	ZYDUSLIFE	INE010B01027	Zydus Lifesciences Limited	ZYDUSLDEQ	70	Non cash
817	ZYDUSWELL	INE768C01010	Zydus Wellness Limited	ZYDWELEQNR	65	Non cash
818	ABSLBANETF	INF209KB17D5	BIRLASLAMC - ABSLBANETF	ABSLBANETF	80	Non cash
819	ABSLN50ET	INF209KB16D7	BIRLASLAMC - ABSLNN50ET	ABSLN50ETF	80	Non cash
820	ALPHA	INF174KA1IA5	KOTAKMAMC - KOTAKALPHA	KOTAKALPHA	80	Non cash
821	ALPL30IETF	INF109KC17V7	ICICIPRAMC - ICICALPLV	ICICPRU30ETF	80	Non cash
822	AUTOBEEES	INF204KC1337	NIPPONAMC - NETFAUTO	NETFAUTO	80	Non cash
823	AUTOIETF	INF109KC10V2	ICICIPRAMC - ICICIAUTO	ICIAUTOETF	80	Non cash
824	AXISBNKETF	INF846K01X63	AXISAMC - AXISBNKETF	AXISBNKETF	80	Non cash
825	AXISCETF	INF846K016C7	AXISAMC - AXISCETF	AXISCETFQ	80	Non cash
826	AXISGOLD	INF846K01W80	Axis MF - Axis Gold ETF	AXIGOLEQNR	80	Non cash
827	AXISHCETF	INF846K01Z12	AXISAMC - AXISHCETF	AXISHEAETF	80	Non cash
828	AXISNIFTY	INF846K01W98	AXISAMC - AXISNIFTY	AXINIFETF	80	Non cash
829	AXISTECETF	INF846K01Y96	AXISAMC - AXISTECETF	AXISTECETF	80	Non cash
830	BANKBEEES	INF204KB15I9	NIP IND ETF BANK BEEES	BENMUTEQNR	80	Non cash
831	BANKETF	INF769K01KR3	MIRAEAMC - BANKETF	BANKETF	80	Non cash
832	BANKETFADD	INF740KA1RX3	DSPAMC - DSPBANKETF	DSPBANKETF	80	Non cash
833	BANKIETF	INF109KC15I8	ICICIPRAMC - IPRU5008	ICICIPRUETF	80	Non cash
834	BANKNIFTY1	INF174K01F59	KOTAKMAMC - KOTAKBKETF	BANKNIFTY1	80	Non cash
835	BBETF0432	INF754K01OB1	EDELAMC - BBETF0432	BBETF0432	80	Non cash
836	BFSI	INF769K01HI8	MIRAEAMC - MAFSETF	MAFSETFEQNR	80	Non cash
837	BSE500IETF	INF109KC1V59	ICICIPRAMC - BSE500IETF	IPRUBSE500	80	Non cash
838	BSLGOLDETF	INF209KB18D3	AB SL Gold ETF-GO	ABSGOLDETF	80	Non cash
839	BSLNIFTY	INF209KB19D1	AB SL Nifty ETF - GO	ABSNIFTYETF	80	Non cash
840	BLSSENETFG	INF209KB10E8	BIRLASLAMC - BLSSENETFG	BLSSENETFG	80	Non cash
841	COMMOIETF	INF109KC19O8	ICICIPRAMC - ICICICOMMO	ICICICOMMO	80	Non cash
842	CONSUMBEEES	INF204KA1LD7	NIP IND ETF CONSUMPTION	RELCONEQNR	80	Non cash
843	CONSUMIETF	INF109KC1V42	ICICIPRAMC - ICICICONSU	ICICIPRUETF	80	Non cash
844	CPSEETF	INF457M01133	CPSE ETF	CPSETFEQNR	80	Non cash
845	DIVOPPBEEES	INF204KA1MS3	NIP IND ETF DIV OPP	RELDIVEQNR	80	Non cash
846	EBBETF0425	INF754K01LD3	EDELAMC - EBBETF0425	EBBETF0425	80	Non cash
847	EBBETF0430	INF754K01KO2	EDELAMC - EBBETF0430	EBBETF0430	80	Non cash
848	EBBETF0431	INF754K01LE1	EDELAMC - EBBETF0431	EBBETF0431	80	Non cash
849	EBBETF0433	INF754K01QX0	EDELAMC - EBBETF0433	EBBETF0433	80	Non cash
850	EQUAL50ADD	INF740KA1QK2	DSPAMC - DSPNEWETF	DSPNEWETF	80	Non cash
851	ESG	INF769K01GS9	MIRAEAMC - MAESGETF	MAFETRGEQ	80	Non cash
852	FINIETF	INF109KC17L8	ICICIPRAMC-FINIETF	ICICIFINETF	80	Non cash
853	FMCGIETF	INF109KC19V3	ICICIPRAMC - ICICIFMCG	ICICIFMCGETF	80	Non cash
854	GOLD1	INF174KA1HJ8	Kotak Mutual Fund - Gold	KOTGOLEQNR	80	Non cash
855	GOLDBEEES	INF204KB17I5	NIP IND ETF GOLD BEEES	GOLBEEQNR	80	Non cash
856	GOLDETF	INF769K01JP9	MIRAEAMC - MAGOLDETF	MAGOLDETF	80	Non cash
857	GOLDETFADD	INF740KA1SW3	DSPAMC - DSPGOLDETF	DSPGOLDETF	80	Non cash
858	GOLDIETF	INF109KC1NT3	ICICI Prud Gold ETF	ICPGOLEQNR	80	Non cash
859	GOLDSHARE	INF789F1AUX7	UTI Mutual Fund - UTI Gol	UTIGOLEQNR	80	Non cash
860	HDFCBSE500	INF179KC1EZ4	HDFCAMC - HDFCBSE500	HDFCBSE500	80	Non cash
861	HDFCGOLD	INF179KC1981	HDFC Gold ETF	HDFGOLEQNR	80	Non cash
862	HDFCGROWTH	INF179KC1DJ0	HDFCAMC - HDFCGROWTH	HDFCGROWTH	80	Non cash
863	HDFCLOWVOL	INF179KC1HU8	HDFCAMC - HDFCLOWVOL	HDFCLOWVOL	80	Non cash
864	HDFCMID150	INF179KC1HT0	HDFCAMC - HDFCMID150	HDFCMID150	80	Non cash
865	HDFCMOMENT	INF179KC1HV6	HDFCAMC - HDFCMOMENT	HDFCMOMENT	80	Non cash
866	HDFCNEXT50	INF179KC1HS2	HDFCAMC - HDFCNEXT50	HDFCNEXT50	80	Non cash
867	HDFCNIF100	INF179KC1HR4	HDFCAMC - HDFCNIF100	HDFCNIF100	80	Non cash
868	HDFCNIFBAN	INF179KC1HY0	HDFCAMC - HDFCNIFBAN	HDFCBANKETF	80	Non cash
869	HDFCNIFIT	INF179KC1IA8	HDFCAMC - HDFCNIFIT	HDFCNIFIT	80	Non cash
870	HDFCNIFTY	INF179KC1965	HDFCAMC - HDFCNIFTY	HDFCNIFETF	80	Non cash
871	HDFCPSUBK	INF179KC1HW4	HDFCAMC HDFCPSUBK	HDFCPSUBK	80	Non cash
872	HDFCPVTBAN	INF179KC1HZ7	HDFCAMC - HDFCPVTBAN	HDFCPVTBAN	80	Non cash
873	HDFCQUAL	INF179KC1DL6	HDFCAMC - HDFCQUAL	HDFCQUAL	80	Non cash
874	HDFCSENSEX	INF179KC1HX2	HDFCAMC - HDFCSENSEX	HDFCSENSETF	80	Non cash
875	HDFCSILVER	INF179KC1DI2	HDFCAMC - HDFCSILVER	HDFCSILVER	80	Non cash
876	HDFCSML250	INF179KC1FB2	HDFCAMC - HDFCSML250	HDFCSML250	80	Non cash
877	HDFCVOLUME	INF179KC1DK8	HDFCAMC - HDFCVOLUME	HDFCVOLUME	80	Non cash
878	HEALTHIETF	INF109KC1Q72	ICICIPRAMC - ICICIPHARM	ICICIPHARM	80	Non cash
879	HEALTHY	INF209KB10C2	BIRLASLAMC - HEALTHY	ADITYABETF	80	Non cash
880	HNGSNGBEEES	INF204KB19I1	NIP IND ETF HANGSENG BEEES	HANBEEQNR	80	Non cash
881	ICICIB22	INF109KB15Y7	ICICIPRAMC - BHARATIWIN	ICICIBHA22	80	Non cash
882	IDFNIFTYET	INF194KA1U07	BANDHANAMC - IDFNIFTYET	IDFCNIFETF	80	Non cash
883	INFRABEEES	INF732E01268	NIP IND ETF INFRA BEEES	INFRABEQNR	80	Non cash
884	INFRAIETF	INF109KC16E5	ICICIPRAMC - ICICIINFRA	ICICIINFRA	80	Non cash
885	IT	INF174KA1GC5	KOTAKMAMC - KOTAKIT	KOTAKITETF	80	Non cash
886	ITBEEES	INF204KB15V2	NIP IND ETF IT	NIPINDNIFETF	80	Non cash
887	ITETF	INF769K01KV5	MIRAEAMC - ITETF	MIRAEITETF	80	Non cash
888	ITETFADD	INF740KA1SX1	DSPAMC - DSPITETF	DSPITETF	80	Non cash
889	ITIETF	INF109KC16I6	ICICIPRAMC - ITIETF	ICICPRUITETF	80	Non cash
890	IVZINGOLD	INF205K01361	Invesco India Gold ETF	RELIGOEQNR	80	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
891	JUNIORBEES	INF732E01045	NIP IND ETF JUNIOR BEES	NIFJUNEQNR	80	Non cash
892	LICMFGLD	INF397L01554	LIC MF – LIC Gold ETF	LICMFGLD	80	Non cash
893	LICNETFN50	INF767K010S7	LICNAMC - LICNFENGP	LICNETFN50	80	Non cash
894	LOWVOL	INF769K01JU9	MIRAEAMC - MANV30F	MANV30F	80	Non cash
895	LOWVOL1	INF174KA1Y5	KOTAKMAMC - KOTAKLOVOL	KOTAKLOVOL	80	Non cash
896	LOWVOL1ETF	INF109KC19U5	ICICI Pru Nifty Low vol30	IWINLOWVOL	80	Non cash
897	MAFANG	INF769K01HF4	MIRAEAMC - MAFANG	MAFANGEQNR	80	Non cash
898	MAHKTECH	INF769K01HS7	MIRAEAMC - MAHKTECH	MAHKTECHEQ	80	Non cash
899	MAKEINDIA	INF769K01IB1	MIRAEAMC - MAMFGETF	MAMFGETF	80	Non cash
900	MASPTOP50	INF769K01HP3	MIRAEAMC - MASPTOP50	MIRAEETFEQ	80	Non cash
901	MID150BEES	INF204KB1V68	NIP IND ETF MIDCAP 150	RETFMID150	80	Non cash
902	MIDCAP	INF174KA1IB3	KOTAKMAMC - KOTAKMID50	KOTAKMID50	80	Non cash
903	MIDCAPETF	INF769K01IC9	MIRAEAMC - MAM150ETF	MAM150ETF	80	Non cash
904	MIDCAPIETF	INF109KC11W8	ICICIPRAMC - ICICIM150	ICICIM150ETF	80	Non cash
905	MIDQ50ADD	INF740KA1QL0	DSPAMC - DSPQ50ETF	DSPNIFQ50ETF	80	Non cash
906	MIDSELIETF	INF109KC10W0	ICICI Pru Midcap Sel ETF	IPRUMIDETF	80	Non cash
907	MNC	INF174KA1JF2	KOTAKMAMC - KOTAKMNC	KOTAKMNC	80	Non cash
908	MOHEALTH	INF247L01BB1	MOTILALAMC - MOHEALTH	MOHEALTH	80	Non cash
909	MOLOWVOL	INF247L01BL0	MOTILALAMC - MOLOWVOL	MOLOWVOL	80	Non cash
910	MOM100	INF247L01023	Motilal Os Midcap100 ETF	MOM100EQNR	80	Non cash
911	MOM30IETF	INF109KC17C7	ICICIPRAMC - ICICIMOM30	ICICIMOM30	80	Non cash
912	MOM50	INF247L01536	Motilal Oswal M50 ETF	MOTM50EQNR	80	Non cash
913	MOMENTUM	INF209KB14K7	BIRLASLAMC - MOMENTUM	MOMENTUM	80	Non cash
914	MOMOMENTUM	INF247L01BK2	MOTILALAMC - MOMOMENTUM	MOMOMENTUM	80	Non cash
915	MON100	INF247L01AP3	Motilal Os NASDAQ100 ETF	MON100EQNR	80	Non cash
916	MONIFTY500	INF247L01BU1	MOTILALAMC - MONIFTY500	MONIFTY500	80	Non cash
917	MONQ50	INF247L01AU3	MOTILALAMC - MONQ50	MOTNASQ50ETF	80	Non cash
918	MOSMALL250	INF247L01CH6	MOTILAL OSWAL MUTUAL FUND - MOTILAL OSWAL NIFTY SMALLCAP 250 ETF	MOSMALL250	80	Non cash
919	MOVALUE	INF247L01BE5	MOTILALAMC - MOVALUE	MOVALUE	80	Non cash
920	NETF	INF277K015R5	TATAAML - NETF	TATNFTYETF	80	Non cash
921	NEXT50IETF	INF109KC1NS5	ICICIPRAMC - ICICINXT50	ICPNXT50ETF	80	Non cash
922	NIF100BEES	INF204K014N5	NIP IND ETF NIFTY 100	RELNCXEQNR	80	Non cash
923	NIF100IETF	INF109KC16V9	ICICI Pru Nifty 100 ETF	IC100EQNR	80	Non cash
924	NIFMID150	INF789F1AYX9	UTIAMC - NIFMID150	NIFMID150	80	Non cash
925	NIFTY1	INF174K014P6	Kotak Nifty ETF	NIFTY1	80	Non cash
926	NIFTY50ADD	INF740KA1CL0	DSPAMC - DSPN50ETF	DSPNIF50ETF	80	Non cash
927	NIFTYBEES	INF204KB14I2	NIP IND ETF NIFTY BEES	NIFBENQNR	80	Non cash
928	NIFTYETF	INF769K01EG9	MIRAEAMC - MAN50ETF	MIRNIF50ETF	80	Non cash
929	NIFTYIETF	INF109K012R6	ICICI Pru Nifty ETF	ICINIFEQNR	80	Non cash
930	NIFTYQLITY	INF209KB15K4	BIRLASLAMC - NIFTYQLITY	NIFTYQLITY	80	Non cash
931	NPBET	INF277K010X4	TATAAML - NPBET	TATNFPBETF	80	Non cash
932	NV20	INF174K01Z71	KOTAKMAMC - KTKNV20ETF	KTKNV20ETF	80	Non cash
933	NV20BEES	INF204KB18I3	NIP IND ETF ETF NV20	RLNV20EQNR	80	Non cash
934	NV20IETF	INF109KC11V0	ICICI Pru NV20 ETF	ICNV20EQNR	80	Non cash
935	PHARMABEES	INF204KC1089	NIPPONAMC - NETFPHARMA	NETFPHARMA	80	Non cash
936	PSUBANK	INF373I01023	Kotak Mahindra Mutual Fun	PSUBANK	80	Non cash
937	PSUBANKADD	INF740KA1S9	DSPAMC - DSPPSBKETF	DSPPSBKETF	80	Non cash
938	PSUBANKBEES	INF204KB16I7	NIP IND ETF PSU BANK BEES	PSUBANEQNR	80	Non cash
939	PSUBANKIETF	INF109KC10S8	ICICIPRAMC - PSUBANKICI	PSUBANKICI	80	Non cash
940	PVTBANIETF	INF109KC18U7	ICICIPRAMC - ICICIBANKP	ICICIBANKP	80	Non cash
941	PVTBANKADD	INF740KA1TA7	DSPAMC - DSPPVBKETF	DSPPVBKETF	80	Non cash
942	QGOLDHALF	INF082J01408	Quantum Gold Fund -Exchan	QUAGOLEQNR	80	Non cash
943	QNIFTY	INF082J01028	Quantum Nifty ETF	NIFTY50ETF	80	Non cash
944	QUAL30IETF	INF109KC18V5	ICICIPRAMC - ICICIQTY30	ICICIQTY30	80	Non cash
945	SBIETFCON	INF200KA1X17	SBIAMC - SBIETFCON	SBIETFCONEQ	80	Non cash
946	SBIETFIT	INF200KA1S14	SBIAMC - SBIETFIT	SBIETFITEQ	80	Non cash
947	SBIETFPB	INF200KA1S22	SBIAMC - SBIETFPB	SBIETFPBEQ	80	Non cash
948	SBIETFQLTY	INF200KA1WX6	SBIAMC - SBIETFQLTY	SBIETFQLTY	80	Non cash
949	SDL24BEES	INF204KB18W4	NIPPON INDIA- NIMFXX	NCPSSDL24	80	Non cash
950	SDL26BEES	INF204KC1022	RELCAPAMC-SDL26BEES	NETFSDL26	80	Non cash
951	SENSEXADD	INF740KA1SZ6	DSPAMC - DSPSENKETF	DSPSENKETF	80	Non cash
952	SENSEXETF	INF769K01KT9	MIRAEAMC - SENSEXETF	SENSEXETF	80	Non cash
953	SENSEXIETF	INF346A01034	ICICI Pru Sensex ETF	SPSENQNR	80	Non cash
954	SETFGOLD	INF200KA16D8	SBI-ETF Gold	SBIGOLEQNR	80	Non cash
955	SETFNIF50	INF200KA1FS1	SBI-ETF Nifty 50	SBIETFNIFT	80	Non cash
956	SETFNIFBK	INF200KA1580	SBI-ETF Nifty Bank	SBIETFBKNR	80	Non cash
957	SETFNN50	INF200KA1598	SBI-ETF Nifty Next 50	SBIETFNIFJR	80	Non cash
958	SHARIABEES	INF732E01128	NIP IND ETF SHARIAH BEES	SHABEEQNR	80	Non cash
959	SILVER	INF209KB19F6	BIRLASLAMC - SILVER	BIRLAETF	80	Non cash
960	SILVER1	INF174KA1KU9	Kotak Silver ETF	KOTAKSILETF	80	Non cash
961	SILVERADD	INF740KA1RE3	DSPAMC - DSPSILVETF	DSPSILVETF	80	Non cash
962	SILVERBEES	INF204KC1402	NIPPONAMC - SILVERBEES	NETFSILVER	80	Non cash
963	SILVERETF	INF789F1AYK6	UTIAMC - SILVERETF	SILVERETF	80	Non cash
964	SILVERIETF	INF109KC1Y56	ICICIPRAMC - ICICISILVE	ICICISILVE	80	Non cash
965	SILVRETF	INF769K01KG6	MIRAEAMC - MASILVER	MASILVER	80	Non cash
966	SMALLCAP	INF769K01LC3	MIRAEAMC - SMALLCAP	SMALLCAPETF	80	Non cash
967	TECH	INF209KB11D8	BIRLASLAMC - TECH	BIRLAITETF	80	Non cash
968	TNIDETF	INF277KA1364	TATAAML - TNIDETF	TNIDETF	80	Non cash
969	UTIBANKETF	INF789F1AUW1	UTIAMC - UTIBANKETF	UTIBANKETF	80	Non cash
970	UTINEXT50	INF789F1AUW9	UTIAMC - UTINEXT50	UTINEX50ETF	80	Non cash
971	UTINIFTETF	INF789F1AZC0	UTIAMC - UTINIFTETF	UTINIFEQNR	80	Non cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
972	UTISENSETF	INF789FB1X58	UTIAMC - UTISENSETF	UTISENEQNR	80	Non cash
973	UTISXN50	INF789F1AUU3	UTIAMC - UTISXN50	UTISXN50ETF	80	Non cash
974	ABSLLIQUID	INF209KB18T9	BIRLASLAMC - ABSLLIQUID	ABSLLIQUID	80	Cash
975	GILT5YBEEES	INF204KC1030	RELCAPAMC - NETFGILT5Y	NETFGILT5Y	80	Cash
976	GSEC10IETF	INF109KC1800	ICICI Pru Nifty 10 yr Benchmark G-Sec ETF	IPRUGSECTF	80	Cash
977	GSEC5IETF	INF109KC14A8	ICICIPRAMC - ICICI5GSEC	ICICI5GSEC	80	Cash
978	HDFCLIQUID	INF179KC1HE2	HDFCAMC - HDFCLIQUID	HDFCLIQUID	80	Cash
979	LICNETFGSC	INF767K01MV5	LICNAMC - LICNMFET	LICNOMUETF	80	Cash
980	LIQUID	INF769K01KS1	MIRAEAMC - LIQUID	LIQUIDETF	80	Cash
981	LIQUID1	INF174KA1LV5	KOTAKMAMC - KOTAKLIQ	KOTAKLIQ	80	Cash
982	LIQUIDBEEES	INF732E01037	NIP IND ETF LIQUID BEEES	LIQBENEQNR	85	Cash
983	LIQUIDETF	INF740KA1EU7	DSPAMC - LIQUIDETF	DSPLIQETF	80	Cash
984	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC - ICICILIQ	ICICILIQETF	80	Cash
985	LIQUIDSBI	INF200KA13Z8	SBIAMC - LIQUIDSBI	LIQUIDSBI	80	Cash
986	LTLGILTBEES	INF204KB1882	NIP IND ETF LONGTERM GILT	RELGLTETF	80	Cash
987	MOGSEC	INF247L01AK4	MOTILALAMC - G5	MOTGSECTF	80	Cash
988	SETF10GILT	INF200KA1JT1	SBIAMC - SETF10GILT	SETF10GILT	80	Cash
989	FORCEMOT	INE451A01017	Force Motors Limited	FORMOTEQNR	65	Non cash
990	GOODYEAR	INE533A01012	Goodyear India Ltd	GOOINDEQNR	65	Non cash
991	GRAUWEIL	INE266D01021	Grauer And Weil (India) Limited	GRAWEIEQNR	65	Non cash
992	KIRLFER	INE884B01025	Kirloskar Ferrous Industries	KIRFREQNR	65	Non cash
993	KOVAL	INE177F01017	Kovai Medical Center & Hospital Ltd	KOVMEDEQNR	65	Non cash
994	NOVARTIND	INE234A01025	Novartis India Ltd.	NOVINDEQNR	65	Non cash
995	KENNAMET	INE717A01029	Kennametal India Ltd	KENINDEQNR	65	Non cash
996	GOI664JUN35	IN0020210020	6.64% GS 2035	GOI664JUN35	85	Cash
997	SGBDEC2512	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGBDEC2512	80	Cash
998	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	80	Cash
999	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	SGBFEB32IV	80	Cash
1000	SGBJAN26	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGBJAN2614	80	Cash
1001	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGB250JUL28	80	Cash
1002	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGB250JUN31	80	Cash
1003	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGB250MAY29	80	Cash
1004	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGB250MAR29	80	Cash
1005	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGB25SR2028	80	Cash
1006	SGBNOV26	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGB250NOV26	80	Cash
1007	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGB250SEP31	80	Cash
1008	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGBJUL25NR	80	Cash
1009	SGBMAR25	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGBMAR25NR	80	Cash
1010	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGB250SEP28	80	Cash
1011	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGB250APR28	80	Cash
1012	SGBMAY25	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGBMAY25NR	80	Cash
1013	SGBOCT25	IN0020170059	2.75% GOLDBONDS2025SR-III	SGOCT253NR	80	Cash
1014	SGBOCT25IV	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGOCT254NR	80	Cash
1015	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGB250AUG27	80	Cash
1016	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGB250SEP29	80	Cash
1017	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGB250NOV29	80	Cash
1018	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGB250MAY28	80	Cash
1019	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGB250DEC29	80	Cash
1020	SGBDEC25	IN0020170125	2.50%GOLDBONDS 2025 SR-X	SGB250DEC25	80	Cash
1021	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGB250JUN29	80	Cash
1022	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGB250AUG28	80	Cash
1023	SGBMAY26	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26NR	80	Cash
1024	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGB250JUL29	80	Cash
1025	SGBOCT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGB250OCT27	80	Cash
1026	SGBDC27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGB250DEC27	80	Cash
1027	SGBDEC30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGB250DEC30	80	Cash
1028	SGBOCT25V	IN0020170075	2.50% GOLDBONDS2025SR-V	SGB250OCT25	80	Cash
1029	SGBFEB28IX	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGB250FEB28	80	Cash
1030	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGB250AUG29	80	Cash
1031	SGBJU29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	250SGBJUN29	80	Cash
1032	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGB250SEP27	80	Cash
1033	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGB25JUN28	80	Cash
1034	SGBNOV25VI	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGB250NOV25	80	Cash
1035	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGB250JUN30	80	Cash
1036	SGBOCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	80	Cash
1037	SGBNOV25	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGB250SR7	80	Cash
1038	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGB250JAN28	80	Cash
1039	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGB250JAN30	80	Cash
1040	SGBJUL27	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGB250JUL27	80	Cash
1041	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGB250JAN29	80	Cash
1042	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	80	Cash
1043	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGB250MAR28	80	Cash
1044	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	SGB250MAR30	80	Cash
1045	SGBOCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGB250OCT26	80	Cash
1046	SGBNOV25IX	IN0020170117	2.50%GOLDBONDS 2025SR-IX	SGBNOV25IX	80	Cash
1047	SGBNOV258	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGB250SRN25	80	Cash
1048	SGBOCT28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGB250OCT28	80	Cash
1049	GOI740SEP35	IN0020050012	7.40% GOVT.STOCK 2035	GOI740SEP35	80	Cash
1050	SGBDEC2513	IN0020170158	2.50%GOLDBONDS2025SR-XIII	SGBDEC2513	80	Cash
1051	SGBDE31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDE31III	80	Cash
1052	SGBDEC26	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGB250DEC26	80	Cash

Sr No	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
1053	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGB250MAR31	80	Cash
1054	SGBJAN27	IN0020180462	2.50% GOLDBONDS2027Sr-V	SGB250JAN27	80	Cash
1055	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGB250JAN29X	80	Cash
1056	SGBJUN27	IN0020190073	2.50% GOLDBONDS2027Sr-I	SGB250JUN27	80	Cash
1057	SGBDEC25XI	IN0020170133	2.50% GOLDBONDS 2025 SR-XI	SGBDEC25A11	80	Cash
1058	SGBFEB27	IN0020180561	2.50% GOLDBONDS2027Sr-VI	SGB250FEB27	80	Cash
1059	GOI824FEB27	IN0020060078	8.24% GOVT.STOCK 2027	GOI824FEB27	85	Cash
1060	GOI750GS2034	IN0020040039	7.5% GOVT. STOCK 2034	GOI750GS2034	85	Cash
1061	GOI730AJUN53	IN0020230051	7.30% G.S. 2053	GOI730AJUN53	85	Cash
1062	GOI726JAN29	IN0020180454	7.26% GS 2029	GOI726JAN29	85	Cash
1063	GOI772OCT55	IN0020150077	7.72% GS 2055	GOI772OCT55	85	Cash
1064	GOI757JUN33	IN0020190065	7.57% GS 2033	GOI757JUN33	85	Cash
1065	GOI763JUN59	IN0020190057	7.63% GS 2059	GOI763JUN59	85	Cash