

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

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
1	APOLLOHOSP	INE437A01024	Apollo Hospitals Enterprise Limited	APOHSEQNR	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	BEL	INE263A01024	Bharat Electronics Limited	BHAEEQNR	80	Non cash
8	BHARTIARTL	INE397D01024	Bharti Airtel Limited	BHAAIREQNR	80	Non cash
9	BPCL	INE029A01011	Bharat Petroleum Corporation Limited	BPCLTDEQNR	80	Non cash
10	BRITANNIA	INE216A01030	Britannia Industries Limited	BRIINDEQNR	80	Non cash
11	CIPLA	INE059A01026	Cipla Limited	CIPLTDEQNR	80	Non cash
12	COALINDIA	INE522F01014	Coal India Limited	COALTDEQNR	80	Non cash
13	DRREDDY	INE089A01023	Dr. Reddy's Laboratories Limited	DRREDEQNR	80	Non cash
14	EICHERMOT	INE066A01021	Eicher Motors Limited	EICMOTQNR	80	Non cash
15	GRASIM	INE047A01021	Grasim Industries Limited	GRAINDEQNR	80	Non cash
16	HCLTECH	INE860A01027	HCL Technologies Limited	HCLTEQNR	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	HERMOTQNR	80	Non cash
20	HINDALCO	INE038A01020	Hindalco Industries Limited	HININDEQNR	80	Non cash
21	HINDUNILVR	INE030A01027	Hindustan Unilever Limited	HINUNIQNR	80	Non cash
22	ICICIBANK	INE090A01021	ICICI Bank Limited	ICIBANEQNR	80	Non cash
23	INDUSINDBK	INE095A01012	IndusInd Bank Limited	INDBANQNR	80	Non cash
24	INFY	INE009A01021	Infosys Limited	INFTEQNR	80	Non cash
25	ITC	INE154A01025	ITC Limited	ITCLTDEQNR	80	Non cash
26	JSWSTEEL	INE019A01038	JSW Steel Limited	JSWSTEQNR	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	M&M	INE101A01026	Mahindra & Mahindra Limited	MAHMAHEQNR	80	Non cash
30	MARUTI	INE585B01010	Maruti Suzuki India Limited	MARSUZEQNR	80	Non cash
31	NESTLEIND	INE239A01024	Nestle India Limited	NESINDEQNR	80	Non cash
32	NTPC	INE733E01010	NTPC Limited	NTPLTDEQNR	80	Non cash
33	ONGC	INE213A01029	Oil & Natural Gas Corporation Limited	OILNATEQNR	80	Non cash
34	POWERGRID	INE752E01010	Power Grid Corporation of India Limited	POWGRIQNR	80	Non cash
35	RELIANCE	INE002A01018	Reliance Industries Limited	RELINDEQNR	80	Non cash
36	SBILIFE	INE123W01016	SBI Life Insurance Company Limited	SBILIFEQNR	80	Non cash
37	SBIN	INE062A01020	State Bank of India	STABANEQNR	80	Non cash
38	SHRIRAMFIN	INE721A01013	Shriram Finance Limited	SHRIRAMFIN	80	Non cash
39	SUNPHARMA	INE044A01036	Sun Pharmaceutical Industries Limited	SUNPHAEQNR	80	Non cash
40	TATACONSUM	INE192A01025	TATA CONSUMER PRODUCTS LIMITED	TATCONEQNR	80	Non cash
41	TATAMOTORS	INE155A01022	Tata Motors Limited	TATMOTQNR	80	Non cash
42	TATASTEEL	INE081A01020	Tata Steel Limited	TATSTEEQNR	80	Non cash
43	TCS	INE467B01029	Tata Consultancy Services Limited	TCSLTDEQNR	80	Non cash
44	TECHM	INE669C01036	Tech Mahindra Limited	TECMAHEQNR	80	Non cash
45	TITAN	INE280A01028	Titan Company Limited	TITCOMEQNR	80	Non cash
46	TRENT	INE849A01020	Trent Limited	TRELTDEQNR	80	Non cash
47	ULTRACEMCO	INE481G01011	UltraTech Cement Limited	ULTCMEQNR	80	Non cash
48	WIPRO	INE075A01022	Wipro Limited	WIPLTDEQNR	80	Non cash
49	360ONE	INE466L01038	360 ONE WAM LIMITED	360ONEWAM	65	Non cash
50	3MINDIA	INE470A01017	3M India Limited	3MINDLEQNR	65	Non cash
51	AADHARHFC	INE883F01010	Aadhar Housing Finance Limited	AADHARHFC	65	Non cash
52	AARTIDRUGS	INE767A01016	Aarti Drugs Limited	AARDRUEQNR	65	Non cash
53	AARTIIND	INE769A01020	Aarti Industries Limited	AARINDEQNR	65	Non cash
54	AARTIPHARM	INE0LRU01027	Aarti Pharmalabs Limited	AARTIPHARM	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	ABDL	INE552Z01027	Allied Blenders and Distillers Limited	ABDL	65	Non cash
60	ABFRL	INE647O01011	Aditya Birla Fashion and Retail Limited	ABIFASEQNR	70	Non cash
61	ABREL	INE055A01016	Aditya Birla Real Estate Limited	CENTEXEQNR	65	Non cash
62	ABSLAMC	INE404A01024	Aditya Birla Sun Life AMC Limited	ABSLAMCEQ	65	Non cash
63	ACC	INE012A01025	ACC Limited	ACCLTDEQNR	70	Non cash
64	ACE	INE731H01025	Action Construction Equipment Limited	ACTCONEQNR	65	Non cash
65	ACI	INE128X01021	Archean Chemical Industries Limited	ARCHEAN	65	Non cash
66	ACLGATI	INE152B01027	Alicargo Gati Limited	ACLGATIEQ	65	Non cash
67	ADVENZYMES	INE837H01020	Advanced Enzyme Technologies Limited	ADVENZEQNR	65	Non cash
68	AEGISLOG	INE208C01025	Aegis Logistics Limited	AEGLOGEQNR	65	Non cash
69	AEROFLEX	INE024001021	Aeroflex Industries Limited	AEROFLEX	65	Non cash
70	AFFLE	INE00W0C01027	Affle (India) Limited	AFFLTDEQNR	65	Non cash
71	AGI	INE415A01038	AGI Greenpac Limited	AGIGREENEQNR	65	Non cash
72	AHLUCONT	INE758C01029	Ahluwalia Contracts (India) Limited	AHLCONEQNR	65	Non cash
73	AIAENG	INE212H01026	AIA Engineering Limited	AIENGEQNR	65	Non cash
74	AJANTPHARM	INE031B01049	Ajanta Pharma Limited	AJAPHAEQNR	65	Non cash
75	ALEMBICLTD	INE426A01027	Alembic Limited	ALELTDEQNR	65	Non cash
76	ALKEM	INE540L01014	Alkem Laboratories Limited	ALKLABEQNR	70	Non cash
77	ALKYLAMINE	INE150B01039	Alkyl Amines Chemicals Limited	ALKAMIEQNR	65	Non cash
78	ALLCARGO	INE418H01029	Alicargo Logistics Limited	ALLLOGEQNR	65	Non cash
79	AMBER	INE371P01015	Amber Enterprises India Limited	AMBEREQNR	65	Non cash
80	AMBUJACEM	INE079A01024	Ambuja Cements Limited	AMBUJAEQNR	70	Non cash
81	AMIORG	INE00FF01017	Ami Organics Limited	AMIORGEQNR	65	Non cash
82	ANANDRATHI	INE463V01026	Anand Rathi Wealth Limited	ANANDRATHI	65	Non cash
83	ANANTRAJ	INE242C01024	Anant Raj Limited	ANARAJEQNR	65	Non cash
84	ANDHRAPAP	INE435A01051	ANDHRA PAPER LIMITED	ANDPAPEQNR	65	Non cash
85	ANGELONE	INE732I01013	Angel One Limited	ANGELONEEQ	65	Non cash
86	ANUP	INE294Z01018	The Anup Engineering Limited	ANUENGEQNR	65	Non cash
87	ANURAS	INE930P01018	Anupam Rasayan India Limited	ANURASEQNR	65	Non cash
88	APARINDS	INE372A01015	Apar Industries Limited	APALTDEQNR	65	Non cash
89	APLAPOLLO	INE702C01027	APL Apollo Tubes Limited	APLAPOEQNR	70	Non cash
90	APLLTD	INE901L01018	Alembic Pharmaceuticals Limited	ALEPHAEQNR	65	Non cash
91	APOLLTYRE	INE438A01022	Apollo Tyres Limited	APOTYREQNR	70	Non cash
92	APTECH	INE266F01018	Aptech Limited	APTLIMEQNR	65	Non cash
93	APTUS	INE852O01025	Aptus Value Housing Finance India Limited	APTUSVALUE	65	Non cash
94	ARE&M	INE885A01032	Amara Raja Energy & Mobility Limited	AMAEENEQNR	65	Non cash
95	ARVIND	INE034A01011	Arvind Limited	ARVLTDEQNR	65	Non cash
96	ARVINDFASN	INE955V01021	Arvind Fashions Limited	ARVFASEQNR	65	Non cash
97	ASAHINDIA	INE439A01020	Asahi India Glass Limited	ASAINDEQNR	65	Non cash
98	ASHOKA	INE442H01029	Ashoka Buildcon Limited	ASHBUIEQNR	65	Non cash
99	ASHOKLEY	INE208A01029	Ashok Leyland Limited	ASHLEYEQNR	70	Non cash
100	ASKAUTOLDT	INE491J01022	ASK Automotive Limited	ASKAUTOLDT	65	Non cash
101	ASTERDM	INE914M01019	Aster DM Healthcare Limited	ASTERDMEQNR	65	Non cash
102	ASTRAL	INE006I01046	Astral Limited	ASTLTDEQNR	70	Non cash
103	ASTRAMICRO	INE386C01029	Astra Microwave Products Limited	ASTMICQNR	65	Non cash

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
104	ASTRAZEN	INE203A01020	AstraZeneca Pharma India Limited	ASTZENEQNR	65	Non cash
105	ATUL	INE100A01010	Atul Limited	ATULTDEQNR	65	Non cash
106	AJBANK	INE949L01017	AJ Small Finance Bank Limited	AUBANKEQNR	70	Non cash
107	AUROPHARMA	INE406A01037	Aurobindo Pharma Limited	AURPHAEQNR	70	Non cash
108	AVANTIFEED	INE871C01038	Avanti Feeds Limited	AVAFEEEQNR	65	Non cash
109	AWFIS	INE108V01019	Awfis Space Solutions Limited	AWFIS	65	Non cash
110	AWHCL	INE01BK01022	Antony Waste Handling Cell Limited	ANTONYWASTE	65	Non cash
111	BAJAJCON	INE933K01021	Bajaj Consumer Care Limited	BAJCONEQNR	65	Non cash
112	BAJAJELEC	INE193E01025	Bajaj Electricals Limited	BAJELEEQNR	65	Non cash
113	BAJAJHLDNG	INE118A01012	Bajaj Holdings & Investment Limited	BAJHOLEQNR	70	Non cash
114	BALAMINES	INE050E01027	Balaji Amines Limited	BALAMIEQNR	65	Non cash
115	BALKRISIND	INE787D01026	Balkrishna Industries Limited	BALKRIEQNR	70	Non cash
116	BALMLAWRIE	INE164A01016	Balmer Lawrie & Company Limited	BALLAWEQNR	65	Non cash
117	BALRAMCHIN	INE119A01028	Balrampur Chini Mills Limited	BALCHIEQNR	65	Non cash
118	BANCOINDIA	INE213C01025	Banco Products (I) Limited	BANPROEQNR	65	Non cash
119	BANDHANBNK	INE545U01014	Bandhan Bank Limited	BANBANEQNR	70	Non cash
120	BANKBARODA	INE028A01039	Bank of Baroda	BANBAREQNR	70	Non cash
121	BANKINDIA	INE084A01016	Bank of India	BANINDEQNR	70	Non cash
122	BANSALWIRE	INE089K01025	Bansal Wire Industries Limited	BANSALWIRE	65	Non cash
123	BASF	INE373A01013	BASF India Limited	BASINDEQNR	65	Non cash
124	BATAINDIA	INE176A01028	Bata India Limited	BATINDEQNR	65	Non cash
125	BAYERCROP	INE462A01022	Bayer Cropscience Limited	BAYCROEQNR	65	Non cash
126	BBTC	INE050A01025	Bombay Burmah Trading Corporation Limited	BOMBUREQNR	65	Non cash
127	BECTORFOOD	INE495P01012	Mrs. Bectors Food Specialities Limited	BECTORFOOD	65	Non cash
128	BEML	INE258A01016	BEML Limited	BEMLTDEQNR	65	Non cash
129	BERGEPAIN	INE463A01038	Berger Paints (I) Limited	BERPAEQNR	65	Non cash
130	BHARATFORG	INE465A01025	Bharat Forge Limited	BHAFORQNR	70	Non cash
131	BHARTIHEXA	INE343G01021	Bharti Hexacom Limited	BHARTIHEXA	70	Non cash
132	BHEL	INE257A01026	Bharat Heavy Electricals Limited	BHELTDEQNR	70	Non cash
133	BIKAJI	INE00E101023	Bikaji Foods International Limited	BIKAJIFOODS	65	Non cash
134	BIOCON	INE376G01013	Biocon Limited	BIOLTDEQNR	70	Non cash
135	BIRLACORPN	INE340A01012	Birla Corporation Limited	BIRCOREQNR	65	Non cash
136	BLS	INE153T01027	BLS International Services Limited	BLSINTEQNR	65	Non cash
137	BLUEDART	INE233B01017	Blue Dart Express Limited	BLUDAREQNR	65	Non cash
138	BLUESTARCO	INE472A01039	Blue Star Limited	BLUSTAEQNR	65	Non cash
139	BOMDYEING	INE032A01023	Bombay Dyeing & Mfg Company Limited	BOMDYEEQNR	65	Non cash
140	BORORENEW	INE666D01022	BOROSIL RENEWABLES LIMITED	BORRENEQNR	65	Non cash
141	BOSCHLTD	INE323A01026	Bosch Limited	BOSLTDEQNR	70	Non cash
142	BRIGADE	INE791I01019	Brigade Enterprises Limited	BRIENTEQNR	65	Non cash
143	BSE	INE118H01025	BSE Limited	BSELTDEQNR	70	Non cash
144	BSOFT	INE836A01035	BIRLASOFT LIMITED	BIRSOFEQNR	65	Non cash
145	CAMLINFINE	INE052I01032	Camlin Fine Sciences Limited	CAMFINEQNR	65	Non cash
146	CAMPUS	INE278Y01022	Campus Activewear Limited	CAMPUSACT	65	Non cash
147	CAMS	INE596I01012	Computer Age Management Services Limited	CAMSLTDEQNR	65	Non cash
148	CANBK	INE476A01022	Canara Bank	CANBANEQNR	70	Non cash
149	CANFINHOME	INE477A01020	Can Fin Homes Limited	CANFINEQNR	65	Non cash
150	CAPACITE	INE264T01014	Capacit'e Infraprojects Limited	CAPINFEQNR	65	Non cash
151	CAPLIPOINT	INE475E01026	Caplin Point Laboratories Limited	CAPLINEQNR	65	Non cash
152	CARBORUNIV	INE120A01034	Carborundum Universal Limited	CARUNIEQNR	65	Non cash
153	CARTRADE	INE290S01011	Cartrade Tech Limited	CARTRADEEQ	65	Non cash
154	CARYSIL	INE482D01024	CARYSIL LIMITED	CARLTDEQNR	65	Non cash
155	CASTROLIND	INE172A01027	Castrol India Limited	CASINDEQNR	65	Non cash
156	CCL	INE421D01022	CCL Products (India) Limited	CCLPROEQNR	65	Non cash
157	CDSL	INE738A01011	Central Depository Services (India) Limited	CDSLDEQNR	65	Non cash
158	CEATLTD	INE482A01020	CEAT Limited	CEALTDEQNR	65	Non cash
159	CEIGALL	INE0AG901022	Ceigall India Limited	CEIGALL	65	Non cash
160	CELLO	INE0LMW01024	Cello World Limited	CELLO	65	Non cash
161	CENTRALBK	INE483A01010	Central Bank of India	CENBOIEQNR	65	Non cash
162	CENTURYPLY	INE348B01021	Century Plyboards (India) Limited	CENPLYEQNR	65	Non cash
163	CERA	INE739E01017	Cera Sanitaryware Limited	CERSANEQNR	65	Non cash
164	CESC	INE486A01021	CESC Limited	CESLTDEQNR	65	Non cash
165	CGPOWER	INE067A01029	CG Power and Industrial Solutions Limited	CGPOWREQNR	70	Non cash
166	CHALET	INE427F01016	Chalet Hotels Limited	CHAHOTEQNR	65	Non cash
167	CHAMBLFERT	INE085A01013	Chambal Fertilizers & Chemicals Limited	CHAFEREQNR	65	Non cash
168	CHEMPLASTS	INE488A01050	Chemplast Sanmar Limited	CHEMPLASTS	65	Non cash
169	CHENNPETRO	INE178A01016	Chennai Petroleum Corporation Limited	CHEPETEQNR	65	Non cash
170	CHOLAFIN	INE121A01024	Cholamandalam Investment and Finance Company Limited	CHOINVEQNR	70	Non cash
171	CHOLAHLDNG	INE149A01033	Cholamandalam Financial Holdings Limited	CHOFINEQNR	65	Non cash
172	CIEINDIA	INE536H01010	CIE Automotive India Limited	CIEAUTQNR	65	Non cash
173	CIGNITITEC	INE675C01017	Cigniti Technologies Limited	CIGTECEQNR	65	Non cash
174	CLEAN	INE227W01023	Clean Science and Technology Limited	CLEANTECEQ	65	Non cash
175	CMSINFO	INE925R01014	CMS Info Systems Limited	CMSINFO	65	Non cash
176	COFORGE	INE591G01017	Coforge Limited	COFORGEQNR	70	Non cash
177	COLPAL	INE259A01022	Colgate Palmolive (India) Limited	COLPAEQNR	70	Non cash
178	CONCOR	INE111A01025	Container Corporation of India Limited	CONCOREQNR	70	Non cash
179	CONCORDBIO	INE338H01029	Concord Biotech Limited	CONCORDBIO	65	Non cash
180	COROMANDEL	INE169A01031	Coromandel International Limited	CORINTEQNR	65	Non cash
181	CRAFTSMAN	INE00L001017	Craftsman Automation Limited	CRAFTSMANEQ	65	Non cash
182	CREDITACC	INE741K01010	CREDITACCESS GRAMEEN LIMITED	CREACCEQNR	65	Non cash
183	CRISIL	INE007A01025	CRISIL Limited	CRISILEQNR	65	Non cash
184	CROMPTON	INE299U01018	Crompton Greaves Consumer Electricals Limited	GROCOONEQNR	65	Non cash
185	CSBBANK	INE679A01013	CSB Bank Limited	CSBBANKEQNR	65	Non cash
186	CUB	INE491A01021	City Union Bank Limited	CITUNIEQNR	65	Non cash
187	CUMMINSIND	INE298A01020	Cummins India Limited	CUMINDEQNR	70	Non cash
188	CYIENT	INE136B01020	Cyient Limited	CYIENTEQNR	65	Non cash
189	CYIENTDLM	INE055S01018	Cyient DLM Limited	CYIENTDLM	65	Non cash
190	DABUR	INE016A01026	Dabur India Limited	DABINDEQNR	70	Non cash
191	DALBHARAT	INE00R701025	Dalmia Bharat Limited	DALBHAEQNR	65	Non cash
192	DALMIASUG	INE495A01022	Dalmia Bharat Sugar and Industries Limited	DALSUGEQNR	65	Non cash
193	DATAPATNS	INE0IX101010	Data Patterns (India) Limited	DATAPATNS	65	Non cash
194	DBL	INE917M01012	Dilip Buildcon Limited	DILBUEQNR	65	Non cash
195	DCBBANK	INE503A01015	DCB Bank Limited	DCBLTDEQNR	65	Non cash
196	DCMSHRIRAM	INE499A01024	DCM Shriram Limited	DCMSHREQNR	65	Non cash
197	DCW	INE500A01029	DCW Limited	DCWLTDEQNR	65	Non cash
198	DEEPAKFERT	INE501A01019	Deepak Fertilizers and Petrochemicals Corporation Limited	DEEFEREQNR	65	Non cash
199	DEEPAKNTR	INE288B01029	Deepak Nitrite Limited	DEENITEQNR	65	Non cash
200	DELHIVERY	INE148O01028	Delhivery Limited	DELHIVERY	70	Non cash
201	DELTACORP	INE124G01033	Delta Corp Limited	DELCOREQNR	65	Non cash
202	DEVYANI	INE872J01023	Devyani International Limited	DEVYANILD	65	Non cash
203	DHAMPURSUG	INE041A01016	Dhampur Sugar Mills Limited	DHASUGEQNR	65	Non cash
204	DIVISLAB	INE361B01024	Divi's Laboratories Limited	DIVLABEQNR	70	Non cash
205	DIXON	INE935N01020	Dixon Technologies (India) Limited	DIXTECEQNR	70	Non cash
206	DLF	INE271C01023	DLF Limited	DFLTDEQNR	70	Non cash
207	DMART	INE192R01011	Avenue Supermarts Limited	DMARTEQNR	70	Non cash

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
208	DODLA	INE021001019	Dodla Dairy Limited	DODDAIEQNR	65	Non cash
209	DOMS	INE321T01012	DOMS Industries Limited	DOMS	65	Non cash
210	DREAMFOLKS	INE0JS101016	Dreamfolks Services Limited	DREAMFOLKS	65	Non cash
211	DWARKESH	INE366A01041	Dwarkesh Sugar Industries Limited	DWASUGEQNR	65	Non cash
212	DYNAMATECH	INE221B01012	Dynatomic Technologies Limited	DYANTEQONR	65	Non cash
213	EASEMYTRIP	INE070O01026	Easy Trip Planners Limited	EASEMYTRIP	65	Non cash
214	ECLERX	INE738101010	eClerx Services Limited	ECLSEREQNR	65	Non cash
215	EIDPARRY	INE126A01031	EID Parry India Limited	EIDPAREQNR	65	Non cash
216	EIHOTEL	INE230A01023	EIH Limited	EIHLTDEQNR	65	Non cash
217	ELECON	INE205B01031	Elecon Engineering Company Limited	ELEENGEQNR	65	Non cash
218	ELGIEQUIP	INE285A01027	Elgi Equipments Limited	ELGGEQPEQNR	65	Non cash
219	EMAMILTD	INE548C01032	Emami Limited	EMALIMEQNR	65	Non cash
220	EMBDL	INE069101010	Equinox India Developments Limited	EMBDL	65	Non cash
221	EMCURE	INE168P01015	Emcure Pharmaceuticals Limited	EMCURE	65	Non cash
222	EMUDHRA	INE01QM01018	eMudhra Limited	EMUDHRA	65	Non cash
223	ENDURANCE	INE913H01037	Endurance Technologies Limited	ENDTEQONR	65	Non cash
224	ENGINEERSIN	INE510A01028	Engineers India Limited	ENGINEQNR	65	Non cash
225	EPIGRAL	INE071N01016	Epigral Limited	EPIGRAL	65	Non cash
226	EPL	INE255A01020	EPL Limited	EPLLTDEQNR	65	Non cash
227	EQUITASBNK	INE063P01018	Equitas Small Finance Bank Limited	EQUITASBNK	65	Non cash
228	ERIS	INE406M01024	Erns Lifesciences Limited	ERILIFEQNR	65	Non cash
229	ESAFSFB	INE818W01011	ESAF Small Finance Bank Limited	ESAFSFB	65	Non cash
230	ESCORTS	INE042A01014	Escorts Kubota Limited	ESCKUBEQNR	70	Non cash
231	ETHOSLTD	INE04TZ01018	Ethos Limited	ETHOSLTD	65	Non cash
232	EVEREADY	INE128A01029	Eveready Industries India Limited	EVEINDEQNR	65	Non cash
233	EXIDEIND	INE302A01020	Exide Industries Limited	EXIINDEQNR	70	Non cash
234	FDC	INE258B01022	FDC Limited	FDCLTDEQNR	65	Non cash
235	FEDERALBNK	INE171A01029	The Federal Bank Limited	FEDBANEQNR	70	Non cash
236	FEDFINA	INE007N01010	Fedbank Financial Services Limited	FEDFINA	65	Non cash
237	FIEMIND	INE737H01014	Fiem Industries Limited	FIEMINDEQNR	65	Non cash
238	FINCABLES	INE235A01022	Finolex Cables Limited	FINCABEQNR	65	Non cash
239	FINEORG	INE686Y01026	Fine Organic Industries Limited	FINORGEQNR	65	Non cash
240	FINPIPE	INE183A01024	Finolex Industries Limited	FININDEQNR	65	Non cash
241	FIRSTCRY	INE02RE01045	Brainbees Solutions Limited	FIRSTCRY	65	Non cash
242	FIVESTAR	INE128S01021	Five-Star Business Finance Limited	FIVESTAR	65	Non cash
243	FLUOROCHEM	INE09N301011	Gujarat Fluorochemicals Limited	GUJFLUEQNR	65	Non cash
244	FORCEMOT	INE451A01017	FORCE MOTORS LTD	FORMOTEQNR	65	Non cash
245	FORTIS	INE061F01013	Fortis Healthcare Limited	FORHAEQNR	65	Non cash
246	FSL	INE684F01012	Firstsource Solutions Limited	FIRSOLEQNR	65	Non cash
247	GABRIEL	INE524A01029	Gabriel India Limited	GABINDEQNR	65	Non cash
248	GAEL	INE036B01030	Gujarat Ambuja Exports Limited	GUJEXPEQNR	65	Non cash
249	GAIL	INE129A01019	GAIL (India) Limited	GAILTDEQNR	70	Non cash
250	GALAXYSURF	INE600K01018	Galaxy Surfactants Limited	GALSUREQNR	65	Non cash
251	GANDHAR	INE717W01049	Gandhar Oil Refinery (India) Limited	GANDHAR	65	Non cash
252	GATEWAY	INE079J01017	Gateway Distriparks Limited	GATDISEQNR	65	Non cash
253	GESHIP	INE017A01032	The Great Eastern Shipping Company Limited	GESHPEQNR	65	Non cash
254	GHCL	INE539A01019	GHCL Limited	GUJHAEQNR	65	Non cash
255	GICHSGFIN	INE289B01019	GIC Housing Finance Limited	GICHQUEQNR	65	Non cash
256	GICRE	INE481Y01014	General Insurance Corporation of India	GENINSEQNR	65	Non cash
257	GILLETTE	INE322A01010	Gillette India Limited	GILLETEQNR	65	Non cash
258	GIPCL	INE162A01010	Gujarat Industries Power Company Limited	GUJINDEQNR	65	Non cash
259	GLAND	INE068V01023	Gland Pharma Limited	GLANDPHARMA	65	Non cash
260	GLAXO	INE159A01016	GlaxoSmithKline Pharmaceuticals Limited	GLAPHAEQNR	65	Non cash
261	GLENMARK	INE935A01035	Glenmark Pharmaceuticals Limited	GLEPHAEQNR	65	Non cash
262	GLOBUSSPR	INE615I01010	Globus Spirits Limited	GLOSPIEQNR	65	Non cash
263	GLS	INE03Q201024	Glenmark Life Sciences Limited	GLENMARKLIFE	65	Non cash
264	GMDCLTD	INE131A01031	Gujarat Mineral Development Corporation Limited	GUJMINEQNR	65	Non cash
265	GMPFPAUDLR	INE541A01023	GMM Pfaudler Limited	GMPFPAEQNR	65	Non cash
266	GNFC	INE113A01013	Gujarat Narmada Valley Fertilizers and Chemicals Limited	GUJNAREQNR	65	Non cash
267	GODFRYPHP	INE260B01028	Godfrey Phillips India Limited	GODPHIEQNR	65	Non cash
268	GODGIT	INE03JT01014	Go Digit General Insurance Limited	GODGIT	65	Non cash
269	GODREJAGRO	INE850D01014	Godrej Agrovet Limited	GODAGREQNR	65	Non cash
270	GODREJCP	INE102D01028	Godrej Consumer Products Limited	GODCONEQNR	70	Non cash
271	GODREJIND	INE233A01035	Godrej Industries Limited	GODINDEQNR	65	Non cash
272	GODREJPROP	INE484J01027	Godrej Properties Limited	GODPROEQNR	70	Non cash
273	GOKEX	INE887G01027	Gokaldas Exports Limited	GOKEPEQNR	65	Non cash
274	GOODLUCK	INE127I01024	Goodluck India Limited	GOOLUCEQNR	65	Non cash
275	GPIL	INE177H01039	Godawari Power And Ispat limited	GODPOWEQNR	65	Non cash
276	GPPL	INE517F01014	Gujarat Pipavav Port Limited	GUJPIPEQNR	65	Non cash
277	GRANULES	INE101D01020	Granules India Limited	GRANULEQNR	65	Non cash
278	GRAPHITE	INE371A01025	Graphite India Limited	GRAPHIEQNR	65	Non cash
279	GRAVITA	INE024L01027	Gravita India Limited	GRALTDEQNR	65	Non cash
280	GREAVESCOT	INE224A01026	Greaves Cotton Limited	GRELTDEQNR	65	Non cash
281	GREENPANEL	INE08ZM01014	Greenpanel Industries Limited	GREENPANEL	65	Non cash
282	GREENPLY	INE461C01038	Greenply Industries Limited	GREINDEQNR	65	Non cash
283	GRINDWELL	INE536A01023	Grindwell Norton Limited	GRINOREQNR	65	Non cash
284	GRINFRA	INE201P01022	G R Infraprojects Limited	GRINFRALTD	65	Non cash
285	GRWRHITECH	INE291A01017	Garware Hi-Tech Films Limited	GRFILEQNR	65	Non cash
286	GSFC	INE026A01025	Gujarat State Fertilizers & Chemicals Limited	GUJSTAEQNR	65	Non cash
287	GSPL	INE246F01010	Gujarat State Petronet Limited	GSPLTDEQNR	65	Non cash
288	GUJALKALI	INE186A01019	Gujarat Alkalies and Chemicals Limited	GUJALKEQNR	65	Non cash
289	GUJGASLTD	INE844O01030	Gujarat Gas Limited	GUJGASEQNR	65	Non cash
290	HAL	INE066F01020	Hindustan Aeronautics Limited	HINAAREQNR	70	Non cash
291	HAPPSTMNDS	INE419U01012	Happiest Minds Technologies Limited	HAPPSTMNDS	65	Non cash
292	HAVELLS	INE176B01034	Havells India Limited	HAVINDEQNR	70	Non cash
293	HDFCAMC	INE127D01025	HDFC Asset Management Company Limited	HDFCAMCEQNR	70	Non cash
294	HEG	INE545A01024	HEG Limited	HEGLTDEQNR	65	Non cash
295	HEIDELBERG	INE578A01017	HeidelbergCement India Limited	HEICEMEONR	65	Non cash
296	HEMIPROP	INE0AJG01018	Hemisphere Properties India Limited	HEMPROEQNR	65	Non cash
297	HGINFRA	INE926X01010	H. G. Infra Engineering Limited	HGINFRAEQNR	65	Non cash
298	HIKAL	INE475B01022	Hikal Limited	HIKLTDEQNR	65	Non cash
299	HINDCOPPER	INE531E01026	Hindustan Copper Limited	HINCOPEQNR	65	Non cash
300	HINDOILEXP	INE345A01011	Hindustan Oil Exploration Company Limited	HINOILEQNR	65	Non cash
301	HINDPETRO	INE094A01015	Hindustan Petroleum Corporation Limited	HINPETEQNR	70	Non cash
302	HINDZINC	INE267A01025	Hindustan Zinc Limited	HINZINEQNR	70	Non cash
303	HITECH	INE106T01025	Hi-Tech Pipes Limited	HITPIPEQNR	65	Non cash
304	HOMEFIRST	INE481N01025	Home First Finance Company India Limited	HOMEFIRST	65	Non cash
305	HONASA	INE0J5401028	Honasa Consumer Limited	HONASA	65	Non cash
306	HONAUT	INE671A01010	Honeywell Automation India Limited	HONAUTQNR	65	Non cash
307	HUDCO	INE031A01017	Housing & Urban Development Corporation Limited	HUDCOEQNR	70	Non cash
308	ICICIGI	INE765G01017	ICICI Lombard General Insurance Company Limited	ICILOMEQNR	70	Non cash
309	ICICIPRULI	INE726G01019	ICICI Prudential Life Insurance Company Limited	ICIPRUEQNR	70	Non cash
310	ICIL	INE483B01026	Indo Count Industries Limited	INDCOUEQNR	65	Non cash
311	IDBI	INE008A01015	IDBI Bank Limited	INDDEVEQNR	70	Non cash

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
312	IDEAFORGE	INE349Y01013	Ideaforge Technology Limited	IDEAFORGE	65	Non cash
313	IDFCFIRSTB	INE092T01019	IDFC First Bank Limited	IDFCFIREQNR	70	Non cash
314	IEX	INE022Q01020	Indian Energy Exchange Limited	INDENEEQNR	65	Non cash
315	IGL	INE203G01027	Indraprastha Gas Limited	INDGASEQNR	70	Non cash
316	IKIO	INE0LOJ01019	IKIO Lighting Limited	IKIOLIGHT	65	Non cash
317	INDGN	INE065X01017	Indegene Limited	INDGN	65	Non cash
318	INDHOTEL	INE053A01029	The Indian Hotels Company Limited	INDHOTEQNR	70	Non cash
319	INDIACEM	INE383A01012	The India Cements Limited	INDCEMEQNR	65	Non cash
320	INDIAGLYCO	INE560A01015	India Glycols Limited	INDGLYEQNR	65	Non cash
321	INDIAMART	INE933S01016	Indiamart Intermesh Limited	INDIAMART	65	Non cash
322	INDIANB	INE562A01011	Indian Bank	INDIANEQNR	70	Non cash
323	INDIASHLTR	INE922K01024	India Shelter Finance Corporation Limited	INDIASHLTR	65	Non cash
324	INDIGO	INE646L01027	InterGlobe Aviation Limited	INDIGOEQNR	70	Non cash
325	INDIGOPNTS	INE09VQ01012	Indigo Paints Limited	INDIGOPAINTS	65	Non cash
326	INDUSTOWER	INE121J01017	Indus Towers Limited	INDTOWEQNR	70	Non cash
327	INGERRAND	INE177A01018	Ingersoll Rand (India) Limited	INGRANEQNR	65	Non cash
328	INOXINDIA	INE618N01034	INOX India Limited	INOXINDIA	65	Non cash
329	INTELLECT	INE306R01017	Intellect Design Arena Limited	INTDESEQNR	65	Non cash
330	IOB	INE565A01014	Indian Overseas Bank	INDOVEEQNR	70	Non cash
331	IOC	INE242A01010	Indian Oil Corporation Limited	INDOILEQNR	70	Non cash
332	IOLCP	INE485C01011	IOL Chemicals and Pharmaceuticals Limited	IOLCHEEQNR	65	Non cash
333	IONEXCHANG	INE570A01022	ION Exchange (India) Limited	IONEXCEQNR	65	Non cash
334	IPCALAB	INE571A01038	IPCA Laboratories Limited	IPCLABEQNR	65	Non cash
335	IRB	INE821I01022	IRB Infrastructure Developers Limited	IRBINFQNR	70	Non cash
336	IRCON	INE962Y01021	Iron International Limited	IRCINTEQNR	65	Non cash
337	IRCTC	INE335Y01020	Indian Railway Catering And Tourism Corporation Limited	IRCTCEQNR	70	Non cash
338	IRFC	INE053F01010	Indian Railway Finance Corporation Limited	IRFCLTDEQNR	70	Non cash
339	ISEC	INE763G01038	ICICI Securities Limited	ICISECEQNR	65	Non cash
340	ISGEC	INE858B01029	Isgec Heavy Engineering Limited	ISGHEAQNR	65	Non cash
341	ITI	INE248A01017	ITI Limited	ITILTDEQNR	65	Non cash
342	J&KBANK	INE168A01041	The Jammu & Kashmir Bank Limited	JKBANKEQNR	65	Non cash
343	JAMNAAUTO	INE039C01032	Jamna Auto Industries Limited	JAMAUTEQNR	65	Non cash
344	JBCHEPHARM	INE572A01036	JB Chemicals & Pharmaceuticals Limited	JBCHEMEQNR	65	Non cash
345	JBMA	INE927D01044	JBM Auto Limited	JBMAUTEQNR	65	Non cash
346	JINDALSAW	INE324A01032	Jindal Saw Limited	JINSAWEQNR	65	Non cash
347	JINDALSTEL	INE749A01030	Jindal Steel & Power Limited	JINSTEQNR	70	Non cash
348	JIOFIN	INE758E01017	Jio Financial Services Limited	JIOFIN	70	Non cash
349	JKCEMENT	INE823G01014	JK Cement Limited	JKCLTDEQNR	65	Non cash
350	JKIL	INE576I01022	J.Kumar InfraProjects Limited	JKUMAREQNR	65	Non cash
351	JKLAKSHMI	INE786A01032	JK Lakshmi Cement Limited	JKLKSHEQNR	65	Non cash
352	JKPAPER	INE789E01012	JK Paper Limited	JKPAPREQNR	65	Non cash
353	JKTYRE	INE573A01042	JK Tyre & Industries Limited	JKTYREQNR	65	Non cash
354	JMFINANCIL	INE780C01023	JM Financial Limited	JMFINEQNR	65	Non cash
355	JSL	INE220G01021	Jindal Stainless Limited	JINSTAEQNR	65	Non cash
356	JSWENERGY	INE121E01018	JSW Energy Limited	JSWENEQNR	70	Non cash
357	JSWINFRA	INE880J01026	JSW Infrastructure Limited	JSWINFRA	70	Non cash
358	JTLIND	INE391J01024	JTL INDUSTRIES LIMITED	JTLINDEQNR	65	Non cash
359	JUBLFOOD	INE797F01020	Jubilant Foodworks Limited	JUBFOOEQNR	70	Non cash
360	JUBLINGREA	INE08Y001018	Jubilant Ingrevia Limited	JUBLINGREA	65	Non cash
361	JUBLPHARMA	INE700A01033	Jubilant Pharmova Limited	JUBLPHARMA	65	Non cash
362	JUSDIAL	INE599M01018	Just Dial Limited	JUSDIAEQNR	65	Non cash
363	JWL	INE209L01016	Jupiter Wagons Limited	JUPITERWAGEO	65	Non cash
364	JYOTHYLAB	INE668F01031	Jyothy Labs Limited	JYOLABEQNR	65	Non cash
365	KAJARIACER	INE217B01036	Kajaria Ceramics Limited	KAJCEREQNR	65	Non cash
366	KALYANKJIL	INE303R01014	Kalyan Jewellers India Limited	KALJWEQNR	70	Non cash
367	KANSAINER	INE531A01024	Kansai Nerolac Paints Limited	KANNEREQNR	65	Non cash
368	KARURVYSYA	INE036D01028	Karur Vysya Bank Limited	KARVYSEQNR	65	Non cash
369	KAYNES	INE918Z01012	Kaynes Technology India Limited	KAYNESTECH	65	Non cash
370	KCP	INE805C01028	KCP Limited	KCPLTDEQNR	65	Non cash
371	KEC	INE389H01022	KEC International Limited	KECLTDEQNR	65	Non cash
372	KEI	INE878B01027	KEI Industries Limited	KEIINDEQNR	65	Non cash
373	KELLTONTEC	INE164B01022	Kellton Tech Solutions Limited	VMFSOFEQNR	65	Non cash
374	KFINTECH	INE138Y01010	Kfn Technologies Limited	KFINTECH	65	Non cash
375	KIMS	INE967H01025	Krishna Institute of Medical Sciences Limited	KRIINSEQNR	65	Non cash
376	KIROLSBROS	INE732A01036	Kiroskar Brothers Limited	KIRBRKEQNR	65	Non cash
377	KIROLOSENG	INE146L01010	Kiroskar Oil Engines Limited	KIRENGEQNR	65	Non cash
378	KNRCON	INE634I01029	KNR Constructions Limited	KNRCONEQNR	65	Non cash
379	KOLTEPATIL	INE094I01018	Kolte - Patil Developers Limited	KOLPATEQNR	65	Non cash
380	KOPRAN	INE082A01010	Kopran Limited	KOPRANEQNR	65	Non cash
381	KPIL	INE220B01022	Kalpataru Projects International Limited	KALPROEQNR	65	Non cash
382	KPITTECH	INE044I01011	KPIT Technologies Limited	KPITCEQNR	70	Non cash
383	KPRMILL	INE930H01031	K.P.R. Mill Limited	KPRMILEQNR	65	Non cash
384	KRBL	INE001B01026	KRBL Limited	KRBLTDEQNR	65	Non cash
385	KRSNAA	INE08LI01020	Krsnaa Diagnostics Limited	KRSNAADIAGNO	65	Non cash
386	KSB	INE999A01023	Ksb Limited	KSBLTDEQNR	65	Non cash
387	KSCL	INE455I01029	Kaveri Seed Company Limited	KAVSEEQNR	65	Non cash
388	KTKBANK	INE614B01018	The Karnataka Bank Limited	KARBANEQNR	65	Non cash
389	LALPATHLAB	INE600L01024	Dr. Lal Path Labs Ltd.	DRLLALPEQNR	65	Non cash
390	LAOPALA	INE059D01020	La Opala RG Limited	LAOPALEQNR	65	Non cash
391	LAURUSLABS	INE947Q01028	Laurus Labs Limited	LAULABEQNR	65	Non cash
392	LEMONTREE	INE970X01018	Lemon Tree Hotels Limited	LEMTREEQNR	65	Non cash
393	LICHSGFIN	INE115A01026	LIC Housing Finance Limited	LICHOUQNR	70	Non cash
394	LICI	INE0J1Y01017	Life Insurance Corporation Of India	LICINDIA	70	Non cash
395	LINDEINDIA	INE473A01011	Linde India Limited	LINTLDEQNR	65	Non cash
396	LLOYDSENGG	INE093R01011	LLOYDS ENGINEERING WORKS LIMITED	LLOENGEQNR	65	Non cash
397	LLOYDSME	INE281B01032	Lloyds Metals And Energy Limited	LLOMETEQNR	65	Non cash
398	LMW	INE269B01029	LMW Limited	LAKMACEQNR	65	Non cash
399	LODHA	INE670K01029	Macrotech Developers Limited	MACDEVEQNR	70	Non cash
400	LTF	INE498L01015	L&T Finance Limited	LTFINHEQNR	70	Non cash
401	LTFOODS	INE818H01020	LT Foods Limited	LTFOODEQNR	65	Non cash
402	LTIM	INE214T01019	LTIMindtree Limited	LTIMINDTREE	70	Non cash
403	LTTS	INE010V01017	L&T Technology Services Limited	LTTECHQNR	65	Non cash
404	LUMAXTECH	INE872H01027	Lumax Auto Technologies Limited	LUMLTDEQNR	65	Non cash
405	LUPIN	INE326A01037	Lupin Limited	LUPLTDEQNR	70	Non cash
406	LUXIND	INE150G01020	Lux Industries Limited	LUXINDEQNR	65	Non cash
407	LXCHEM	INE576O01020	Laxmi Organic Industries Limited	LAXORGEQNR	65	Non cash
408	M&MFIN	INE774D01024	Mahindra & Mahindra Financial Services Limited	MAHFINEQNR	70	Non cash
409	MAHABANK	INE457A01014	Bank of Maharashtra	BANMAHEQNR	70	Non cash
410	MAHLIFE	INE813A01018	Mahindra Lifespace Developers Limited	MAHLIFEQNR	65	Non cash
411	MAHLOG	INE766P01016	Mahindra Logistics Limited	MAHLOGEQNR	65	Non cash
412	MAHSEAMLES	INE271B01025	Maharashtra Seamless Limited	MAHSEAEQNR	65	Non cash
413	MANAPPURAM	INE522D01027	Manappuram Finance Limited	MANPUREQNR	65	Non cash
414	MANGLMCEM	INE347A01017	Mangalam Cement Limited	MANGCEMEQNR	65	Non cash
415	MANINFRA	INE949H01023	Man Infraconstruction Limited	MANINFQNR	65	Non cash

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
416	MANKIND	INE634S01028	Mankind Pharma Limited	MANKIND	70	Non cash
417	MANYAVAR	INE825V01034	Vedant Fashions Limited	MANYAVAR	65	Non cash
418	MAPMYINDIA	INE08V301023	C.E. Info Systems Limited	MAPMYINDIA	65	Non cash
419	MARICO	INE196A01026	Marico Limited	MARINDEQNR	70	Non cash
420	MASFIN	INE348L01012	MAS Financial Services Limited	MASFINEQNR	65	Non cash
421	MASTEK	INE759A01021	Mastek Limited	MASLTDEQNR	65	Non cash
422	MAXHEALTH	INE027H01012	Max Healthcare Institute Limited	MAXHEAQNR	70	Non cash
423	MAZDOCK	INE249Z01012	Mazagon Dock Shipbuilders Limited	MAZDOCKEQNR	70	Non cash
424	MCX	INE745G01035	Multi Commodity Exchange of India Limited	MCXLTEQNR	65	Non cash
425	MEDANTA	INE474Q01031	Global Health Limited	MEDANTA	65	Non cash
426	MEDIASSIST	INE456Z01021	Medi Assist Healthcare Services Limited	MEDIASSIST	65	Non cash
427	MEDPLUS	INE804L01022	Medplus Health Services Limited	MEDPLUSLTD	65	Non cash
428	METROBRAND	INE317I01021	Metro Brands Limited	METROBRAND	65	Non cash
429	METROPOLIS	INE112L01020	Metropolis Healthcare Limited	METHEAQNR	65	Non cash
430	MFSL	INE180A01020	Max Financial Services Limited	MAXFINEQNR	70	Non cash
431	MGL	INE002501010	Mahanagar Gas Limited	MAHGASEQNR	65	Non cash
432	MHRIL	INE98I01010	Mahindra Holidays & Resorts India Limited	MAHROLEQNR	65	Non cash
433	MIDHANI	INE092Z01011	Mishra Dhatu Nigam Limited	MISDHAEQNR	65	Non cash
434	MINDACORP	INE842C01021	Minda Corporation Limited	MINCOREQNR	65	Non cash
435	MOIL	INE490G01020	MOIL Limited	MOILTDEQNR	65	Non cash
436	MOL	INE0CT101020	Meghmani Organics Limited	MEGHMANIEQ	65	Non cash
437	MOLDTKPAC	INE893J01029	Mold-Tek Packaging Limited	MOLTEQNR	65	Non cash
438	MOTHERSON	INE775A01035	Samvardhana Motherson International Limited	SAMMOTEQNR	70	Non cash
439	MOTILALOFIS	INE338I01027	Motilal Oswal Financial Services Limited	MOTOSWEQNR	65	Non cash
440	MPHASIS	INE356A01018	Mphasis Limited	MPHLTDEQNR	70	Non cash
441	MRF	INE883A01011	MRF Limited	MRFLTDEQNR	70	Non cash
442	MRPL	INE103A01014	Mangalore Refinery and Petrochemicals Limited	MANREFEQNR	70	Non cash
443	MSTCLTD	INE255X01014	Mstc Limited	MSTLTDEQNR	65	Non cash
444	MSUMI	INE0FS801015	Motherson Sumi Wiring India Limited	MSUMIWRING	65	Non cash
445	MTARTECH	INE864I01014	Mtar Technologies Limited	MTARTECHEQ	65	Non cash
446	MUTHOOTFIN	INE414G01012	Muthoot Finance Limited	MUTFINEQNR	70	Non cash
447	MUTHOOTMF	INE046W01019	Muthoot Microfin Limited	MUTHOOTMF	65	Non cash
448	NAM-INDIA	INE298J01013	Nippon Life India Asset Management Limited	NIPLIFEQNR	65	Non cash
449	NATCOPHARM	INE987B01026	Natco Pharma Limited	NATPHAEQNR	65	Non cash
450	NATIONALUM	INE139A01034	National Aluminium Company Limited	NATALUEQNR	65	Non cash
451	NAUKRI	INE663F01024	Info Edge (India) Limited	INFEDGEQNR	70	Non cash
452	NAVA	INE725A01022	NAVA LIMITED	NAVLTEQNR	65	Non cash
453	NAVINFUOR	INE048G01026	Navin Fluorine International Limited	NAVFLUEQNR	65	Non cash
454	NAZARA	INE418L01021	Nazara Technologies Limited	NAZARAEQNR	65	Non cash
455	NCC	INE868B01028	NCC Limited	NCCLTEQNR	65	Non cash
456	NESCO	INE317F01035	Nesco Limited	NESLTDEQNR	65	Non cash
457	NEWGEN	INE619B01017	Newgen Software Technologies Limited	NEWSOFEQNR	65	Non cash
458	NFL	INE870D01012	National Fertilizers Limited	NATFEREQNR	65	Non cash
459	NH	INE410P01011	Narayana Hrudayalaya Ltd.	NARHREQNR	65	Non cash
460	NHPC	INE848E01016	NHPC Limited	NHPLTDEQNR	70	Non cash
461	NIACL	INE470Y01017	The New India Assurance Company Limited	NEWINDEQNR	65	Non cash
462	NLCINDIA	INE589A01014	NLC India Limited	NLCINDEQNR	70	Non cash
463	NMDC	INE584A01023	NMDC Limited	NMDLTDEQNR	70	Non cash
464	NOCIL	INE163A01018	NOCIL Limited	NOCLTDEQNR	65	Non cash
465	NRBBEARING	INE349A01021	NRB Bearing Limited	NRBBEAQNR	65	Non cash
466	NSLNISP	INE0NNS01018	NMDC Steel Limited	NMDCSTEEL	65	Non cash
467	NUVOCO	INE118D01016	Nuvoco Vistas Corporation Limited	NUVOCOEQNR	65	Non cash
468	NYKAA	INE388Y01029	FSN E-Commerce Ventures Limited	NYKAAALDEQ	70	Non cash
469	OBEROIRLTY	INE093I01010	Obero Realty Limited	OBEREAEQNR	70	Non cash
470	OFSS	INE881D01027	Oracle Financial Services Software Limited	ORAFINEQNR	70	Non cash
471	OIL	INE274J01014	Oil India Limited	OILINDEQNR	70	Non cash
472	OLECTRA	INE260D01016	Olectra Greentech Limited	OLEGREEQNR	65	Non cash
473	ORIENTCEM	INE876N01018	Orient Cement Limited	ORICEMEQR	65	Non cash
474	ORIENTELEC	INE142Z01019	Orient Electric Limited	ORIELEEQR	65	Non cash
475	ORIENTPPR	INE592A01026	Orient Paper & Industries Limited	ORIPAPEQNR	65	Non cash
476	PAGEIND	INE761H01022	Page Industries Limited	PAGINDEQNR	70	Non cash
477	PARADEEP	INE088F01024	Paradeep Phosphates Limited	PARADEEP	65	Non cash
478	PARAGMILK	INE883N01014	Parag Milk Foods Limited	PARMILEQNR	65	Non cash
479	PATANJALI	INE619A01035	Patanjali Foods Limited	PATANJALI	70	Non cash
480	PATELENG	INE244B01030	Patel Engineering Limited	PATENGEQNR	65	Non cash
481	PCBL	INE602A01031	PCBL LIMITED	PCBLTDEQNR	65	Non cash
482	PEL	INE140A01024	Piramal Enterprises Limited	PIRENTEQNR	65	Non cash
483	PERSISTENT	INE262H01021	Persistent Systems Limited	PERSYSEQNR	70	Non cash
484	PETRONET	INE347G01014	Petronet LNG Limited	PETLNQEQNR	70	Non cash
485	PFC	INE134E01011	Power Finance Corporation Limited	POWFINEQNR	70	Non cash
486	PFIZER	INE182A01018	Pfizer Limited	PFILTDEQNR	65	Non cash
487	PGHH	INE179A01014	Procter & Gamble Hygiene and Health Care Limited	PROGAMEQNR	65	Non cash
488	PGHL	INE199A01012	Procter & Gamble Health Limited	PGHLTDEQNR	65	Non cash
489	PHOENIXLTD	INE211B01039	The Phoenix Mills Limited	PHOMILEQNR	70	Non cash
490	PIDILITIND	INE318A01026	Pidilite Industries Limited	PIDINDEQNR	70	Non cash
491	PIIND	INE603J01030	PI Industries Limited	PIINDUEQNR	70	Non cash
492	PNB	INE160A01022	Punjab National Bank	PUNNATEQNR	70	Non cash
493	PNBGILTS	INE859A01011	PNB Gilts Limited	PNBGILEQNR	65	Non cash
494	PNBHOUSING	INE572E01012	PNB Housing Finance Limited	PNBHOUEQNR	65	Non cash
495	PNCINFRA	INE195J01029	PNC Infracore Limited	PNCINFQNR	65	Non cash
496	POLICYBZR	INE417T01026	PB Fintech Limited	POLICYBZR	70	Non cash
497	POLYCAB	INE455K01017	Polycab India Limited	POLYCABEQNR	70	Non cash
498	POLYPLEX	INE633B01018	Polyplex Corporation Limited	POLCOREQNR	65	Non cash
499	POONAWALLA	INE511C01022	Poonawalla Fincorp Limited	POOFINEQNR	70	Non cash
500	POWERINDIA	INE077Y01011	Hitachi Energy India Limited	HITENEQNR	65	Non cash
501	POWERMECH	INE211R01019	Power Mech Projects Limited	POWMECEQNR	65	Non cash
502	PPLPHARMA	INE0DK501011	Piramal Pharma Limited	PPLPHARMA	65	Non cash
503	PRAJIND	INE074A01025	Praj Industries Limited	PRAINDEQNR	65	Non cash
504	PRECWIRE	INE372C01037	Precision Wires India Limited	PREWIREQNR	65	Non cash
505	PRESTIGE	INE811K01011	Prestige Estates Projects Limited	PREESTEQR	70	Non cash
506	PRICOLLTD	INE726V01018	Prical Limited	PRICOLEQNR	65	Non cash
507	PRINCEPIPE	INE689W01016	Prince Pipes And Fittings Limited	PRINCEPIPE	65	Non cash
508	PRSMJOHNSN	INE010A01011	Prism Johnson Limited	PRJJOEQNR	65	Non cash
509	PSPPROJECT	INE488V01015	PSP Projects Limited	PSPPROEQNR	65	Non cash
510	PVRINOX	INE191H01014	PVR INOX Limited	PVRINOXEQNR	65	Non cash
511	QUESS	INE615P01015	Quess Corp Limited	QUECOREQNR	65	Non cash
512	RADICO	INE944F01028	Radico Khaitan Limited	RADKHAEQNR	65	Non cash
513	RAILTEL	INE0DD101019	Railtel Corporation Of India Limited	RAILTEQNR	65	Non cash
514	RAIN	INE855B01025	Rain Industries Limited	RAINDEQNR	65	Non cash
515	RAINBOW	INE961O01016	Rainbow Childrens Medicare Limited	RAINBOW	65	Non cash
516	RAJESHXPO	INE343B01030	Rajesh Exports Limited	RAJEXPEQNR	65	Non cash
517	RALLIS	INE613A01020	Rallis India Limited	RALINDEQNR	65	Non cash
518	RAMCOCEM	INE331A01037	The Ramco Cements Limited	RAMCEMEQNR	65	Non cash
519	RATEGAIN	INE0CLI01024	Rategain Travel Technologies Limited	RATEGAIN	65	Non cash

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
520	RATNAMANI	INE703B01027	Ratnamani Metals & Tubes Limited	RATMETEQNR	65	Non cash
521	RBA	INE072T01019	Restaurant Brands Asia Limited	RESTBRANDS	65	Non cash
522	RBLBANK	INE976G01028	RBL Bank Limited	RBLBANEQNR	65	Non cash
523	RCF	INE027A01015	Rashtriya Chemicals and Fertilizers Limited	RASCHEEQNR	65	Non cash
524	RECLTD	INE020B01018	REC Limited	RECLTDEQNR	70	Non cash
525	REDINGTON	INE891D01026	Redington Limited	REDLTDEQNR	65	Non cash
526	RELAXO	INE131B01039	Relaxo Footwears Limited	RELFOEQNR	65	Non cash
527	RELIGARE	INE621H01010	Religare Enterprises Limited	RELENTQNR	65	Non cash
528	RENUKA	INE087H01022	Shree Renuka Sugars Limited	RENSUGEQNR	65	Non cash
529	REPCOHOME	INE612J01015	Reeco Home Finance Limited	REPHOMEQNR	65	Non cash
530	RHIM	INE743M01012	RHI MAGNESITA INDIA LIMITED	RHIMAGEQNR	65	Non cash
531	RICOAUTO	INE209B01025	Rico Auto Industries Limited	RICAUTEQNR	65	Non cash
532	RIL	INE046A01015	Reliance Industrial Infrastructure Limited	RELINFQNR	65	Non cash
533	RITES	INE320J01015	RITES Limited	RITLTDEQNR	65	Non cash
534	RKFORGE	INE399G01023	Ramkrishna Forgings Limited	RAMFOREQNR	65	Non cash
535	ROSSARI	INE02A801020	Rossari Biotech Limited	ROSBIOEQNR	65	Non cash
536	ROUTE	INE450U01017	ROUTE MOBILE LIMITED	ROUTEMOBILE	65	Non cash
537	RRKABEL	INE777K01022	R R Kabel Limited	RRKABEL	65	Non cash
538	RVNL	INE415G01027	Rail Vikas Nigam Limited	RAILTDEQNR	70	Non cash
539	SAFARI	INE429E01023	Safari Industries (India) Limited	SAFINDEQNR	65	Non cash
540	SAIL	INE114A01011	Steel Authority of India Limited	STEATEQNR	70	Non cash
541	SAMHI	INE08U801020	Samhi Hotels Limited	SAMHIHOTEL	65	Non cash
542	SAMMAANCAP	INE148I01020	Sammaan Capital Limited	SAMMAANEQ	65	Non cash
543	SANSERA	INE953O01021	Sansera Engineering Limited	SANSERALTD	65	Non cash
544	SAPPHIRE	INE806T01020	Sapphire Foods India Limited	SAPPHIREFOOD	65	Non cash
545	SAREGAMA	INE979A01025	Saregama India Limited	SAREGAEQNR	65	Non cash
546	SBFC	INE423Y01016	SBFC Finance Limited	SBFC	65	Non cash
547	SBICARD	INE018E01016	SBI Cards and Payment Services Limited	SBICARDEQNR	70	Non cash
548	SCHAEFFLER	INE513A01022	Schaeffler India Limited	SCHINDEQNR	65	Non cash
549	SCI	INE109A01011	Shipping Corporation Of India Limited	SCILTDEQNR	65	Non cash
550	SDBL	INE480C01038	Som Distilleries & Breweries Limited	SOMDISEQNR	65	Non cash
551	SENCO	INE802W01019	Senco Gold Limited	SENCOGOLD	65	Non cash
552	SFL	INE916U01025	Sheela Foam Limited	SHEFOAEQNR	65	Non cash
553	SHARDACROP	INE221J01015	Sharda Cropchem Limited	SHACROEQNR	65	Non cash
554	SHARDAMOTR	INE597I01028	Sharda Motor Industries Limited	SHAMOTEQNR	65	Non cash
555	SHILPAMED	INE790G01031	Shilpa Medicare Limited	SHIMDEQNR	65	Non cash
556	SHK	INE500L01026	S H Kelkar and Company Limited	SHKELQNR	65	Non cash
557	SHREDIGCEM	INE232A01011	Shree Digvijay Cement Co.Ltd	SHRDIGQNR	65	Non cash
558	SHREECEM	INE070A01015	SHREE CEMENT LIMITED	SHRCEMEOQR	70	Non cash
559	SHYAMMETL	INE810G01011	Shyam Metalics and Energy Limited	SHYMETEQNR	65	Non cash
560	SIEMENS	INE003A01024	Siemens Limited	SIELTDEQNR	70	Non cash
561	SIGACHI	INE00K01022	Sigachi Industries Limited	SIGACHIND	65	Non cash
562	SIGNATURE	INE903U01023	Signatureglobal (India) Limited	SIGNATURE	65	Non cash
563	SJS	INE284S01014	S.J.S. Enterprises Limited	SJSENTERPRIS	65	Non cash
564	SJVN	INE002L01015	SJVN Limited	SJVLTDEQNR	70	Non cash
565	SKFINDIA	INE640A01023	SKF India Limited	SKFBEAEQNR	65	Non cash
566	SKIPPER	INE439E01022	Skipper Limited	SKIPPEREQNR	65	Non cash
567	SNOWMAN	INE734N01019	Snowman Logistics Limited	SNOLOGEQNR	65	Non cash
568	SOBHA	INE671H01015	Sobha Limited	SOBLTDEQNR	65	Non cash
569	SOLARINDS	INE343H01029	Solar Industries India Limited	SOLINDEQNR	70	Non cash
570	SONACOMS	INE073K01018	Sona BLW Precision Forgings Limited	SONACOMSEQ	70	Non cash
571	SONATSOFW	INE269A01021	Sonata Software Limited	SONSOFEQNR	65	Non cash
572	SOTL	INE035D01020	Savita Oil Technologies Limited	SAVOILEQNR	65	Non cash
573	SOUTHBANK	INE683A01023	The South Indian Bank Limited	SOUBANEQNR	65	Non cash
574	SPANDANA	INE572J01011	Spandana Spoorty Financial Limited	SPANDANAEQNR	65	Non cash
575	SPIC	INE147A01011	Southern Petrochemicals Industries Corporation Limited	SPILTDEQNR	65	Non cash
576	SRF	INE647A01010	SRF Limited	SRFLTDEQNR	70	Non cash
577	SSWL	INE802C01033	Steel Strips Wheels Limited	STESTREQNR	65	Non cash
578	STAR	INE939A01011	Strides Pharma Science Limited	STRPHAEQNR	65	Non cash
579	STARCEMENT	INE460H01021	Star Cement Limited	STARCEMEOQR	65	Non cash
580	STARHEALTH	INE575P01011	Star Health and Allied Insurance Company Limited	STARHEALTH	65	Non cash
581	STOVEKRAFT	INE00I01015	Stove Kraft Limited	STOVEKRAFT	65	Non cash
582	STYLEBAAZA	INE01FR01028	Bazaar Style Retail Limited	STYLEBAAZA	65	Non cash
583	STYREXID	INE189B01011	Styrenix Performance Materials Limited	STYPEREQNR	65	Non cash
584	SUBEXLTD	INE754A01055	Subex Limited	SUBEXLEQNR	65	Non cash
585	SUBROS	INE287B01021	Subros Limited	SUBLTDEQNR	65	Non cash
586	SUDARSICHEM	INE659A01023	Sudarshan Chemical Industries Limited	SUDCHEEQNR	65	Non cash
587	SULA	INE142Q01026	Sula Vineyards Limited	SULAVINE	65	Non cash
588	SUMICHEM	INE258G01013	Sumitomo Chemical India Limited	SUMCHEEQNR	65	Non cash
589	SUNDARMPIN	INE660A01013	Sundaram Finance Limited	SUNFINEQNR	70	Non cash
590	SUNDRMFAST	INE387A01021	Sundram Fasteners Limited	SUNFASEQNR	65	Non cash
591	SUNTECK	INE805D01034	Sunteck Realty Limited	SUNREAEQNR	65	Non cash
592	SUNTV	INE424H01027	Sun TV Network Limited	SUNLTDEQNR	65	Non cash
593	SUPRAJIT	INE399C01030	Suprajit Engineering Limited	SUPENGEQNR	65	Non cash
594	SUPREMEIND	INE195A01028	Supreme Industries Limited	SUPINDEQNR	70	Non cash
595	SUPRIYA	INE07RO01027	Supriya Lifescience Limited	SUPRIYALIFE	65	Non cash
596	SURYAROSNI	INE335A01020	Surya Rohini Limited	SURROSEQNR	65	Non cash
597	SURYODAY	INE428Q01011	Suryoday Small Finance Bank Limited	SURYODAYEQ	65	Non cash
598	SUVENPHAR	INE03QK01018	Suven Pharmaceuticals Limited	SUVPHAEQNR	65	Non cash
599	SWARAJJENG	INE277A01016	Swaraj Engines Limited	SWAENGEQNR	65	Non cash
600	SYMPHONY	INE225D01027	Symphony Limited	SYMLTDEQNR	65	Non cash
601	SYNGENE	INE398R01022	Syngene International Limited	SYNINTEQNR	65	Non cash
602	SYRMA	INE00DY01015	Syrma SGS Technology Limited	SYRMASGS	65	Non cash
603	TANLA	INE483C01032	Tanla Platforms Limited	TANPLAEQNR	65	Non cash
604	TATACHEM	INE092A01019	Tata Chemicals Limited	TATCHEEQNR	70	Non cash
605	TATACOMM	INE151A01013	Tata Communications Limited	TATCOMEQNR	70	Non cash
606	TATAELXSI	INE670A01012	Tata Elxsi Limited	TATELXEQNR	70	Non cash
607	TATAPOWER	INE245A01021	Tata Power Company Limited	TATPOWEQNR	70	Non cash
608	TATATECH	INE142M01025	Tata Technologies Limited	TATATECH	70	Non cash
609	TBOTEK	INE673O01025	TBO Tek Limited	TBOTEK	65	Non cash
610	TDPOWERSYS	INE419M01027	TD Power Systems Limited	TDPOWEQNR	65	Non cash
611	TEAMLEASE	INE985S01024	Teamlease Services Limited	TEASEREQNR	65	Non cash
612	TEGA	INE011K01018	Tega Industries Limited	TEGAINLTD	65	Non cash
613	TEXRAIL	INE621L01012	Texmaco Rail & Engineering Limited	TEXRAIEQNR	65	Non cash
614	THERMAX	INE152A01029	Thermax Limited	THELTDEQNR	65	Non cash
615	TI	INE133E01013	Tilaknagar Industries Limited	TILINDEQNR	65	Non cash
616	TIINDIA	INE974X01010	Tube Investments of India Limited	TUBINVEQNR	70	Non cash
617	TIMETECHNO	INE508G01029	Time Technoplast Limited	TIMTEEQNR	65	Non cash
618	TIMKEN	INE325A01013	Timken India Limited	TIMKENEQNR	65	Non cash
619	TIPSMUSIC	INE716B01029	Tips Music Limited	TIPMUSICEQ	65	Non cash
620	TIRUMALCHM	INE338A01024	Thirumalai Chemicals Limited	THICHEEQNR	65	Non cash
621	TITAGARH	INE615H01020	TITAGARH RAIL SYSTEMS LIMITED	TITARAIL	65	Non cash
622	TMB	INE668A01016	Tamilnad Mercantile Bank Limited	TMBLTD	65	Non cash
623	TORNTPHARM	INE685A01028	Torrent Pharmaceuticals Limited	TORPHAEQNR	70	Non cash

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
624	TORNTPOWER	INE813H01021	Torrent Power Limited	TORPOWEQNR	70	Non cash
625	TRIDENT	INE064C01022	Trident Limited	TRIDENEQNR	65	Non cash
626	TRIVENI	INE266C01024	Triveni Engineering & Industries Limited	TRIEANGEQNR	65	Non cash
627	TTKPRESTIG	INE690A01028	TTK Prestige Limited	TTKPREEQNR	65	Non cash
628	TTML	INES17B01013	Tata Teleservices (Maharashtra) Limited	TTMLTDEQNR	65	Non cash
629	TVSMOTOR	INE494B01023	TVS Motor Company Limited	TVSMOTEQNR	70	Non cash
630	TVSSCS	INE395N01027	TVS Supply Chain Solutions Limited	TVSSCS	65	Non cash
631	UBL	INE686F01025	United Breweries Limited	UNIBREEQNR	65	Non cash
632	UJJIVANSFB	INE551W01018	Ujjivan Small Finance Bank Limited	UJJIVANSFB	65	Non cash
633	UNIONBANK	INE692A01016	Union Bank of India	UNIBANEQNR	70	Non cash
634	UNIPARTS	INE244C001017	Uniparts India Limited	UNIPARTS	65	Non cash
635	UNITDSPR	INE854D01024	United Spirits Limited	UNITDSPR	70	Non cash
636	UNOMINDA	INE405E01023	UNO Minda Limited	UNOMINDAEQ	65	Non cash
637	UPL	INE628A01036	UPL Limited	UPLLTDEQNR	70	Non cash
638	USHAMART	INE228A01035	Usha Martin Limited	USHMAREQNR	65	Non cash
639	UTIAMC	INE094J01016	UTI Asset Management Company Limited	UTIAMCEQNR	65	Non cash
640	UTKARSHBNK	INE735W01017	Utkarsh Small Finance Bank Limited	UTKARSHBNK	65	Non cash
641	VAIBHAVGBL	INE884A01027	Vaibhav Global Limited	VAIGLOEQNR	65	Non cash
642	VARROC	INE665L01035	Varroc Engineering Limited	VARROCEQNR	65	Non cash
643	VBL	INE200M01039	Varun Beverages Limited	VARBEVEQNR	75	Non cash
644	VEDL	INE205A01025	Vedanta Limited	VEDANTEQNR	70	Non cash
645	VEEDOL	INE484C01030	Veedol Corporation Limited	VEEDOLEQ	65	Non cash
646	VENKEYS	INE398A01010	Venky's (India) Limited	VENKYSQNR	65	Non cash
647	VENUSPIPES	INE0JAO01018	Venus Pipes & Tubes Limited	VENUSPIPES	65	Non cash
648	VESUVIUS	INE386A01015	Vesuvius India Limited	VESUVIEQNR	65	Non cash
649	VGUARD	INE951I01027	V-Guard Industries Limited	VGUINDEQNR	65	Non cash
650	VJAYA	INE043W01024	Vijaya Diagnostic Centre Limited	VJAYAEQNR	65	Non cash
651	VINATIORGA	INE410B01037	Vinat Organics Limited	VINORGEQNR	65	Non cash
652	VIPIND	INE054A01027	VIP Industries Limited	VIPINDEQNR	65	Non cash
653	VOLTAMP	INE540H01012	Voltamp Transformers Limited	VOLTRAEQNR	65	Non cash
654	VOLTAS	INE226A01021	Voltas Limited	VOLLTDEQNR	70	Non cash
655	VPRPL	INE0AE001013	Vishnu Prakash R Punglia Limited	VPRPL	65	Non cash
656	VRLOG	INE366I01010	VRL Logistics Limited	VRLOGEQNR	65	Non cash
657	VSTIND	INE710A01016	VST Industries Limited	VSTINDEQNR	65	Non cash
658	VTL	INE825A01020	Vardhman Textiles Limited	VARTEXEQNR	65	Non cash
659	WABAG	INE956G01038	VA Tech Wabag Limited	VATECHEQNR	65	Non cash
660	WELCORP	INE191B01025	Welspun Corp Limited	WELCOREQNR	65	Non cash
661	WELENT	INE625G01013	Welspun Enterprises Limited	WELENTEQNR	65	Non cash
662	WELSPUNLIV	INE192B01031	Welspun Living Limited	WELLIVEQNR	65	Non cash
663	WESTLIFE	INE274F01020	WESTLIFE FOODWORLD LIMITED	WESFOEQNR	65	Non cash
664	WHIRLPOOL	INE716A01013	Whirlpool of India Limited	WHINDEQNR	65	Non cash
665	WONDERLA	INE068O01014	Wonderla Holidays Limited	WONHOLEQNR	65	Non cash
666	WSTCSTPAPR	INE976A01021	West Coast Paper Mills Limited	WESCOEQNR	65	Non cash
667	YATHARTH	INE0J0301016	Yatharth Hospital & Trauma Care Services Limited	YATHARTH	65	Non cash
668	ZEEL	INE256A01028	Zee Entertainment Enterprises Limited	ZEEENTEQNR	65	Non cash
669	ZENSARTECH	INE520A01027	Zensar Technologies Limited	ZENTECEQNR	65	Non cash
670	ZOMATO	INE758T01015	Zomato Limited	ZOMATOEQNR	70	Non cash
671	ZYDUSLIFE	INE010B01027	Zyudus Lifesciences Limited	ZYDUSLTDEQ	70	Non cash
672	ZYDUSWELL	INE768C01010	Zyudus Wellness Limited	ZYDWELEQNR	65	Non cash
673	BAJAJHFL	INE377Y01014	Bajaj Housing Finance Limited	BAJAJHFL	65	Non cash
674	PNGJL	INE953R01016	P N Gadgil Jewellers Limited	PNGJL	65	Non cash
675	OLAELEC	INE0LXG01040	Ola Electric Mobility Limited	OLAELEC	65	Non cash
676	UNIECOM	INE00J401027	Unicommerce Esolutions Limited	UNIECOM	65	Non cash
677	ALPHA	INF174KA1IA5	KOTAKMAMC-KOTAKALPHA	KOTAK263GR	80	Non cash
678	AUTOBEEES	INF204KC1337	NIPPONAMC-NETFAUTO	NETFAUTO	80	Non cash
679	BANKBEEES	INF204KB1519	NIPINDETFBANKBEEES	BENMUTEQNR	80	Non cash
680	CPSEETF	INF457M011133	CPSEETF	CPSETFEQNR	80	Non cash
681	EBBETF0425	INF754K01LD3	EDELAMC-EBBETF0425	EBBETF0425	80	Non cash
682	EBBETF0430	INF754K01KO2	EDELAMC-EBBETF0430	EBBETF0430	80	Non cash
683	EBBETF0431	INF754K01LE1	EDELAMC-EBBETF0431	EBBETF0431	80	Non cash
684	FMCGIETF	INF109KC19V3	ICICIPRAMC-ICICIFMCG	ICICI5014GR	80	Non cash
685	GOLD1	INF174KA1HJ8	KotakMutualFund-Gold	KOTGOLEQNR	80	Non cash
686	GOLDBEEES	INF204KB1715	NIPINDETFGOLDBEEES	GOLBEEEQNR	80	Non cash
687	GOLDIETF	INF109KC1NT3	ICICIPrudGoldETF	ICPGOLEQNR	80	Non cash
688	HDFCGOLD	INF179KC1981	HDFCGoldETF	HDFCGOLEQNR	80	Non cash
689	HDFCSILVER	INF179KC1DI2	HDFCAMC-HDFCSILVER	HDFCSILVER	80	Non cash
690	HDFCSML250	INF179KC1FB2	HDFCAMC-HDFCSML250	HDFCSML250	80	Non cash
691	ICICIB22	INF109KB15Y7	ICICIPRAMC-SHARATIWIN	ICICIB22GR	80	Non cash
692	ITBEEES	INF204KB15V2	NIPINDETFIT	NIPINDIFETF	80	Non cash
693	JUNIORBEEES	INF732E01045	NIPINDETFJUNIORBEEES	NIFJUNEQNR	80	Non cash
694	MID150BEEES	INF204KB1V68	NIPINDETFMIDCAP150	RETFMID150	80	Non cash
695	MIDCAPETF	INF769K01IC9	MIRAEAMC-MAM150ETF	MAM150ETF	80	Non cash
696	MOM100	INF247L01023	MotilalOsMidcap100ETF	MOM100EQNR	80	Non cash
697	MOM30IETF	INF109KC17C7	ICICIPRAMC-ICICIMOM30	ICICIPIRU5020GR	80	Non cash
698	MON100	INF247L01AP3	MotilalOsNASDAQ100ETF	MON100EQNR	80	Non cash
699	NEXT50IETF	INF109KC1NS55	ICICIPRAMC-ICICINXT50	ICPNXT50ETF	80	Non cash
700	NIFTYBEEES	INF204KB14I2	NIPINDETFNIFTYBEEES	NIFBENEQNR	80	Non cash
701	NIFTYIETF	INF109K012R6	ICICIPruNiftyETF	ICINIFEQNR	80	Non cash
702	PHARMABEEES	INF204KC1089	NIPPONAMC-NETPHARMA	NIPPONNHGPGR	80	Non cash
703	PSUBNBKBEES	INF204KB16I7	NIPINDETFPSUBANKBEEES	PSUBANEQNR	80	Non cash
704	PVTBANIIETF	INF109KC18U7	ICICIPRAMC-ICICIBANKP	ICICIBANKP	80	Non cash
705	SETFGOLD	INF200KA16D8	SBI-ETFGold	SBIGOLEQNR	80	Non cash
706	SETFNIFT50	INF200KA1FS1	SBI-ETFNifty50	SBIFNIFT50	80	Non cash
707	SILVER	INF209KB19F6	BIRLASLAMC-SILVER	BIRLA94GR	80	Non cash
708	SILVERBEEES	INF204KC1402	NIPPONAMC-SILVERBEEES	NIPPONNMFSGIP	80	Non cash
709	SILVERIETF	INF109KC1Y56	ICICIPRAMC-ICICISILVE	ICICI5017GR	80	Non cash
710	SMALLCAP	INF769K01LC3	MIRAEAMC-SMALLCAP	SMALLCAPETF	80	Non cash
711	ABSLLIQUID	INF209KB18T9	BIRLASLAMC-ABSLLIQUID	ABSLLIQUID	80	Cash
712	GILTSYBEEES	INF204KC1030	RELCAAPAMC-NETFGILTSY	NIPPONNGGPGR	80	Cash
713	HDFCLIQUID	INF179KC1HE2	HDFCAMC-HDFCLIQUID	HDFCLIQUID	80	Cash
714	LIQUID	INF769K01KS1	MIRAEAMC-LIQUID	MAFLTODDR	80	Cash
715	LIQUID1	INF174KA1LV6	KOTAKMAMC-KOTAKLIQ	KOTAKLIQ	80	Cash
716	LIQUIDADD	INF740KA1UM0	DSPAMC-LIQUIDADD	LIQUIDADD	80	Cash
717	LIQUIDBEEES	INF732E01037	NIPINDETFLIQUIDBEEES	LIGBENEQNR	85	Cash
718	LIQUIDCASE	INF0R8F01034	ZERODHAAAMC-LIQUIDCASE	LIQUIDCASE	80	Cash
719	LIQUIDETF	INF740KA1EU7	DSPAMC-LIQUIDETF	DSP581DR	80	Cash
720	LIQUIDIETF	INF109KC1KT9	ICICIPRAMC-ICICILIQ	ICICILIQETF	80	Cash
721	LIQUIDSB	INF200KA13Z8	SBIAMC-LIQUIDSB	LIQUIDSB	80	Cash
722	LIQUIDSHRI	INF680P01422	SHIRAM - LIQUIDSHRI	LIQUIDSHRI	80	Cash
723	LTGILTBEEES	INF204KB1882	NIPINDETFLONGTERMGI	RELGIETF	80	Cash
724	GOI64JUN35	IN002010020	6.64% GS 2035	GOI64JUN35	85	Cash
725	SGBDEC2512	IN0020170141	2.50%GOLDBONDS2025 SR-XII	SGBDEC2512	80	Cash
726	SGBFEB29XI	IN0020200393	2.50% FEBRUARY 2029 SR-XI 2020-21	SGBFEB29XI	80	Cash
727	SGBFEB32IV	IN0020230184	SOVEREIGN GOLD BONDS 2.50% FEBRUARY 2032 SR-IV 2023-24	SGBFEB32IV	80	Cash

Sr No.	Symbol	ISIN	Security Name	InternalCode	Coll Valuation %	Type of collateral
728	SGBJAN26	IN0020170166	2.50%GOLDBONDS2026SR-XIV	SGBJAN2614	80	Cash
729	SGBJUL28IV	IN0020200146	2.5% JULY 2028 SR-IV 2020-21	SGB250JUL28	80	Cash
730	SGBJUN31I	IN0020230069	SOVEREIGN GOLD BONDS 2.50% JUNE 2031 SR-I 2023-24	SGB250JUN31	80	Cash
731	SGBMAY29I	IN0020210053	SOVEREIGN GOLD BONDS 2.5% MAY 2029 SR-I 2021-22	SGB250MAY29	80	Cash
732	SGBMR29XII	IN0020200427	2.50% MARCH 2029 SR-XII 2020-21	SGB250MAR29	80	Cash
733	SGBN28VIII	IN0020200286	2.50% NOV 2028 SR-VIII 2020-21	SGB25SR2028	80	Cash
734	SGBNOV26	IN0020180314	2.50%GOLDBONDS2026Sr-III	SGB250NOV26	80	Cash
735	SGBSEP31II	IN0020230093	SOVEREIGN GOLD BONDS 2.50% SEPTEMBER 2031 SR-II 2023-24	SGB250SEP31	80	Cash
736	SGBJUL25	IN0020170034	Sovereign Gold Bonds- 2.50% JUL 2025 Sr-II 2017-18	SGBJUL25NR	80	Cash
737	SGBMAR25	IN0020160126	Sovereign Gold Bonds 2.50% MAR 2025 Tr-VII	SGBMAR25NR	80	Cash
738	SGBSEP28VI	IN0020200195	2.50% SEPTEMBER 2028 SR-VI 2020-2021	SGB250SEP28	80	Cash
739	SGBAPR28I	IN0020200062	2.50% APRIL 2028 SR-I 2020-21	SGB250APR28	80	Cash
740	SGBMAY25	IN0020170018	Sovereign Gold Bonds 2.50% MAY 2025 Sr-I 2017-18	SGBMAY25NR	80	Cash
741	SGBOCT25	IN0020170059	2.75% GOLDBONDS2025SR-III	SGOCT253NR	80	Cash
742	SGBOCT25IV	IN0020170067	2.50% GOLDBONDS2025SR-IV	SGOCT254NR	80	Cash
743	SGBAUG27	IN0020190107	2.50%GOLDBONDS2027Sr-II	SGB250AUG27	80	Cash
744	SGBSEP29VI	IN0020210145	SOVEREIGN GOLD BONDS 2.5% SEPTEMBER 2029 SR-VI 2021-22	SGB250SEP29	80	Cash
745	SGBNV29VII	IN0020210178	SOVEREIGN GOLD BONDS 2.5% NOVEMBER 2029 SR-VII 2021-22	SGB250NOV29	80	Cash
746	SGBMAY28	IN0020200088	2.50% MAY 2028 SR-II 2020-21	SGB250MAY28	80	Cash
747	SGBD29VIII	IN0020210228	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2029 SR-VIII 2021-22	SGB250DEC29	80	Cash
748	SGBDEC25	IN0020170125	2.50%GOLDBONDS 2025 SR-X	SGB250DEC25	80	Cash
749	SGBJUN29II	IN0020210061	SOVEREIGN GOLD BONDS 2.5% JUN 2029 SR-II 2021-22	SGB250JUN29	80	Cash
750	SGBAUG28V	IN0020200161	2.5% AUGUST 2028 SR-V 2020-21	SGB250AUG28	80	Cash
751	SGBMAY26	IN0020180033	2.50% GOLDBONDS2026Sr-I	SGBMAY26NR	80	Cash
752	SGBJUL29IV	IN0020210111	SOVEREIGN GOLD BONDS 2.50% JULY 2029 SR-IV 2021-22	SGB250JUL29	80	Cash
753	SGBOCT27	IN0020190370	2.50% OCT 2027 SR-V 2019-20	SGB250OCT27	80	Cash
754	SGBDCT27VII	IN0020190461	2.50% DEC 2027 SR-VII 2019-20	SGB250DEC27	80	Cash
755	SGBDEC30III	IN0020220110	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2030 SR-III 2022-23	SGB250DEC30	80	Cash
756	SGBOCT25V	IN0020170075	2.50% GOLDBONDS2025SR-V	SGB250OCT25	80	Cash
757	SGBFEB28IX	IN0020190545	2.50% FEB 2028 SR-IX 2019-20	SGB250FEB28	80	Cash
758	SGBAUG29V	IN0020210129	SOVEREIGN GOLD BONDS 2.50% AUGUST 2029 SR-V 2021-22	SGB250AUG29	80	Cash
759	SGBJUN29III	IN0020210087	SOVEREIGN GOLD BONDS 2.5% JUNE 2029 SR-III 2021-22	Z50SGBJUN29	80	Cash
760	SGBSEP27	IN0020190115	2.50% SEP 2027 SR-IV 2019-20	SGB250SEP27	80	Cash
761	SGBJUN28	IN0020200104	2.5% JUN 2028 SR-III 2020-21	SGB25JUN28	80	Cash
762	SGBNOV25VI	IN0020170083	2.50% GOLDBONDS2025SR-VI	SGB250NOV25	80	Cash
763	SGBJUN30	IN0020220045	SOVEREIGN GOLD BONDS 2.50% JUNE 2030 SR-I 2022-23	SGB250JUN30	80	Cash
764	SGBOCT27VI	IN0020190388	2.50% OCT 2027 SR-VI 2019-20	SGBOCT27VI	80	Cash
765	SGBNOV25	IN0020170091	2.50% GOLDBONDS2025SR-VII	SGB250SR7	80	Cash
766	SGBJ28VIII	IN0020190537	2.50% JAN 2028 SR-VIII 2019-20	SGB250JAN28	80	Cash
767	SGBJAN30IX	IN0020210236	SOVEREIGN GOLD BONDS 2.50% JANUARY 2030 SR-IX 2021-22	SGB250JAN30	80	Cash
768	SGBJUL27	IN0020190081	2.50%GOLDBONDS2027Sr-II	SGB250JUL27	80	Cash
769	SGBJAN29IX	IN0020200377	SOVEREIGN GOLD BONDS 2.50% JANUARY 2029 SR-IX 2020-21	SGB250JAN29	80	Cash
770	SGBAUG30	IN0020220078	SOVEREIGN GOLD BONDS 2.50% AUGUST 2030 SR-II 2022-23	SGBAUG30	80	Cash
771	SGBMAR28X	IN0020190552	2.50% MAR 2028 SR-X 2019-20	SGB250MAR28	80	Cash
772	SGBMAR30X	IN0020210319	2.50%GOLDBONDS2030SR-X	SGB250MAR30	80	Cash
773	SGBOCT26	IN0020180249	2.50%GOLDBONDS2026Sr-II	SGB250OCT26	80	Cash
774	SGBNOV25IX	IN0020170117	2.50%GOLDBONDS 2025SR-IX	SGBNOV25IX	80	Cash
775	SGBNOV258	IN0020170109	2.50%GOLDBONDS2025SR-VIII	SGB250SR8N25	80	Cash
776	SGBOCT28VII	IN0020200203	2.50% OCTOBER 2028 SR-VII 2020-21	SGB250OCT28	80	Cash
777	G0I740SEP35	IN0020050012	7.40% GOVT.STOCK 2035	G0I740SEP35	80	Cash
778	SGBDEC2513	IN0020170158	2.50%GOLDBONDS2025SR-XIII	SGBDEC2513	80	Cash
779	SGBDEC31III	IN0020230168	SOVEREIGN GOLD BONDS 2.50% DECEMBER 2031 SR-III 2023-24	SGBDEC31III	80	Cash
780	SGBDEC26	IN0020180389	2.50%GOLDBONDS2026Sr-IV	SGB250DEC26	80	Cash
781	SGBMAR31IV	IN0020220169	SOVEREIGN GOLD BONDS 2.50% MARCH 2031 SR-IV 2022-23	SGB250MAR31	80	Cash
782	SGBJAN27	IN0020180462	2.50%GOLDBONDS2027Sr-V	SGB250JAN27	80	Cash
783	SGBJAN29X	IN0020200385	2.50% JANUARY 2029 SR-X 2020-21	SGB250JAN29X	80	Cash
784	SGBJUN27	IN0020190073	2.50%GOLDBONDS2027Sr-I	SGB250JUN27	80	Cash
785	SGBDEC25XI	IN0020170133	2.50%GOLDBONDS 2025 SR-XI	SGBDEC25XI	80	Cash
786	SGBFEB27	IN0020180561	2.50%GOLDBONDS2027Sr-VI	SGB250FEB27	80	Cash
787	G0I824FEB27	IN0020060078	8.24% GOVT.STOCK 2027	G0I824FEB27	85	Cash
788	G0I750GS2034	IN0020040039	7.5% GOVT. STOCK 2034	G0I750GS2034	85	Cash
789	G0I730AJUN53	IN0020230051	7.30% G.S. 2053	G0I730AJUN53	85	Cash
790	G0I726JAN29	IN0020180454	7.26% GS 2029	G0I726JAN29	85	Cash
791	G0I772OCT55	IN0020150077	7.72% GS 2055	G0I772OCT55	85	Cash
792	G0I757JUN33	IN0020190065	7.57% GS 2033	G0I757JUN33	85	Cash
793	G0I763JUN59	IN0020190057	7.63% GS 2059	G0I763JUN59	85	Cash
794	704GS2029	IN0020240050	7.04% G.S. 2029	704GS2029	85	Cash